

# 2014/2015 to 2016/2017 Capital Adjustments Budget - January 2015

## Details of 2014/2015

WBS Element	Project Description	Fund Source description	2014/2015 Approved Budget (Aug)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
<b>City Manager</b>							
<b>City Manager</b>							
<b>C14.21002</b>	<b>Furniture: Additional</b>						<b>224 726</b>
C14.21002-F2	Furniture: Additional	2 REVENUE	35 824	138 324	102 500	Virement approved: Additional funds required to procure furniture for new staff to be appointed within Strategic Policy Unit. R102 500 to be transferred from CPX.0003310-F1: Asset Management and Maintenance.	
<b>C15.00019</b>	<b>OCM Contingency Provision insurance</b>						<b>40 000</b>
C15.00019-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	70 000	40 000	-30 000	Bulk Provision for insurance claims.	
<b>C15.21002</b>	<b>Office Equipment: Additional</b>						<b>30 000</b>
C15.21002-F1	Office Equipment: Additional	1 EFF	30 000	30 000	0		
<b>C15.21003</b>	<b>Replacement of computers</b>						<b>5 000</b>
C15.21003-F1	Replacement of Computers	1 EFF	45 000	5 000	-40 000	Virement approved: Replacement of computer requirements reprioritised, as it is no longer considered a high priority at this stage. Funds to made available for the purchase of a Bulk Filing System for the Office of the City Manager which is a priority. R 38 000 to be transferred to C15.21004-F1, Furniture Additional due to need for Bulk Filing System. R2 000 to be transferred to C15.21006-F1: Replacement of Equipment.	
<b>C15.21004</b>	<b>Furniture: Additional</b>						<b>86 360</b>
C15.21004-F1	Furniture: Additional	1 EFF	52 360	86 360	34 000	Virement approved: Additional funds required to purchase Bulk filing system for the Office of the City Manager which is a priority. R 38 000 to be transferred from C15.21003-F1, Replacement of Computers. Funds was previously transferred to purchase a bulk filing system for the Office of the City Manager (Ref CM_01_14/15). The quotation received was less than anticipated, therefore a saving is realised to procure a desk required for the Mayor's office. R4 000 to be transferred to CPX.0001682-F1: Furniture and Office Equipment: Additional.	
<b>C15.21005</b>	<b>Office Equipment: Additional</b>						<b>13 500</b>
C15.21005-F1	Office Equipment: Additional	1 EFF	13 500	13 500	0		
<b>C15.21006</b>	<b>Replacement of Equipment</b>						<b>33 500</b>
C15.21006-F1	Replacement of Equipment	1 EFF	31 500	33 500	2 000	Virement approved: Additional funds required to purchase a replacement printer for the City Managers office which is priority as the existing unit is obsolete (to expensive to be repaired). R2 000 to be transferred from C15.21003-F1, Replacement of Computers.	
<b>Total for City Manager</b>			<b>278 184</b>	<b>346 684</b>	<b>68 500</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Int Strat Comms, Branding &amp; Marketing</i></b>							
<b>C15.12903</b>	<b>Replacement of furniture</b>						<b>150 000</b>
C15.12903-F1	Replacement of Furniture	1 EFF	150 000	150 000	0		
<b>C15.12904</b>	<b>Replacement of Equipment</b>						<b>1 100 000</b>
C15.12904-F1	Replacement of Equipment	1 EFF	850 000	1 100 000	250 000	Additional funds are required to replace a colour printer which has reached its useful life.	
<b><i>Total for Int Strat Comms, Branding &amp; Marketing</i></b>			<b>1 000 000</b>	<b>1 250 000</b>	<b>250 000</b>		
<b><i>Trade &amp; Investment</i></b>							
<b>CPX.0004481</b>	<b>Furniture: Additional</b>						<b>25 000</b>
CPX.0004481-F1	Furniture: Additional	4 NT RESTRUCTURING	0	25 000	25 000	The newly established Investment Facilitation unit requires a boardroom table and chairs to conduct meetings in Atlantis.	
<b>CPX.0005431</b>	<b>Construction of Signage: Atlantis</b>						<b>200 000</b>
CPX.0005431-F1	Construction of Signage: Atlantis	1 EFF	0	200 000	200 000	A need for proper and appropriate signage has been identified for the Atlantis Area with the primary focus of attracting and keeping investment in the area as part of the Revitalisation Strategy for the Atlantis. Additional funding is therefore required to give effect to the Strategy.	
<b>CPX.0005493</b>	<b>Office Equipment: Additional</b>						<b>188 597</b>
CPX.0005493-F1	Office Equipment: Additional	1 EFF	0	188 597	188 597	Additional equipment is required as a result of the establishment of a new Department: Trade and Investment. Equipment are currently shared between staff from Trade and Investment and Economic development. New office equipment will therefore be required once Trade and Investment staff are moved to new office accommodation.	
<b><i>Total for Trade &amp; Investment</i></b>			<b>0</b>	<b>413 597</b>	<b>413 597</b>		
<b><i>Strategy &amp; Operations</i></b>							
<b>C14.00048</b>	<b>Project and Portfolio Management</b>						<b>36 757 926</b>
C14.00048-F1	Project and Portfolio Management	1 EFF	5 044 489	10 802 689	5 758 200	Additional funds is requested as a result of continuous improvements required for the PPM Tool in order to enhance functionality. The identified enhancements have been identified as key and critical to the roll-out of the PPM tool throughout the organisation and selection of these tasks was undertaken for those tasks that are implementable within the current financial year.	
<b>CPX.0001682</b>	<b>Furniture and office Equip: Additional</b>						<b>82 457</b>
CPX.0001682-F1	Furniture and office Equip: Additional	1 EFF	78 457	82 457	4 000	Virement approved: Additional funds required to procure a desk for a new staff appointment. R4 000 to be transferred from C15.21004-F1: Furniture: Additional. Additional laptops and printer is required in the Executive Mayor's office for new staff that will be appointment.	
<b>CPX.0003191</b>	<b>Office Equipment</b>						<b>457 500</b>
CPX.0003191-F1	Office Equipment	2 REVENUE	150 000	457 500	307 500	Virement approved: Additional funds required to procure office equipment for new staff to be appointed within Strategic Policy Unit. R307 500 to be transferred from CPX.0003310-F1: Asset Management and Maintenance.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003310</b>	<b>Asset Management and Maintenance</b>						<b>1 200 000</b>
CPX.0003310-F1	Asset Management and Maintenance	2 REVENUE	1 200 000	1 200 000	0		
<b>CPX.0005112</b>	<b>Furniture and office Equip: Additional</b>						<b>85 000</b>
CPX.0005112-F1	Furniture and office Equip: Additional	4 NT RESTRUCTURING	0	85 000	85 000	Additional laptops and printer is required in the Executive Mayor's office for new staff that will be appointment.	
<b>Total for Strategy &amp; Operations</b>			<b>6 472 946</b>	<b>12 627 646</b>	<b>6 154 700</b>		
<b>Total for City Manager</b>			<b>7 751 130</b>	<b>14 637 927</b>	<b>6 886 797</b>		
<b>Compliance &amp; Auxiliary Services</b>							
<i>CAS Management</i>							
<b>CPX.0003106</b>	<b>CAS Contingency Insurance Provision</b>						<b>105 000</b>
CPX.0003106-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	104 194	105 000	806	Bulk Provision for insurance claims.	
<b>Total for CAS Management</b>			<b>104 194</b>	<b>105 000</b>	<b>806</b>		
<i>Executive Support</i>							
<b>C14.24002</b>	<b>Furniture: Additional</b>						<b>161 604</b>
C14.24002-F1	Furniture: Additional	1 EFF	31 786	31 786	0		
<b>C15.24002</b>	<b>Computer: Additional</b>						<b>74 000</b>
C15.24002-F1	Computer: Additional	1 EFF	74 000	74 000	0		
<b>C15.24003</b>	<b>Replacement of computers</b>						<b>107 875</b>
C15.24003-F1	Replacement of Computers	1 EFF	108 080	107 875	-205	Virement approved: There is not an immediate need at present for the replacement of computer equipment within the Executive Support department. The department is in process of prioritising a list of requirements for which these funds will be utilised. The remaining balance to be utilised and transferred to other projects that is being prioritised for additional furniture and equipment requirements. The Integrated Risk Management (IRM) department has a shortfall of R205 for the replacement of computer equipment. R205 slippage has been identified on C15.24003-F1:Replacement of Computers, which is to be transferred to C15.11130-F1-Computer Equipment: Replacement (IRM).	
<b>C15.24004</b>	<b>Furniture Additional</b>						<b>51 800</b>
C15.24004-F1	Furniture Additional	1 EFF	51 800	51 800	0		
<b>C15.24005</b>	<b>Replacement of furniture</b>						<b>22 200</b>
C15.24005-F1	Replacement of Furniture	1 EFF	22 200	22 200	0		
<b>C15.24006</b>	<b>Office Equipment: Additional</b>						<b>33 300</b>
C15.24006-F1	Office Equipment: Additional	1 EFF	33 300	33 300	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.24007</b>	<b>Replacement of Equipment</b>						<b>77 700</b>
C15.24007-F1	Replacement of Equipment	1 EFF	77 700	77 700	0		
<b>Total for Executive Support</b>			<b>398 866</b>	<b>398 661</b>	<b>-205</b>		
<b>Councillor &amp; Sub Council Support</b>							
<b>C13.00164</b>	<b>Ward Allocations 1213 - Subcouncil 24</b>						<b>3 658 378</b>
C13.00164-F1	Ward Allocations 1213 - Subcouncil 24	3 CRR:WardAllocation	3 688 734	0	-3 688 734	R30 356 of 2012/13 balances allocated to CPX.0002859-F1 Purchase PA System for Desmond Tutu Hall and R2 948 500 allocated to new projects in the 2015/16 financial year. Supported by Subcouncil. R709 878 transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>C13.00169</b>	<b>Sound System</b>						<b>58 962</b>
C13.00169-F2	Sound System	3 CRR:WardAllocation	30 840	30 840	0		
<b>C14.00072</b>	<b>Ward Allocations 1314 - Subcouncil 1</b>						<b>0</b>
C14.00072-F1	Ward Allocations 1314 - Subcouncil 1	3 CRR:WardAllocation	27 913	0	-27 913	2013/14 Balances allocated to new project: CPX.0004335-F1 Furniture for Old Mayor's Parlour. Supported by Subcouncil.	
<b>C14.00073</b>	<b>Ward Allocations 1314 - Subcouncil 14</b>						<b>28 197</b>
C14.00073-F1	Ward Allocations 1314 - Subcouncil 14	3 CRR:WardAllocation	328 197	0	-328 197	R300 000 allocated to CPX.0004334-F1 Installation of CCTV Cameras in ward 40. Supported by subcouncil. R28 197 transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>C14.00074</b>	<b>Ward Allocations 1314 - Subcouncil 23</b>						<b>507 518</b>
C14.00074-F1	Ward Allocations 1314 - Subcouncil 23	3 CRR:WardAllocation	507 518	0	-507 518	2013/14 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>C14.00075</b>	<b>Ward Allocations 1314 - Subcouncil 24</b>						<b>0</b>
C14.00075-F1	Ward Allocations 1314 - Subcouncil 24	3 CRR:WardAllocation	45 464	0	-45 464	2013/14 Balances allocated to new project: CPX.0004377-F1 Traffic calming measures in Hlula Road. Supported by Subcouncil.	
<b>C14.00099</b>	<b>Ward Allocations 1213 - Subcouncil 10</b>						<b>0</b>
C14.00099-F1	Ward Allocations 1213 - Subcouncil 10	3 CRR:WardAllocation	598 845	0	-598 845	2012/13 balances allocated to new projects. Supported by subcouncil.	
<b>C14.25001</b>	<b>Furniture Additional</b>						<b>313 422</b>
C14.25001-F1	Furniture Additional	1 EFF	99 536	99 536	0		
<b>C15.25002</b>	<b>Furniture Additional</b>						<b>523 049</b>
C15.25002-F1	Furniture Additional	1 EFF	523 049	523 049	0		
<b>C15.25003</b>	<b>Computers Additional</b>						<b>706 115</b>
C15.25003-F1	Computers Additional	1 EFF	706 115	706 115	0		
<b>C15.25005</b>	<b>Ward Committee Project</b>						<b>250 000</b>
C15.25005-F1	Ward Committee Project	1 EFF	250 000	250 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001637</b>	<b>Purchase of Loudhailer, PA System</b>						<b>27 430</b>
CPX.0001637-F1	Purchase of Loudhailer, PA System	3 CRR:WardAllocation	11 202	11 202	0		
<b>CPX.0001670</b>	<b>Ward Allocations 1415 - Subcouncil 14</b>						<b>0</b>
CPX.0001670-F1	Ward Allocations 1415 - Subcouncil 14	3 CRR:WardAllocation	1 250 000	0	-1 250 000	Funds allocated to CPX.0004338-F1 Constr of Wall Nyanga Sportsfield. Supported by subcouncil.	
<b>CPX.0001706</b>	<b>Purchasing of Loud Hailers</b>						<b>13 382</b>
CPX.0001706-F1	Purchasing of Loud Hailers	3 CRR:WardAllocation	15 000	13 382	-1 618	Project completed. Unspent balances of 2014/15 to be reallocated to projects in the Adjustment budget in January 2015.	
<b>CPX.0001722</b>	<b>Ward Allocations 1415 - Subcouncil 24</b>						<b>1 200 808</b>
CPX.0001722-F1	Ward Allocations 1415 - Subcouncil 24	3 CRR:WardAllocation	1 200 000	0	-1 200 000	2014/15 Unallocated amount allocated to new projects in the 2015/16 financial year. Supported by Subcouncil.	
<b>CPX.0001954</b>	<b>Loudhailer and PA System</b>						<b>19 848</b>
CPX.0001954-F1	Loudhailer and PA System	3 CRR:WardAllocation	11 202	11 202	0		
<b>CPX.0001968</b>	<b>Loudhailer and PA System</b>						<b>11 202</b>
CPX.0001968-F1	Loudhailer and PA System	3 CRR:WardAllocation	11 202	11 202	0		
<b>CPX.0002001</b>	<b>Vehicle mounted loudhailers</b>						<b>3 375</b>
CPX.0002001-F1	Vehicle mounted loudhailers	3 CRR:WardAllocation	5 000	3 375	-1 625	Savings transferred to new project: Public Address System. Supported by subcouncil.	
<b>CPX.0002012</b>	<b>Vehicle Mounted loudhailer</b>						<b>3 375</b>
CPX.0002012-F1	Vehicle Mounted loudhailer	3 CRR:WardAllocation	5 000	3 375	-1 625	Savings transferred to new project: Public Address System. Supported by subcouncil.	
<b>CPX.0002014</b>	<b>Purchasing of Loud Hailer</b>						<b>10 000</b>
CPX.0002014-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002016</b>	<b>Purchasing of Loud Hailer</b>						<b>10 000</b>
CPX.0002016-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002112</b>	<b>Purchasing of Loud Hailer</b>						<b>10 000</b>
CPX.0002112-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002294</b>	<b>Vehicle mounted loudhailers</b>						<b>3 375</b>
CPX.0002294-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	5 000	3 375	-1 625	Savings transferred to new project: Public Address System. Supported by subcouncil.	
<b>CPX.0002299</b>	<b>Vehicle mounted loudhailers</b>						<b>3 375</b>
CPX.0002299-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	5 000	3 375	-1 625	Savings transferred to new project: Public Address System. Supported by subcouncil.	
<b>CPX.0002301</b>	<b>Purchasing of Loud Hailer</b>						<b>10 000</b>
CPX.0002301-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002304</b>	<b>Purchasing of Loud Hailer</b>						<b>10 000</b>
CPX.0002304-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003031</b>	<b>Ward Allocations 1314 - Subcouncil 8</b>						<b>0</b>
CPX.0003031-F1	Ward Allocations 1314 - Subcouncil 8	3 CRR:WardAllocation	32 598	0	-32 598	2013/14 Balances allocated to CPX.0004375-F1 Upgrade of overland stormwater. Supported by subcouncil.	
<b>CPX.0003067</b>	<b>Ward Allocations 1314 - Subcouncil 5</b>						<b>0</b>
CPX.0003067-F1	Ward Allocations 1314 - Subcouncil 5	3 CRR:WardAllocation	119 155	0	-119 155	2013/14 balances allocated to various projects. Supported by Subcouncil.	
<b>CPX.0003069</b>	<b>Ward Allocations 1314 - Subcouncil 6</b>						<b>0</b>
CPX.0003069-F1	Ward Allocations 1314 - Subcouncil 6	3 CRR:WardAllocation	60 053	0	-60 053	2013/14 Balances allocated to new projects: R43 177 to Upgrade of parks in Greenlands and 16 876 to Upgrading of parks in Ward 10. Supported by subcouncil.	
<b>CPX.0003071</b>	<b>Ward Allocations 1314 - Subcouncil 9</b>						<b>3 399</b>
CPX.0003071-F1	Ward Allocations 1314 - Subcouncil 9	3 CRR:WardAllocation	3 399	0	-3 399	2013/14 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>CPX.0003073</b>	<b>Ward Allocations 1314 - Subcouncil 12</b>						<b>0</b>
CPX.0003073-F1	Ward Allocations 1314 - Subcouncil 12	3 CRR:WardAllocation	65 059	0	-65 059	2013/14 Balances allocated to existing projects: R32 945 to CPX.0002482-F1 Upgrading Park Ward 79 WDC; R21 451 CPX.0002490-F1 Upgrade Park Cathedral & Cathkin, Tafelsig; R626 to CPX.0002488-F1 Upgrade Park/Landscape World DC; R10 037 to CPX.0002522-F1 Purchase Library Books; Westridge Lib. Supported by subcouncil.	
<b>CPX.0003075</b>	<b>Ward Allocations 1314 - Subcouncil 22</b>						<b>639</b>
CPX.0003075-F1	Ward Allocations 1314 - Subcouncil 22	3 CRR:WardAllocation	639	0	-639	2013/14 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>CPX.0004055</b>	<b>Furniture and Equipment</b>						<b>300 000</b>
CPX.0004055-F1	Furniture and Equipment	4 PGWC CDW	300 000	300 000	0		
<b>CPX.0004119</b>	<b>Ward Allocations 1314 - Subcouncil 10</b>						<b>0</b>
CPX.0004119-F1	Ward Allocations 1314 - Subcouncil 10	3 CRR:WardAllocation	47 352	0	-47 352	2013/14 Balances allocated to CPX.0002466-F1 Upgrading of Parks in Ward 92. Supported by subcouncil.	
<b>CPX.0004148</b>	<b>IT Equipment for -Cllrs</b>						<b>142 354</b>
CPX.0004148-F1	IT Equipment for -Cllrs	2 REVENUE: INSURANCE	45 806	142 354	96 548	Virement approved: Insurance claim number :7091296. Journal:200000313. R12 369 credited to Profit centre P11030001; - Insurance claim number: 7090785. Journal: 200000440. R1 571 credited to Profit centre P11030001; -Insurance claim number: 7090785. Journal: 200000432. R11 220 credited to Profit centre P11030001; -Insurance claim number: 7091266. Journal: 200000431. R11 220 credited to Profit centre P11030001; -Insurance claim number: 7091266. Journal: 200000440. R1 570.80 credited to Profit centre P11030001; -Insurance claim number: 7092226. Journal: 200001764. R1 279.80 credited to Profit centre P11030001; -Insurance claim number: 7089787. Journal: 200002100. R12 791 credited to Profit centre P11030001; -Insurance claim number: 7091654. Journal: 200002162. R12 791 credited to Profit centre P11030001. Insurance claim 7092695. Journal 200002637. R12 790.80 credited to Profit centre P11030001. Insurance claim 7093625. Journal 20000200004315. R7 432.80 credited to Profit centre P11030001.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004156</b>	<b>Ward Allocations 1314 - Subcouncil 18</b>						<b>0</b>
CPX.0004156-F1	Ward Allocations 1314 - Subcouncil 18	3 CRR:WardAllocation	86 530	0	-86 530	2013/14 balances allocated to new projects supported by subcouncil.	
<b>CPX.0004158</b>	<b>Ward Allocations 1314 - Subcouncil 19</b>						<b>0</b>
CPX.0004158-F1	Ward Allocations 1314 - Subcouncil 19	3 CRR:WardAllocation	115 706	0	-115 706	2013/14 Balances allocated to new project: CPX.0004373-F1 Installation of solar studs: Noordhoek. Supported by subcouncil.	
<b>CPX.0004160</b>	<b>Ward Allocations 1314 - Subcouncil 20</b>						<b>0</b>
CPX.0004160-F1	Ward Allocations 1314 - Subcouncil 20	3 CRR:WardAllocation	62 762	0	-62 762	2013/14 Balances allocated to various approved projects. Supported by Subcouncil.	
<b>CPX.0004187</b>	<b>Ward Allocations 1314 - Subcouncil 11</b>						<b>0</b>
CPX.0004187-F1	Ward Allocations 1314 - Subcouncil 11	3 CRR:WardAllocation	1 215	0	-1 215	2013/14 Balances allocated to CPX.0002339-F1 Upgrading of Play Parks in Ward 45. Supported by Subcouncil.	
<b>CPX.0004189</b>	<b>Ward Allocations 1314 - Subcouncil 13</b>						<b>0</b>
CPX.0004189-F1	Ward Allocations 1314 - Subcouncil 13	3 CRR:WardAllocation	100 819	0	-100 819	2013/14 Balances allocated to CPX.0004366-F1 Upgrading of Parks in Subcouncil 13. Supported by subcouncil.	
<b>CPX.0004192</b>	<b>Ward Allocations 1314 - Subcouncil 2</b>						<b>0</b>
CPX.0004192-F1	Ward Allocations 1314 - Subcouncil 2	3 CRR:WardAllocation	2 127	0	-2 127	2013/14 Balances allocated to CPX.0002858-F1 Upgrade of Wallacedene Comm. Hall. Supported by subcouncil.	
<b>CPX.0004194</b>	<b>Ward Allocations 1314 - Subcouncil 3</b>						<b>0</b>
CPX.0004194-F1	Ward Allocations 1314 - Subcouncil 3	3 CRR:WardAllocation	6 797	0	-6 797	2013/14 Balances allocated to new project: CPX.0004365-F1 New Solar powered control panels. Supported by subcouncil.	
<b>CPX.0004196</b>	<b>Ward Allocations 1314 - Subcouncil 4</b>						<b>0</b>
CPX.0004196-F1	Ward Allocations 1314 - Subcouncil 4	3 CRR:WardAllocation	1 521	0	-1 521	2013/14 balances allocated to CPX.0001902-F1 Tarring of pavements. Supported by subcouncil.	
<b>CPX.0004198</b>	<b>Ward Allocations 1314 - Subcouncil 7</b>						<b>94 394</b>
CPX.0004198-F1	Ward Allocations 1314 - Subcouncil 7	3 CRR:WardAllocation	94 394	0	-94 394	2013/14 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.	
<b>CPX.0004202</b>	<b>Ward Allocations 1314 - Subcouncil 15</b>						<b>0</b>
CPX.0004202-F1	Ward Allocations 1314 - Subcouncil 15	3 CRR:WardAllocation	9 153	0	-9 153	Funds allocated to CPX.0002577-F1 Main Rd Upgrade: City to Mowbray. Supported by subcouncil.	
<b>CPX.0004204</b>	<b>Ward Allocations 1314 - Subcouncil 16</b>						<b>0</b>
CPX.0004204-F1	Ward Allocations 1314 - Subcouncil 16	3 CRR:WardAllocation	5 664	0	-5 664	Funds allocated to new project CPX.0004369-F1 Fencing - Tanabaru Rd Sports Field. Supported by subcouncil.	
<b>CPX.0004206</b>	<b>Ward Allocations 1314 - Subcouncil 17</b>						<b>0</b>
CPX.0004206-F1	Ward Allocations 1314 - Subcouncil 17	3 CRR:WardAllocation	99 519	0	-99 519	2013/14 Balances allocated to new projects supported by subcouncil.	
<b>CPX.0004212</b>	<b>Ward Allocations 1314 - Subcouncil 21</b>						<b>0</b>
CPX.0004212-F1	Ward Allocations 1314 - Subcouncil 21	3 CRR:WardAllocation	848	0	-848	Funds allocated to CPX.0002484-F1 Upgrade of Parks Ward 19. Supported by subcouncil.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004408</b>	<b>Furniture &amp; Equip SC5 Satellite Office</b>						<b>16 363</b>
CPX.0004408-F1	Furniture & Equip SC5 Satellite Office	3 CRR:WardAllocation	0	16 363	16 363	New project funded from 2013/14 balances. Supported by Subcouncil.	
<b>CPX.0004706</b>	<b>Public Address System</b>						<b>6 500</b>
CPX.0004706-F1	Public Address System	3 CRR:WardAllocation	0	6 500	6 500	New project funded from savings on Vehicle Mounted Loudhailers projects. Supported by subcouncil.	
<b>CPX.0005199</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>140 000</b>
CPX.0005199-F1	Furniture, Tools & Equipment: Additional	4 NT RESTRUCTURING	0	140 000	140 000	A decision was taken to phase out the hiring of public address systems on the Operating Budget due to its excessive nature. Subcouncils and Councillor Support have procured fixed and mobile systems. An additional 2 public address systems for Subcouncils and Councillor Support are required to adequately address the availability of public address systems across al Subcouncils.	
<b>Total for Councillor &amp; Sub Council Support</b>			<b>10 635 933</b>	<b>2 325 245</b>	<b>-8 310 688</b>		
<b>Internal Audit</b>							
<b>C12.31001</b>	<b>Furniture and Equipment: Additional</b>						<b>71 296</b>
C12.31001-F1	Furniture and Equipment: Additional	1 EFF	2 884	2 884	0		
<b>C14.31001</b>	<b>Replacement of furniture</b>						<b>13 903</b>
C14.31001-F1	Replacement of Furniture	1 EFF	30 000	13 903	-16 097	Virement approved: Reprioritisation of replacement furniture requirements have resulted in R16 098 not being utilised due to and urgent need to replacement obsolete computers for 2 employees in the Internal Audit department. R16 098 to be viremented to C14.31002-F1:Replacement of Computers.	
<b>C14.31002</b>	<b>Replacement of Computer Hardware</b>						<b>107 541</b>
C14.31002-F1	Replacement of Computer Hardware	1 EFF	91 444	107 541	16 097	Virement approved: Additional funds required to procure IT equipment for 2 employees whose computer equipment is obsolete and doesn't meet the required specifications. R16 098 to be viremented from C14.31001-F1: Replacement of Furniture.	
<b>Total for Internal Audit</b>			<b>124 328</b>	<b>124 328</b>	<b>0</b>		
<b>Forensics, Ethics &amp; Integrity</b>							
<b>C15.00017</b>	<b>Furniture: Additional</b>						<b>50 000</b>
C15.00017-F1	Furniture: Additional	1 EFF	50 000	50 000	0		
<b>C15.27002</b>	<b>Computer Equipment: Additional</b>						<b>100 000</b>
C15.27002-F1	Computer Equipment: Additional	1 EFF	100 000	100 000	0		
<b>Total for Forensics, Ethics &amp; Integrity</b>			<b>150 000</b>	<b>150 000</b>	<b>0</b>		
<b>IDP &amp; Organisational Performance Mngmt</b>							
<b>C15.16501</b>	<b>Computers Additional</b>						<b>0</b>
C15.16501-F1	Computers Additional	1 EFF	30 000	0	-30 000	The urgent need of a printer for operational requirements has lead to the transfer of R30 000 from WBS C15.16501-F1 to WBS C 15.16502-F1.	
<b>Compliance &amp; Auxiliary Services</b>				8	<b>2014/2015 to 2016/2017 Capital Adjustments Budget - Jan 2015</b>		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.16502</b>	<b>Replacement of computers</b>						<b>150 000</b>
C15.16502-F1	Replacement of Computers	1 EFF	80 000	150 000	70 000	Funds to be transferred from the following WBS elements for the replacement of a printer with a finisher as follows: R20 000 to be transferred from C15.16503-F1: Replacement of Furniture, R30 000 to be transferred from C15.16501-F1: Replacement of Furniture and R20 000 from C15.16504-F1: Furniture Additional.	
<b>C15.16503</b>	<b>Replacement of furniture</b>						<b>0</b>
C15.16503-F1	Replacement of Furniture	1 EFF	20 000	0	-20 000	The urgent need of a printer for operational requirements has lead to the transfer of R20 000 from WBS C15.16503-F1 to WBS C15.16502-F1.	
<b>C15.16504</b>	<b>Furniture Additional</b>						<b>0</b>
C15.16504-F1	Furniture Additional	1 EFF	20 000	0	-20 000	The urgent need of a printer for operational requirements has lead to the transfer of R 20 000 from WBS C15.16504-F1 to WBS C15.16502-F1.	
<b>Total for IDP &amp; Organisational Performance Mngmt</b>			<b>150 000</b>	<b>150 000</b>	<b>0</b>		
<b>Legal Services</b>							
<b>C15.02130</b>	<b>Office Furniture, Equipment: Additional</b>						<b>20 000</b>
C15.02130-F1	Office Furniture, Equipment: Additional	1 EFF	20 000	20 000	0		
<b>C15.02131</b>	<b>IT Equipment: Additional</b>						<b>55 000</b>
C15.02131-F1	IT Equipment: Additional	1 EFF	55 000	55 000	0		
<b>C15.12302</b>	<b>Office Furniture, Equipment: Replacement</b>						<b>110 000</b>
C15.12302-F1	Office Furniture, Equipment: Replacement	1 EFF	110 000	110 000	0		
<b>C15.12303</b>	<b>IT Equipment: Replacement</b>						<b>150 000</b>
C15.12303-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
<b>Total for Legal Services</b>			<b>335 000</b>	<b>335 000</b>	<b>0</b>		
<b>Ombudsman</b>							
<b>C15.26002</b>	<b>Furniture: Additional</b>						<b>31 000</b>
C15.26002-F1	Furniture: Additional	1 EFF	15 000	31 000	16 000	Staff transferred to the office of the Ombudsman and require furniture. Savings identified in C15.26003-F1 of R13 582 and C15.26004-F1 of R2418.	
<b>C15.26003</b>	<b>Replacement of furniture</b>						<b>1 918</b>
C15.26003-F1	Replacement of Furniture	1 EFF	15 500	1 918	-13 582	Funds originally budgeted for replacement of furniture, however due to additional staff being appointed funds were reprioritised to C15.26006-F1 Office Equipment-Computers-Additional.	
<b>C15.26004</b>	<b>Office Equipment: Additional</b>						<b>71 238</b>
C15.26004-F1	Office Equipment: Additional	1 EFF	75 118	71 238	-3 880	Savings identified, no further needs have been identified. Transfer R2 418 to C15.26002-F1 and R1 463 to C15.26006.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.26005</b>	<b>Replacement of Equipment</b>						<b>0</b>
C15.26005-F1	Replacement of Equipment	1 EFF	5 000	0	-5 000	Funds originally budgeted for replacement of equipment, however due to additional staff being appointed funds were reprioritised to C15.26006-F1 Office Equipment-Computers-Additional.	
<b>C15.26006</b>	<b>Office Equipment-Computers-Additional</b>						<b>48 713</b>
C15.26006-F1	Office Equipment-Computers-Additional	1 EFF	20 000	48 713	28 713	Staff transferred to our office and require computers. Savings identified in C15.26005-F1 of R5 000; C15.26004-F1 of R2418; C15.26007-F1 of R 22 250; C15.26004-F1 of R1463.	
<b>C15.26007</b>	<b>Replacement of computers</b>						<b>0</b>
C15.26007-F1	Replacement of Computers	1 EFF	22 250	0	-22 250	Funds originally budgeted for replacement of computer, however due to additional staff being appointed funds were reprioritised to C15.26006-F1 Office Equipment-Computers-Additional.	
<b>Total for Ombudsman</b>			<b>152 868</b>	<b>152 869</b>	<b>1</b>		
<b>Integrated Risk Management</b>							
<b>C15.11130</b>	<b>Computer equipment -Replacement</b>						<b>33 125</b>
C15.11130-F1	Computer equipment -Replacement	1 EFF	32 920	33 125	205	Virement approved: Additional funds required to cover the shortfall to acquire 3 laptops for Integrated Risk Management. R205 to be transferred from C15.24003-F1: Replacement of Computers.	
<b>Total for Integrated Risk Management</b>			<b>32 920</b>	<b>33 125</b>	<b>205</b>		
<b>Total for Compliance &amp; Auxiliary Services</b>			<b>12 084 109</b>	<b>3 774 228</b>	<b>-8 309 881</b>		
<b>Utility Services</b>							
<b>Utility Services Support</b>							
<b>C14.82001</b>	<b>Computer Equipment: Additional</b>						<b>90 000</b>
C14.82001-F1	Computer Equipment: Additional	1 EFF	70 000	90 000	20 000	Virement approved: Additional funds required to procure the docking stations to secure the laptops which were purchased recently. R20 000 to be transferred from C14.82002-F1 - Furniture Fittings & Equipment.	
<b>C14.82002</b>	<b>Furniture Fittings Equipment: Additional</b>						<b>20 000</b>
C14.82002-F1	Furniture Fittings Equipment: Additional	1 EFF	40 000	20 000	-20 000	Virement approved: Furniture requirements for this financial year have been reviewed due to list of priorities. R20 000 will not be utilised in the current year hence to be transferred to C14.82001-F1:Computer Equipment Additional.	
<b>C14.82099</b>	<b>USS Contingency Provision - Insurance</b>						<b>30 000</b>
C14.82099-F1	USS Contingency Provision - Insurance	2 REVENUE: INSURANCE	30 000	30 000	0		
<b>Total for Utility Services Support</b>			<b>140 000</b>	<b>140 000</b>	<b>0</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Cape Town Electricity</i></b>							
<b>C07.01225</b>	<b>SCADA System RTUs</b>						<b>16 947 531</b>
C07.01225-F1	SCADA System RTUs	1 EFF	2 507 938	1 324 592	-1 183 346	Late delivery of Remote terminal units (RTUs) from previous financial year has reduced the capacity to install RTUs in the current financial year.	
<b>C07.01390</b>	<b>SCADA W Integration (RTU)</b>						<b>22 429 732</b>
C07.01390-F1	SCADA W integration (RTU)	1 EFF	3 436 538	1 671 471	-1 765 067	Late delivery of Remote terminal units (RTUs) from previous financial year has reduced the capacity to install RTUs in the current financial year.	
<b>C08.84002</b>	<b>HV-cable fault/condition assessment Syst</b>						<b>2 500 000</b>
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	2 500 000	0	-2 500 000	Specification and tender not yet ready - delivery before 30 June 2015 not possible due to long equipment delivery period and the project will accordingly extend into the 2015/16 financial year at a reworked costing.	
<b>C08.84007</b>	<b>HV Switchgear Replacement</b>						<b>34 572 125</b>
C08.84007-F1	HV Switchgear Replacement	1 EFF	5 561 700	5 561 700	0		
<b>C08.84009</b>	<b>MV Circuit Breaker Replacement</b>						<b>47 419 310</b>
C08.84009-F1	MV Circuit Breaker Replacement	1 EFF	6 711 920	6 711 920	0		
<b>C08.84033</b>	<b>HV-Switch/Stat emergency lighting Refurb</b>						<b>808 447</b>
C08.84033-F1	HV-Switch/Stat emergency lighting Refurb	1 EFF	100 000	100 000	0		
<b>C08.84035</b>	<b>HV-Substation ventilation pressure Syst</b>						<b>674 771</b>
C08.84035-F1	HV-Substation ventilation pressure Syst	1 EFF	100 000	150 000	50 000	Price escalation - original budget was based on similar work done recently.	
<b>C08.84043</b>	<b>Main Subst MV Switchgear Replacement</b>						<b>94 403 594</b>
C08.84043-F1	Main Subst MV Switchgear Replacement	1 EFF	1 946 885	1 946 885	0		
<b>C08.84049</b>	<b>Retreat Depot - Replace. for Muizenberg</b>						<b>54 807 259</b>
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	3 641 540	3 770 440	128 900	Virement approved: Increase in professional fees in terms of tender contract based escalations. R128 900 was transferred from CPX.0004006-F1 - Noordhoek LV Depot. Total project cost to increase to R51 177 380 and to be amended in Adjustments Budget in January 2015.	
<b>C08.84051</b>	<b>66kV OH Line Refurb (shield/earth wires)</b>						<b>1 650 000</b>
C08.84051-F1	66kV OH line refurb (shield/earth wires)	1 EFF	250 000	0	-250 000	Timing and scope of project to be postponed until condition assessment has been completed.	
<b>C09.84011</b>	<b>132kv OH Line Refurbish Structure</b>						<b>0</b>
C09.84011-F1	132kv OH Line Refurbish Structure	1 EFF	12 500 000	0	-12 500 000	Specification and tender not yet ready - execution of work before 30 June 2015 not possible.	
<b>C09.84016</b>	<b>132kv OH Line Refurbish (ground earth)</b>						<b>0</b>
C09.84016-F1	132kv OH Line Refurbish (ground earth)	1 EFF	250 000	0	-250 000	Timing and scope of project to be postponed until condition assessment has been completed.	
<b>C09.84031</b>	<b>66kv OH Line Refurbish (ground earth)</b>						<b>0</b>
C09.84031-F1	66kv OH Line Refurbish (ground earth)	1 EFF	250 000	0	-250 000	Timing and scope of project to be postponed until condition assessment has been completed.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C09.84042</b>	<b>132kv OH line refurbish(strain Hardware)</b>						<b>7 700 000</b>
C09.84042-F1	132kv OH line refurbish(strain Hardware)	1 EFF	6 070 000	0	-6 070 000	All tenders received were non-responsive and the project will accordingly extend into the 2015/16 and 2016/17 financial year.	
<b>C09.84043</b>	<b>Stikland New Main Substation</b>						<b>47 365 197</b>
C09.84043-F1	Stikland New Main Substation	1 EFF	15 918 091	15 918 091	0		
<b>C09.84066</b>	<b>Asbestos Roofing Replace. - Metro Wide</b>						<b>34 318 027</b>
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	2 000 000	4 400 000	2 400 000	Virement approved: Additional funds required for the removal of asbestos roof and gutters for area North which was not identified at the time of the budget process. In order to comply with safety the requirements the project is being accelerated to remove asbestos and to replace it with non-hazardous material. The initial funds have already been utilised for the requirements in areas East and South. R2 400 000 was transferred from C10.84050-F1 - Koeberg Rd Switching Station Phase 2. The total project cost will increase from R29 918 554 to R32 318 554 to be amended in the Adjustments Budget in January 2015. Funds are available due to a delay in the finalisation of the new switchgear refurbishment tender, with the likelihood of an award only in December / January of the current financial year, which has resulted in R2 600 000 not being spent in 2014/15. R2 600 000 was transferred to C15.84066-F1: Substation Fencing - South.	
<b>C10.84028</b>	<b>66kV OH Surge Arrestor Replacement</b>						<b>1 200 000</b>
C10.84028-F1	66kV OH Surge Arrestor Replacement	1 EFF	250 000	250 000	0		
<b>C10.84032</b>	<b>Platteklouf - N1 Reinforcement</b>						<b>83 909 524</b>
C10.84032-F1	Platteklouf - N1 Reinforcement	1 EFF	46 189 861	21 309 795	-24 880 066	Virement approved: R20 million on C10.84032-F2:Platteklouf - N1 Reinforcement ICDG grant funding received to complete the project implementation. Route approvals for the project have been delayed. R22 697 896 will not be spent in 2014/15 financial year. R 500 000 to be transferred to C15.84068-F1: Substation Fencing- North. The total project cost and amendments to be included in the Adjustment Budget in January 2015.	
C10.84032-F2	Platteklouf - N1 Reinforcement	4 NT ICD	20 000 000	22 689 085	2 689 085	Additional ICDG grant funding received.	
<b>C10.84050</b>	<b>Koeberg Rd Switching Station Phase 2</b>						<b>125 947 636</b>
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	29 196 122	26 796 122	-2 400 000	Virement approved: Savings achieved due to lower than anticipated Rate of Exchange which has resulted in R2 400 000 not being spent in 2014/15. R2 400 000 was transferred to C09.84066-F1: Asbestos Roofing Replace - Metro Wide.	
<b>C12.84063</b>	<b>Steenbras: Rehab. of Exist. Structures</b>						<b>14 328 059</b>
C12.84063-F1	Steenbras: Rehab. of Exist. Structures	1 EFF	3 000 000	2 900 000	-100 000	Work scope reduced.	
<b>C12.84078</b>	<b>Outage Management System</b>						<b>37 855 491</b>
C12.84078-F2	Outage Management System	1 EFF	12 500 000	16 000 000	3 500 000	Additional funds required to accommodate the extension of the consultants contract and software required not previously budgeted for.	
<b>C12.84079</b>	<b>HV Cables - Link box repl &amp; Installation</b>						<b>14 410 596</b>
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	3 000 000	2 800 000	-200 000	Updated costing lower than that budgeted for.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.84080</b>	<b>Overheads Fencing</b>						<b>935 835</b>
C12.84080-F1	Overheads Fencing	1 EFF	300 000	300 000	0		
<b>C13.84072</b>	<b>66kV OH - Structures refurbishment</b>						<b>0</b>
C13.84072-F1	66kV OH - Structures refurbishment	1 EFF	2 000 000	0	-2 000 000	Specification and tender not yet ready - execution of work before 30 June 2015 not possible.	
<b>C13.84075</b>	<b>Hout Bay LV Depot</b>						<b>45 931 635</b>
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	16 626 675	16 626 675	0		
<b>C13.84076</b>	<b>City Depot CBD - New</b>						<b>160 746 636</b>
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	64 691 145	3 866 280	-60 824 865	Delay in the implementation of the construction phase of the project due to the resolution of Heritage issues not been resolved as planned.	
<b>C13.84080</b>	<b>Gugulethu Main Substation Upgrade</b>						<b>47 897 955</b>
C13.84080-F1	Gugulethu Main Substation Upgrade	1 EFF	8 135 485	8 135 485	0		
<b>C13.84081</b>	<b>Athlone-Philippi: OH Line Undergrounding</b>						<b>86 712 250</b>
C13.84081-F2	Athlone-Philippi: OH Line Undergrounding	4 NT USDG	35 709 895	28 709 895	-7 000 000	Overhead line removal moved into next financial year. Unlikely to be possible to get cranes into the area with inclement weather anticipated.	
<b>C13.84082</b>	<b>Milnerton: Sub-Depot - Street Lighting</b>						<b>27 781 419</b>
C13.84082-F2	Milnerton: Sub-Depot - Street Lighting	3 CRR: Electricity	24 162 675	12 814 300	-11 348 375	Delay in the implementation of the construction phase of the project caused by the late finalisation of the design and planning phase.	
<b>C14.84057</b>	<b>Durbanville Main Substation Upgrade Ph 2</b>						<b>5 407 884</b>
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	2 344 750	2 344 750	0		
<b>C14.84071</b>	<b>Steenbras: Refurbishment of Main Plant</b>						<b>190 000 000</b>
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	15 000 000	2 500 000	-12 500 000	Project timeline shifted by 18 months due to delay in the appointment of the service provider caused by protracted section 33 process.	
<b>C14.84076</b>	<b>Bloemhof: Stores Upgrade</b>						<b>81 993 836</b>
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	27 020 200	7 258 830	-19 761 370	Delay in the implementation of the construction phase of the project caused by the late finalisation of the design and planning phase.	
<b>C14.84079</b>	<b>RGT: Battery Charger</b>						<b>93 330</b>
C14.84079-F1	RGT: Battery Charger	1 EFF	54 543	54 543	0		
<b>C14.84080</b>	<b>SCADA Master Station Upgrade</b>						<b>29 388 270</b>
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	2 451 000	2 451 000	0		
<b>C14.84390</b>	<b>Electrification- Formal &amp; Informal</b>						<b>79 442 364</b>
C14.84390-F3	Electrification- Formal & Informal	4 ESKOM	9 893 304	985 716	-8 907 588	The funding for the 2014/15 financial year is no longer forthcoming - provision is for the 2013/14 roll-over of funding received.	
<b>C15.00372</b>	<b>Substation Protection Replacement</b>						<b>4 000 000</b>
C15.00372-F1	Substation Protection Replacement	1 EFF	4 000 000	4 000 000	0		
<b>C15.00373</b>	<b>Optic Fibre Installations</b>						<b>8 000 000</b>
C15.00373-F1	Optic Fibre Installations	1 EFF	8 000 000	8 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.00374</b>	<b>PAX and PABX Installations</b>						<b>600 000</b>
C15.00374-F1	PAX and PABX Installations	1 EFF	600 000	600 000	0		
<b>C15.00375</b>	<b>Protect Comm Wide Area Network Expansion</b>						<b>550 000</b>
C15.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	550 000	550 000	0		
<b>C15.00380</b>	<b>HV Substation Gate and Fence Replacement</b>						<b>1 200 000</b>
C15.00380-F1	HV Substation gate and fence replacement	1 EFF	1 000 000	1 200 000	200 000	Additional fencing required at Durbanville substation for the new transformers.	
<b>C15.01591</b>	<b>PQ System Expansion</b>						<b>600 000</b>
C15.01591-F1	PQ System Expansion	1 EFF	600 000	600 000	0		
<b>C15.41914</b>	<b>Prepayment Vending System Upgrading</b>						<b>11 000 000</b>
C15.41914-F1	Prepayment Vending System Upgrading	1 EFF	11 000 000	11 000 000	0		
<b>C15.84001</b>	<b>Computer Equipment Additional</b>						<b>5 300 000</b>
C15.84001-F1	Computer Equipment Additional	3 CRR: Electricity	3 000 000	5 300 000	2 300 000	Previous virement (RED1_02, RED1_07 and RED1_17) for R750 000 processed due to need for additional equipment requirements. Additional funds are required due to required VMware virtualisation software platform that allows utilisation of physical server hardware as a resource. The platform allows for the creation of virtual file servers that are not directly associated with the physical hardware on which it runs, thereby ensuring that failure of a single or multiple underlying physical resources do not result in catastrophic loss of active file servers. This ensures high availability and optimal use of available server resources. Previous use of the VMware platform was not supported by IS&T due to exclusivity agreements with Microsoft, but their need to use the SAP HANA platform has resulted in having to acquire the VMware platform under open tender, thereby providing the opportunity to acquire the software to augment existing licenses. R1550 000 will be transferred from CPX.0004006-F1 - Noordhoek LV Depot.	
<b>C15.84002</b>	<b>Computer Equipment Replacement</b>						<b>1 850 000</b>
C15.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 000 000	1 850 000	850 000	Previous virement (RED1_16) for R600 000 processed due to need for replacement equipment requirements. Additional amount required to fund replacement Computer Equipment requirements identified by Operations that have reached the end of their useful life and have become obsolete. R 250 000 will be transferred from CPX.0004006-F1 / Noordhoek LV Depot.	
<b>C15.84003</b>	<b>Communication Equipment: Additional</b>						<b>1 250 000</b>
C15.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	1 250 000	1 250 000	0		
<b>C15.84004</b>	<b>System Equipment Replacement: East</b>						<b>39 500 000</b>
C15.84004-F1	System Equipment Replacement: East	1 EFF	39 500 000	39 500 000	0		
<b>C15.84005</b>	<b>System Equipment Replacement: North</b>						<b>55 000 000</b>
C15.84005-F1	System Equipment Replacement: North	1 EFF	55 000 000	55 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.84006</b>	<b>Safety Equipment: Additional</b>						<b>800 000</b>
C15.84006-F1	Safety Equipment: Additional	3 CRR: Electricity	600 000	800 000	200 000	Virement approved: Additional funds required to fund additional Safety Equipment requirements identified by Operations. R200 000 was transferred from CPX.0004006-F1 - Noordhoek LV Depot.	
<b>C15.84007</b>	<b>System Equipment Replacement: South</b>						<b>39 000 000</b>
C15.84007-F1	System Equipment Replacement: South	1 EFF	39 000 000	39 000 000	0		
<b>C15.84008</b>	<b>Test Equipment: Additional</b>						<b>6 500 000</b>
C15.84008-F1	Test Equipment: Additional	3 CRR: Electricity	7 000 000	6 500 000	-500 000	Procurement of various items with a value of R200 000 and above has been delayed to the 2015/16 financial year due late start in the tender process.	
<b>C15.84010</b>	<b>Metering Replacement</b>						<b>3 200 000</b>
C15.84010-F1	Metering Replacement	1 EFF	4 000 000	3 200 000	-800 000	External funding available from DOE for the Energy Management project for the retrofitting of Council facilities and pump stations metering, resulting in EFF funding being reduced.	
<b>C15.84012</b>	<b>HV Substation Ground Surfacing</b>						<b>4 000 000</b>
C15.84012-F1	HV Substation Ground Surfacing	1 EFF	2 500 000	4 000 000	1 500 000	Scope of work extended to include Rosmead main-substation where a serious stormwater drainage problem exists which requires remedial work before winter sets in.	
<b>C15.84016</b>	<b>Vehicles: Replacement</b>						<b>22 050 000</b>
C15.84016-F1	Vehicles: Replacement	3 CRR: Electricity	22 050 000	22 050 000	0		
<b>C15.84018</b>	<b>Mechanical Plant: Additional</b>						<b>450 000</b>
C15.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	450 000	450 000	0		
<b>C15.84021</b>	<b>Vehicles: Additional</b>						<b>17 858 700</b>
C15.84021-F1	Vehicles: Additional	3 CRR: Electricity	9 500 000	17 858 700	8 358 700	Previous virement (RED1_01) for R 3500 000 processed due to need for additional vehicles required in order to accommodate the requirement of the enterprise asset management project rollout. It was only recently confirmed that the apprentices from the learnership will be graduating and will be required to fill artisan posts, therefore, the requirement to procure additional vehicles for the Revenue Protection and Vanguard Depot operations. These artisans posts are required to accommodate the enterprise asset management project rollout. The Revenue Protection section currently has 10 teams each headed by an artisan. The numbers of teams are to be increased by four with the objective of arresting the high incidents of theft of Electricity and the recovery of income lost. R 4858 700 to be transferred from CPX.0004006-F1 / Noordhoek LV Depot.	
<b>C15.84027</b>	<b>Mechanical Plant: Replacement</b>						<b>162 000</b>
C15.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	100 000	162 000	62 000	Virement approved: Additional funds required to procure a replacement oil filtration trolley as required by Operations which was not foreseen at the time of the Adjustments budget process in August 2014. R60 000 was transferred from CPX.0004006-F1 - Noordhoek LV Depot.	
<b>C15.84038</b>	<b>Office Equipment &amp; Furniture: Additional</b>						<b>1 500 000</b>
C15.84038-F1	Office Equipment & Furniture: Additional	3 CRR: Electricity	1 500 000	1 500 000	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.84039</b>	<b>Security Equipment: Additional</b>						<b>7 000 000</b>
C15.84039-F1	Security Equipment: Additional	3 CRR: Electricity	7 000 000	7 000 000	0		
<b>C15.84040</b>	<b>Tools &amp; Equipment: Additional</b>						<b>9 500 000</b>
C15.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	9 500 000	9 500 000	0		
<b>C15.84046</b>	<b>Service Connections (Tariff): North</b>						<b>4 500 000</b>
C15.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	4 500 000	4 500 000	0		
<b>C15.84047</b>	<b>Service Connections (Tariff): East</b>						<b>3 000 000</b>
C15.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	3 000 000	3 000 000	0		
<b>C15.84048</b>	<b>Service Connections (Tariff): South</b>						<b>4 100 000</b>
C15.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	3 200 000	4 100 000	900 000	Consumer demand driven - budget change based on current trend.	
<b>C15.84055</b>	<b>Facilities Alterations &amp; Upgrading</b>						<b>65 000 000</b>
C15.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	70 000 000	65 000 000	-5 000 000	There is a delay in the implementation of the Mitchell's Plain & Vanguard depots upgrading projects due to public objection emanating from the tender advertising process.	
<b>C15.84061</b>	<b>Prepayment Meter Replacement</b>						<b>17 500 000</b>
C15.84061-F1	Prepayment Meter Replacement	1 EFF	20 000 000	17 500 000	-2 500 000	Delay in the commencement of retrofitting of credit to prepayment meter which only commenced in October 2014 due to protracted tender process.	
<b>C15.84066</b>	<b>Substation Fencing - South</b>						<b>7 600 000</b>
C15.84066-F1	Substation Fencing - South	1 EFF	5 000 000	7 600 000	2 600 000	Virement approved: Additional funds required for the acceleration of the installation of high security cages for the enclosing of Electricity network infrastructure equipment to arrest the increasing number of incidents of theft and vandalism. R2 600 000 was transferred from C15.84120-F1 - MV Switchgear Refurbishment: North.	
<b>C15.84068</b>	<b>Substation Fencing- North</b>						<b>6 000 000</b>
C15.84068-F1	Substation Fencing- North	1 EFF	5 500 000	6 000 000	500 000	Virement approved: Additional funds required for the installation of fencing at more sub stations as originally envisaged due to vandalism and community requests. R500 000 to be transferred from C10.84032-F1: Platteklouf - N1 Reinforcement.	
<b>C15.84069</b>	<b>Substation Fencing - East</b>						<b>3 700 000</b>
C15.84069-F1	Substation Fencing - East	1 EFF	4 200 000	3 700 000	-500 000	Contractor at full capacity and unable to complete all of planned installations.	
<b>C15.84071</b>	<b>Broad Road Main Substation Upgrade Ph 3</b>						<b>27 218 200</b>
C15.84071-F1	Broad Road Main Substation Upgrade Ph 3	1 EFF	20 464 600	9 000 000	-11 464 600	Route approval delayed by PRASA. Only local cable manufacturer in SA has received significant orders in last month resulting in inadequate capacity to fill the City's order. The project will accordingly extend into the 2015/16 financial year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.84079</b>	<b>Bofors Main Substation Upgrade</b>						<b>96 499 036</b>
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	39 492 400	34 161 260	-5 331 140	Route approval delayed by PRASA. Only local cable manufacturer in SA has received significant orders in last month resulting in inadequate capacity to fill the City's order. The project will accordingly extend into the 2015/16 financial year.	
<b>C15.84080</b>	<b>Eversdal - Durbanville 66kV OHL Upgrade</b>						<b>19 947 300</b>
C15.84080-F1	Eversdal - Durbanville 66kV OHL Upgrade	1 EFF	16 000 000	7 893 200	-8 106 800	Route approval delayed by EIA and reservation of land by Property Management. Only local cable manufacturer in SA has received significant orders in last month resulting in inadequate capacity to fill the City's order. The project will accordingly extend into the 2015/16 financial year.	
<b>C15.84081</b>	<b>Oakdale Main Substation Upgrade Ph 2</b>						<b>81 630 890</b>
C15.84081-F1	Oakdale Main Substation Upgrade Ph 2	1 EFF	10 000 000	10 000 000	0		
<b>C15.84099</b>	<b>ES Contingency Provision- Insurance</b>						<b>707 321</b>
C15.84099-F1	ES Contingency Provision- Insurance	2 REVENUE: INSURANCE	788 729	707 321	-81 408	Bulk Provision for insurance claims.	
<b>C15.84111</b>	<b>Serv Conn (Quote): North</b>						<b>24 000 000</b>
C15.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	9 000 000	8 000 000	-1 000 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned for the period.	
C15.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	20 000 000	16 000 000	-4 000 000	Customer demand driven. Work required on the shared network to provide capacity for new and upgraded supplies has been less than planned for the period.	
<b>C15.84112</b>	<b>Serv Conn (Quote): East</b>						<b>25 800 000</b>
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	19 000 000	2 000 000	Customer demand driven. Work required on the shared network to provide capacity for new and upgraded supplies has been more than planned for the period.	
<b>C15.84113</b>	<b>Serv Conn (Quote): South</b>						<b>15 100 000</b>
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		
<b>C15.84114</b>	<b>System Infrastructure: North</b>						<b>33 600 000</b>
C15.84114-F2	System Infrastructure: North	1 EFF	33 600 000	33 600 000	0		
<b>C15.84115</b>	<b>System Infrastructure: East</b>						<b>35 600 000</b>
C15.84115-F2	System Infrastructure: East	1 EFF	30 100 000	35 600 000	5 500 000	An opportunity was identified to move work required to integrate the medium voltage network with upgraded main substations and switchboards from next financial year to this year. The increased capacity would significantly benefit the distribution network. The accelerated program would also fit in better with the planned transmission system development program.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.84116</b>	<b>System Infrastructure: South</b>						<b>30 000 000</b>
C15.84116-F2	System Infrastructure: South	1 EFF	45 000 000	30 000 000	-15 000 000	R25 000 000 budget for this financial year was for the Clovelly - Simon's Town upgrade. The contract was expected to commence in December 2014. All tenders received were non-responsive. A cancellation report has been submitted. Additional projects identified for this financial year will utilise R10 000 000 of the unspent provision.	
<b>C15.84120</b>	<b>MV Switchgear Refurbishment: North</b>						<b>15 000 000</b>
C15.84120-F1	MV Switchgear Refurbishment: North	1 EFF	30 000 000	15 000 000	-15 000 000	Virement approved: Funds are available due to a delay in the finalisation of the new switchgear refurbishment tender, with the likelihood of an award only in December / January of the current financial year, which has resulted in R2 600 000 not being spent in 2014/15. R2 600 000 was transferred to C15.84066-F1: Substation Fencing - South.	
<b>C15.84121</b>	<b>MV Switchgear Refurbishment: East</b>						<b>15 600 000</b>
C15.84121-F1	MV Switchgear Refurbishment: East	1 EFF	15 600 000	15 600 000	0		
<b>C15.84122</b>	<b>MV Switchgear Refurbishment: South</b>						<b>13 000 000</b>
C15.84122-F1	MV Switchgear Refurbishment: South	1 EFF	20 000 000	13 000 000	-7 000 000	The switchgear refurbishment tender is estimated to be awarded only in December 2014. Due to the number of projects that will have to be executed , it is unlikely that there will be sufficient resources to complete all planned projects.	
<b>C15.84259</b>	<b>Street Lighting: City Wide</b>						<b>37 775 000</b>
C15.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	36 775 000	37 775 000	1 000 000	Virement approved: Additional amount required to fund the replacement of street lighting at Delahay Road due to vandalism. R1 000 000 was transferred from CPX.0004006-F1 - Noordhoek LV Depot.	
<b>C15.84260</b>	<b>Street Lighting: City Wide USDG Funding</b>						<b>9 000 000</b>
C15.84260-F1	Street Lighting: City Wide USDG Funding	4 NT USDG	17 737 528	9 000 000	-8 737 528	Various formal projects have been delayed due to housing project implementation being behind schedule.	
<b>C15.84384</b>	<b>Electrification (INEP)</b>						<b>22 224 177</b>
C15.84384-F2	Electrification (INEP)	4 DME - INEP	5 000 000	22 224 177	17 224 177	NT approval of 2013/14 unspent conditional grants.	
<b>C15.84385</b>	<b>Electrification (CRR)</b>						<b>3 500 000</b>
C15.84385-F2	Electrification (CRR)	3 CRR: Electricity	7 000 000	3 500 000	-3 500 000	Virement approved: Projects have been approved for 100% USDG funding, hence the CRR co-funding provision of 20% is no longer required. R3 500 000 was transferred to C15.84021-F1 - Vehicles: Additional.	
<b>C15.84389</b>	<b>Electrification- Backyarders</b>						<b>43 938 564</b>
C15.84389-F2	Electrification- Backyarders	4 NT USDG	43 938 564	43 938 564	0		
<b>C15.84390</b>	<b>Electrification- Formal &amp; Informal</b>						<b>70 000 000</b>
C15.84390-F2	Electrification- Formal & Informal	4 NT USDG	101 998 487	70 000 000	-31 998 487	Various formal projects have been delayed due to housing project implementation being behind schedule.	
<b>C16.84070</b>	<b>Atlantis Industrial New Main Substation</b>						<b>105 202 200</b>
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	0	7 700 000	7 700 000	Essential to commence construction in the current financial year to meet unanticipated load growth.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001558</b>	<b>Bloemhof Network Control Centre</b>						<b>26 287 040</b>
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	26 156 210	2 885 740	-23 270 470	The project has been delayed pending the outcome of an investigation into the staffing accommodation requirements for the Outage Management System. The project will accordingly extend into the 2015/16 financial year.	
<b>CPX.0002118</b>	<b>Upgrading of Lighting in play park</b>						<b>135 000</b>
CPX.0002118-F1	Upgrading of Lighting in play park	3 CRR:WardAllocation	135 000	135 000	0		
<b>CPX.0002119</b>	<b>Upgrading of Lighting POS</b>						<b>39 200</b>
CPX.0002119-F1	Upgrading of Lighting POS	3 CRR:WardAllocation	39 200	39 200	0		
<b>CPX.0002142</b>	<b>Woodstock Sw/S - Switchgear Refurb</b>						<b>10 000 000</b>
CPX.0002142-F1	Woodstock Sw/S - Switchgear Refurb	1 EFF	10 000 000	0	-10 000 000	Material and contractor availability has necessitated the moving of this project to the next financial year	
<b>CPX.0002144</b>	<b>Woodstock Sw/S - Switchgear Control Upgr</b>						<b>0</b>
CPX.0002144-F1	Woodstock Sw/S - Switchgear Control Upgr	1 EFF	3 500 000	0	-3 500 000	Project cancelled due to technological challenges which is unlikely to be met within remaining life of asset.	
<b>CPX.0002641</b>	<b>Lights in parks - Ward 75</b>						<b>44 000</b>
CPX.0002641-F1	Lights in parks - Ward 75	3 CRR:WardAllocation	44 000	44 000	0		
<b>CPX.0002708</b>	<b>Lights in parks - Ward 76</b>						<b>14 000</b>
CPX.0002708-F1	Lights in parks - Ward 76	3 CRR:WardAllocation	14 000	14 000	0		
<b>CPX.0002709</b>	<b>Lights in Park - Ward 88</b>						<b>52 000</b>
CPX.0002709-F1	Lights in Park - Ward 88	3 CRR:WardAllocation	52 000	52 000	0		
<b>CPX.0002710</b>	<b>Street Lights at D-Section in Ward 92</b>						<b>50 000</b>
CPX.0002710-F1	Street Lights at D-Section in Ward 92	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002711</b>	<b>Area Lighting in Ward 99</b>						<b>35 000</b>
CPX.0002711-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	35 000	35 000	0		
<b>CPX.0002718</b>	<b>Area Lighting in Ward 99</b>						<b>47 000</b>
CPX.0002718-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	47 000	47 000	0		
<b>CPX.0002721</b>	<b>Ward 43 Street Lighting in Parks</b>						<b>162 000</b>
CPX.0002721-F1	Ward 43 Street Lighting in Parks	3 CRR:WardAllocation	162 000	162 000	0		
<b>CPX.0002724</b>	<b>Installation of Christmas lights</b>						<b>0</b>
CPX.0002724-F1	Installation of Christmas lights	3 CRR:WardAllocation	45 000	0	-45 000	This project is of an operating nature and will be funded ex operating. Funds transferred to N15.84211 Installation of Christmas lights.	
<b>CPX.0002725</b>	<b>Erect Christmas Tree</b>						<b>30 000</b>
CPX.0002725-F1	Erect Christmas Tree	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002726</b>	<b>Lighting: Koraal Street Park, Ottery</b>						<b>22 500</b>
CPX.0002726-F1	Lighting: Koraal Street Park, Ottery	3 CRR:WardAllocation	22 500	22 500	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002727</b>	<b>POS Lighting Robinvale Atlantis</b>						<b>120 000</b>
	CPX.0002727-F1 POS Lighting Robinvale Atlantis	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0002728</b>	<b>Street lights Macassar Village</b>						<b>65 000</b>
	CPX.0002728-F1 Street lights Macassar Village	3 CRR:WardAllocation	65 000	65 000	0		
<b>CPX.0003303</b>	<b>Replacement of Radios</b>						<b>50 442</b>
	CPX.0003303-F1 Replacement of Radios	2 REVENUE: INSURANCE	0	40 442	40 442	Virement approved: Total of R15 973 to be transferred. Insurance claim 7091098 settled. Journal number 200000427. R7 924.59 credited to Profit Centre 80020009 to replace a stolen Radio. Insurance claim 7091550 settled. Journal number 200000497. R8 048.61 credited to Profit Centre 80020009 to replace a stolen Radio. Subsequent total of R16 311 to be transferred. Insurance claim 7093060 settled. Journal number 200003812. R8 155.43 credited to Profit Centre 80020009 to replace a stolen Radio. Insurance claim 7093482 settled. Journal number 200004353. R8 155.43 credited to Profit Centre 80020009 to replace a stolen radio.	
	CPX.0003303-F2 Replacement of Radios	3 CRR: Electricity	10 000	10 000	0		
<b>CPX.0003306</b>	<b>Replacement of Tools &amp; Equipment</b>						<b>30 676</b>
	CPX.0003306-F1 Replacement of Tools & Equipment	2 REVENUE: INSURANCE	0	15 676	15 676	Virement approved: Total of R8 028 to be transferred. Insurance claim 7091679 settled. Journal number 200001053. R3 807.26 credited to Profit Centre 80020009 to replace stolen CU Bars and Bolts. Insurance claim 7091279 settled. Journal number 200000690. R1 719.87 credited to Profit Centre 80020009 to replace a stolen GPS unit. Insurance claim 7089108 settled. Journal number 200001765. R2 500.77 credited to Profit Centre 80020009 to replace a stolen Cable Locator. Subsequent total of R6 160 to be transferred. Insurance claim 7092797 settled. Journal number 200003000. R2 099 credited to Profit Centre 80020009 to replace stolen GPS unit. Insurance claim 7092245 settled. Journal number 200002832. R964.36 credited to Profit Centre 80020009 to replace a stolen Multi-Meter. Insurance claim 7092872 settled. Journal number 200002983. R3 095.57 credited to Profit Centre 80020009 to replace a stolen Camera and GPS unit.	
	CPX.0003306-F2 Replacement of Tools & Equipment	3 CRR: Electricity	15 000	15 000	0		
<b>CPX.0003307</b>	<b>Replacement of Computer Equipment</b>						<b>50 290</b>
	CPX.0003307-F1 Replacement of Computer Equipment	2 REVENUE: INSURANCE	0	25 290	25 290	Virement approved: Total of R12 919 to be transferred. Insurance claim 7090407 settled. Journal number 200000248. R1 699 credited to Profit Centre 80020009 to replace a stolen Monitor. Insurance claim 7092306 settled. Journal number 200001894. R11 220 credited to Profit Centre 80020009 to replace a stolen Laptop. Subsequent total of R12 371 to be transferred. Insurance claim 7089991 settled. Journal number 200002576. R1 150.41 credited to Profit Centre 80020009 to replace a stolen Monitor. Insurance claim 7093081 settled. Journal number 200002985. R11 220 credited to Profit Centre 80020009 to replace a stolen Laptop.	
	CPX.0003307-F2 Replacement of Computer Equipment	3 CRR: Electricity	25 000	25 000	0		
<b>CPX.0003425</b>	<b>Newlands Main Substation Reinforcement</b>						<b>495 000</b>
	CPX.0003425-F1 Newlands Main Substation Reinforcement	1 EFF	940 800	495 000	-445 800	Building work will be done internally by ESS resulting in a significant saving.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003495</b>	<b>Athlone Gas Turbine Fire Suppression</b>						<b>1 456 950</b>
CPX.0003495-F1	Athlone Gas Turbine Fire Suppression	3 CRR: Electricity	656 950	656 950	0		
<b>CPX.0003496</b>	<b>AGT High Mast &amp; Perimeter Lighting</b>						<b>546 490</b>
CPX.0003496-F1	AGT High Mast & Perimeter Lighting	3 CRR: Electricity	500 000	546 490	46 490	Tender higher than that budgeted for.	
<b>CPX.0003498</b>	<b>AGT Generator protection relay upgrade</b>						<b>300 000</b>
CPX.0003498-F1	AGT Generator protection relay upgrade	3 CRR: Electricity	200 000	0	-200 000	Project delayed by one year due to technical complexity. Full study to be completed during this financial year for implementation in the following year.	
<b>CPX.0003499</b>	<b>RGT Generator protection relay upgrade</b>						<b>100 000</b>
CPX.0003499-F1	RGT Generator protection relay upgrade	1 EFF	200 000	0	-200 000	Project delayed by one year due to technical complexity. Full study to be completed during this financial year for implementation in the following year.	
<b>CPX.0003500</b>	<b>AGT combustion chamber replacement</b>						<b>0</b>
CPX.0003500-F1	AGT combustion chamber replacement	3 CRR: Electricity	14 500 000	0	-14 500 000	Project cancelled due to planned changes in the network infrastructure configuration.	
<b>CPX.0003506</b>	<b>City 33kV Gas Cable Replacement</b>						<b>45 796 850</b>
CPX.0003506-F1	City 33kV Gas Cable Replacement	3 CRR: Electricity	17 796 850	15 837 480	-1 959 370	Delays in obtaining the final approvals for the route through the Cape Town CBD has resulted in a slight delay in issuing the tender. Multi-year project rephrased.	
<b>CPX.0003512</b>	<b>M/Plain / Steenbras - Fibre Pilot Replac</b>						<b>9 500 000</b>
CPX.0003512-F1	M/Plain / Steenbras - Fibre Pilot Replac	1 EFF	5 791 553	0	-5 791 553	Project moved to coincide with Steenbras Power Station outage in summer 2016/17	
<b>CPX.0003517</b>	<b>Electricity Demand Side Management</b>						<b>1 565 620</b>
CPX.0003517-F1	Electricity Demand Side Management	4 NT EE & DSM	1 900 000	1 565 620	-334 380	The funding for the 2014/15 financial year is no longer forthcoming - provision is for the 2013/14 roll-over.	
<b>CPX.0003626</b>	<b>HV - Switch/ Stat Battery Replacement</b>						<b>850 000</b>
CPX.0003626-F1	HV - Switch/ Stat Battery Replacement	1 EFF	0	400 000	400 000	This need was only identified based on problems experienced during the most recent load shedding.	
<b>CPX.0003769</b>	<b>APS GT Integration</b>						<b>0</b>
CPX.0003769-F1	APS GT Integration	3 CRR: Electricity	2 356 000	0	-2 356 000	Feasibility and technical studies indicate technical constraints and the project is not viable.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004006</b>	<b>Noordhoek LV Depot</b>						<b>27 381 558</b>
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	25 908 200	577 120	-25 331 080	Due to a delay in the implementation of project caused by the identification of the need for an EIA and the resultant resolution of the land utilisation which has resulted in R10 397 600 not being spent in 2014/15 of which R3 738 900 was transferred as follows R250 000 to C14.84001-F1: Computer Equipment Additional (RED1_02), R1000 000 to C15.84008-F1: Test Equipment: Additional (RED1_03), R250 000 to C15.84001-F1: Computer Equipment Additional (RED1_07), R128 900 to C08.84049-F2: Retreat Depot Replace for Muizenberg (RED1_08), R200 000 to C15.84006-F1: Safety Equipment: Additional (RED1_09), R60 000.00 to C15.84027-F1: Mechanical Plant: Replacement (RED1_10), R600 000.00 to C15.84002-F1: Computer Equipment Replacement (RED1_16), R250 000 to C15.84001-F1: Computer Equipment Additional (RED1_17), R1 000 000 to C15.84259-F1: Street Lighting: City Wide (RED1_18). The remaining balance of R6 508 700 to be transferred as follows: R1 550 000 to C15.84001-F1: Computer Equipment Additional (RED1_22), R4 858 700 to C15.84021-F1: Vehicles: Additional (RED1_23) and R 250 000 to C15.84002-F1: Computer Equipment Replacement (RED1_24). The construction part of the project will only commence in the 2015/16 financial year.	
<b>CPX.0004021</b>	<b>Installation of street lights- Nyanda St</b>						<b>800 000</b>
CPX.0004021-F1	Installation of street lights- Nyanda St	3 CRR:WardAllocation	800 000	800 000	0		
<b>CPX.0004129</b>	<b>SAP - Service Connection Quotation Syst</b>						<b>775 000</b>
CPX.0004129-F1	SAP - Service Connection Quotation Syst	3 CRR: Electricity	775 000	775 000	0		
<b>CPX.0004149</b>	<b>Revenue Insurance: Network Infrastruc</b>						<b>4 211 271</b>
CPX.0004149-F1	Revenue Insurance: Network Infrastruc	2 REVENUE: INSURANCE	4 211 271	4 211 271	0		
<b>CPX.0004720</b>	<b>Graaf Heritage Facility</b>						<b>8 374 750</b>
CPX.0004720-F1	Graaf Heritage Facility	3 CRR: Electricity	0	600 000	600 000	Consultant's fees for the project which is to be implemented in the 2015/16 financial year.	
<b>CPX.0004799</b>	<b>Steenbras Power Station: Battery Replace</b>						<b>1 200 000</b>
CPX.0004799-F1	Steenbras Power Station: Battery Replace	1 EFF	0	1 200 000	1 200 000	Budget required due to failure of existing battery banks.	
<b>CPX.0004801</b>	<b>Bofors Main Substation: Roof Replacement</b>						<b>480 000</b>
CPX.0004801-F1	Bofors Main Substation: Roof Replacement	1 EFF	0	480 000	480 000	Damaged roof that requires replacement.	
<b>CPX.0004856</b>	<b>HV OH Line Refurbish (structures)</b>						<b>23 000 000</b>
CPX.0004856-F1	HV OH Line Refurbish (structures)	1 EFF	0	1 600 000	1 600 000	Specification and tender not yet ready - execution of work before 30 June 2015 not possible, budget is for professional fees.	
<b>Total for Cape Town Electricity</b>			<b>1 388 869 109</b>	<b>1 069 795 576</b>	<b>-319 073 533</b>		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Solid Waste Management</i></b>							
<b>C15.85000</b>	<b>New Transfer Station Infrastructure</b>						<b>6 960 000</b>
C15.85000-F1	New Transfer Station Infrastructure	1 EFF	15 200 000	6 960 000	-8 240 000	A change in the EIA regulations for the construction of New Drop-offs has resulted in a delay in the 2014/15 Financial Year. The funds are to be moved to the 2015/16 Financial Year to complete the construction.	
<b>C15.85004</b>	<b>Replacement: Plant &amp; Vehicles</b>						<b>63 000 000</b>
C15.85004-F1	Replacement: Plant & Vehicles	1 EFF	27 000 000	27 000 000	0		
C15.85004-F2	Replacement: Plant & Vehicles	3 CRR: Solid Waste	84 000 000	36 000 000	-48 000 000	The delay in the Construction of the Bellville Transfer Station, has resulted in reduction in the budget being required for the 2014/15 financial year. Sufficient budget exist on the 2015/16 financial year to accommodate the additional Vehicles required for the Bellville Transfer Station.	
<b>C15.85005</b>	<b>Waste Info &amp; Infrastructure</b>						<b>2 250 000</b>
C15.85005-F1	Waste Info & Infrastructure	1 EFF	1 250 000	2 250 000	1 000 000	Upgrading of the Security System (CCTV system) at our Workshop facility.	
<b>C15.85006</b>	<b>Additional: Trunk Radios</b>						<b>3 000 000</b>
C15.85006-F1	Additional: Trunk Radios	1 EFF	3 000 000	3 000 000	0		
<b>C15.85007</b>	<b>Replacement: Shipping Containers</b>						<b>2 000 000</b>
C15.85007-F1	Replacement: Shipping Containers	1 EFF	2 000 000	2 000 000	0		
<b>C15.85008</b>	<b>Additional: Mechanical Equipment</b>						<b>800 000</b>
C15.85008-F1	Additional: Mechanical Equipment	1 EFF	800 000	800 000	0		
<b>C15.85010</b>	<b>Additional: Furniture &amp;Equipment -Rates</b>						<b>996 125</b>
C15.85010-F1	Additional: Furniture &Equipment -Rates	1 EFF	996 125	996 125	0		
<b>C15.85011</b>	<b>Additional: Furniture &amp;Equipment-Tariff</b>						<b>165 375</b>
C15.85011-F1	Additional: Furniture &Equipment-Tariff	1 EFF	165 375	165 375	0		
<b>C15.85012</b>	<b>Upgrading facilities</b>						<b>3 029 975</b>
C15.85012-F1	Upgrading facilities	1 EFF	7 640 775	3 029 975	-4 610 800	The specifications for the Bag Store has taken longer than anticipated, which is resulting in savings for 2014/15. Funds have been identified in the 2015/16 Financial Year for the construction to be completed.	
<b>C15.85099</b>	<b>SW Contingency provision: Insurance</b>						<b>500 000</b>
C15.85099-F1	SW Contingency provision: Insurance	2 REVENUE: INSURANCE	4 000 000	500 000	-3 500 000	Bulk Provision for insurance claims.	
<b>CPX.0001616</b>	<b>Bellville Transfer Station</b>						<b>198 974 921</b>
CPX.0001616-F1	Bellville Transfer Station	1 EFF	120 000 000	90 000 000	-30 000 000	A fatal accident at the Bellville Transfer Station has resulted in the Department of Labour closing the biggest part of the site down for the investigation. this resulted in a 2 month delay, which has required us to move funds from the 2014/15 to 2015/16 Financial Years.	
CPX.0001616-F2	Bellville Transfer Station	4 NT USDG	50 000 000	50 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001617</b>	<b>New Landfill Site Infrastructure 2015</b>						<b>3 350 000</b>
CPX.0001617-F1	New Landfill Site Infrastructure 2015	1 EFF	4 750 000	3 350 000	-1 400 000	The Actual cost of completing the work at the Vissershok Leachate Plant was lower than anticipated and has therefore realized a saving for the 2014/15 Financial Year.	
<b>CPX.0001618</b>	<b>Upgrading of Drop-off facilities</b>						<b>2 450 000</b>
CPX.0001618-F1	Upgrading of Drop-off facilities	1 EFF	8 028 841	2 450 000	-5 578 841	The specifications for the Beaconvale Drop-off Facility has taken longer than anticipated, which has resulted in savings for the 2014/15 Financial Year. Funds have been made available within the 2015/16 Financial Year to allow for the construction to be completed.	
<b>CPX.0003178</b>	<b>Rehab of Vissershok North L/Fill FY2016</b>						<b>111 361 428</b>
CPX.0003178-F1	Rehab of Vissershok North L/Fill FY2016	2 REVENUE	108 043 505	0	-108 043 505	To ensure that we comply with GRAP 17 & 19 we are required to make provision with the start of a New Landfill Site for the Total rehabilitation of that site. The provision was made in the 2014/15 Financial year with the understanding that the Informal Settlement on the site would have been moved. Attempts are being made to move the Informal Settlement, but we do not foresee at this time that the complement would have been removed. We are therefore moving the funds to the 2015/16 Financial Year. The amount has also reduced as a result of the Actuarial valuation for the 2015/16 Financial Year.	
<b>Total for Solid Waste Management</b>			<b>436 874 621</b>	<b>228 501 475</b>	<b>-208 373 146</b>		
<b>Water &amp; Sanitation</b>							
<b>C06.01613</b>	<b>Expansion of WWTW</b>						<b>46 270 009</b>
C06.01613-F2	Expansion of WWTW	1 EFF	5 700 000	5 700 000	0		
<b>C06.30148</b>	<b>Mitchells Plain Wastewater Treatment Wor</b>						<b>164 509 767</b>
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	42 573 798	42 573 798	0		
<b>C06.30170</b>	<b>Bellville Wastewater Treatment Works</b>						<b>465 430 654</b>
C06.30170-F1	Bellville Wastewater Treatment Works	1 EFF	7 000 000	13 268 000	6 268 000	Virement approved: Additional funds required to upgrade the current Treatment works by 20 Megaliter. Some of the areas in the catchment are Belhar; Kraaifontein; Sarepta & Nooiensfontein. This project was delayed in the previous financial year therefore it was not estimated that the project will be completed in the current financial year. However, due to the excellent performance of the contractor it is now envisage for the project to be completed in this financial year. Additional allocations towards this project will alleviate pressure on 2015/16 Capital Budget. The total project cost will be adjusted in the January 2015 Adjustment Budget. An additional total amount of R6 268 000 is required for completion of the contract. R1 500 000 to be transferred from CPX.0002284-F1 (Bellville WWTW Replace Screw Pumps); R3 768 000 to be transferred from C15.86027-F1 (Infrastructure Replace/Refurbish - WWTW and R 1 000 000 from C12.86053-F1 (On-line effluent monitoring at all WWTW).	
<b>C07.00407</b>	<b>Northern Area Sewer Thornton</b>						<b>150 179 338</b>
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	70 000 000	64 000 000	-6 000 000	The slower progress of the project in general is due to special requirements working next to a 132KV cable.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C08.00214</b>	<b>De Grendel Reservoir</b>						<b>39 457 116</b>
C08.00214-F1	De Grendel Reservoir	1 EFF	940 212	940 212	0		
<b>C08.86023</b>	<b>De Gendel Reservoir Link</b>						<b>23 201 787</b>
C08.86023-F1	De Gendel Reservoir Link	1 EFF	176 011	176 011	0		
<b>C08.86027</b>	<b>Somerset West Bus. Park Main sewer</b>						<b>68 207 674</b>
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	40 000 000	18 500 000	-21 500 000	Construction tenders closed and evaluation is underway. The later than planned commencement of the construction will result in a saving.	
<b>C08.86038</b>	<b>Main Rd Upgrade M/Berg to Clovelly Rehab</b>						<b>129 326 240</b>
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	12 000 000	20 000 000	8 000 000	TCT is replacing the water and sanitation services as the road is constructed. They have indicated that the project has progressed faster than planned and require additional budget	
<b>C09.86008</b>	<b>Ruyterwacht Midblock water Pipes</b>						<b>10 510 897</b>
C09.86008-F1	Ruyterwacht Midblock Water Pipes	1 EFF	2 500 000	2 500 000	0		
<b>C09.86014</b>	<b>Pump Station &amp; Rising Main Du Noon</b>						<b>34 798 075</b>
C09.86014-F1	Pump Station & Rising Main Du Noon	1 EFF	8 349 984	8 349 984	0		
<b>C09.86015</b>	<b>Rehab Outfall Sewers Pentz Sandrift m/qu</b>						<b>82 555 442</b>
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	31 500 000	3 000 000	-28 500 000	No responsive tenders were received for the rehabilitation and construction of a new sewer. The tender must be readvertised after the required 6 months waiting period which expires end of January 2015. The result is that only R3 000 000 will be utilised for consulting fees.	
<b>C10.86033</b>	<b>Zandvliet WWTW-Extension</b>						<b>668 094 533</b>
C10.86033-F1	Zandvliet WWTW-Extension	1 EFF	15 000 000	0	-15 000 000	Detail Design phase of project far more complex than first anticipated, R10000000 will be move from C10.86033-F3 to C15.86027-F1 to cover shortfall on tenders 1Q ,222Q and 298Q/2013/14.Total Project cost to be in the order of approximately R900 million. additional funding required to complete project I three financial years.	
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	29 000 000	17 000 000	-12 000 000	Detail Design phase of project far more complex than first anticipated, R10000000 will be move from C10.86033-F3 to C15.86027-F2 to cover shortfall on tenders 1Q ,222Q and 298Q/2013/14.	
<b>C10.86130</b>	<b>Regional resources development</b>						<b>120 145 035</b>
C10.86130-F1	Regional resources development	1 EFF	3 600 000	4 100 000	500 000	Additional funds required for district 4 depot upgrade as per Risk register report. R500 000 from saving identified on Pentz, Sandrift Sewer.	
<b>C10.86132</b>	<b>Remove midblock water network-Bishop Lav</b>						<b>12 692 161</b>
C10.86132-F1	Remove midblock water network-Bishop Lav	1 EFF	2 500 000	3 500 000	1 000 000	Additional funds are required to complete the final phase in 2014/15 as the contractor has capacity. The removing of Mid-block water mains and meter installations will have a positive effect on the revenue collection. R1m to be transferred from C07.00407-F1 Northern area sewer Thornton.	
<b>C11.86063</b>	<b>Potsdam WWTW - Extension</b>						<b>190 453 214</b>
C11.86063-F4	Potsdam WWTW - Extension	2 REVENUE: INSURANCE	3 010 900	3 010 900	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.86077</b>	<b>Bulk Water Augmentation Scheme</b>						<b>1 113 506 405</b>
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	28 330 000	12 600 000	-15 730 000	High Risk WBS Element - Tender 165G/2014015 in advertisement stage (risk of appeals against the award). Negotiations with Landowners regarding property value in progress and may not be finalized by 30 June 2015. Reservoir design cannot progress until the land acquisition has been concluded. R10m to be transferred to C15.86011-F1 Vehicles, Plant Equip: Additional Flt Man; R4.5m to be transferred to C15.86005-F1 Laboratory Equipment: Additional	
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	7 826 283	2 826 283	-5 000 000	Funding reprioritised by GPRC.	
<b>C12.86019</b>	<b>TMS Aquifer Deep Borehole</b>						<b>39 851 382</b>
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	3 000 000	1 500 000	-1 500 000	Risk of project delay due to proposed revised brief of the Pilot Phase and proposed way forward with consultants appointment. The budget has been amended accordingly to reflect this.	
<b>C12.86053</b>	<b>On-line effluent monitoring at all WWTW</b>						<b>2 000 000</b>
C12.86053-F1	On-line effluent monitoring at all WWTW	1 EFF	1 000 000	0	-1 000 000	Virement approved: The online monitoring equipment is required to interface with equipment being installed under the replacement of the blowers and PST/SST tenders and to prevent several contractors working on the same electrical equipment - voiding the guarantee of the equipment. To prevent latter it will be best suited to be done under either the tender 522Q/2012/13 or 1Q/2013/14 as not to void the guarantees of the equipment. R1 000 000 has to be transferred to C06.30170-F1 Bellville Waste Water Treatment works.	
<b>C12.86057</b>	<b>Hout Bay Outfall-Refurbish equipment</b>						<b>25 000 000</b>
C12.86057-F1	Hout Bay Outfall-Refurbish equipment	1 EFF	10 000 000	10 000 000	0		
<b>C12.86074</b>	<b>Construction of new Head Office</b>						<b>212 758 576</b>
C12.86074-F1	Construction of new Head Office	1 EFF	3 100 000	2 850 000	-250 000	Due to the risk analysis and history of claims received up to date it was decided to reduce the budget. R250 000 to be transferred to C15.86027-F1 Infrastructure Replace/Refurbish - WWTW	
<b>C12.86075</b>	<b>Northern Regional Sludge Facility</b>						<b>386 558 639</b>
C12.86075-F2	Northern Regional Sludge Facility	4 NT USDG	5 000 000	0	-5 000 000	USDG funding cannot be utilised for land purchases. R5000000 will be moved from C12.86075-F2 to C15.86027-F2 to fund the shortfall in tender 11Q/2013/14.	
<b>C12.86079</b>	<b>EAM Depot Realignment - 5 Nodal System</b>						<b>71 506 363</b>
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	17 665 466	17 665 466	0		
<b>C12.86082</b>	<b>Water Supply at Baden Powell Dr to Khaye</b>						<b>115 303 000</b>
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	2 000 000	0	-2 000 000	Funding reprioritised by GPRC.	
<b>C12.86083</b>	<b>New Rest Reticulation Rectification</b>						<b>11 405 222</b>
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	11 244 376	7 150 000	-4 094 376	New information on the rectification of existing reticulation has resulted in a saving on the project.	
<b>C12.86084</b>	<b>Completion of Langa Collector Sewer</b>						<b>9 119 421</b>
C12.86084-F1	Completion of Langa Collector Sewer	4 NT USDG	298 591	298 591	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.86091</b>	<b>Borchards Quarry WWTW</b>						<b>276 607 267</b>
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	15 000 000	15 000 000	0		
<b>C12.86094</b>	<b>Scottsdene WWTW</b>						<b>35 710 409</b>
C12.86094-F1	Scottsdene WWTW	4 NT USDG	1 500 000	750 000	-750 000	Funds allocated for professional fees to over-estimated for this financial year, R750000 will be moved from C12.86094-F1 to C15.86027-F2 to cover shortfall in tenders 1Q/2013/14 and 222Q/2013/14.	
<b>C13.86005</b>	<b>Cape Flats WWTW-Refurbish various struct</b>						<b>108 319 297</b>
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	14 000 000	14 000 000	0		
<b>C13.86010</b>	<b>Mitchells Plain WWTW-Improvements Phase2</b>						<b>107 900 000</b>
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		
<b>C13.86044</b>	<b>Philadelphia WWTW-Improvement</b>						<b>800 000</b>
C13.86044-F1	Philadelphia WWTW-Improvement	1 EFF	500 000	0	-500 000	Funds allocated for this project was too high, project was able to be completed under tender 12Q/2013/14. funds to moved from C13.86044-F1 to C15.86027-F1 to cover shortfall.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.86053</b>	<b>Completion of Cape Flats III Bulk Sewer</b>						<b>182 028 074</b>
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	40 000 000	400 000	-39 600 000	The appointed Consultants (Aecom) have completed the design and tender documents for the project which is currently in the SCM approval process before it will be advertised. Delays were experienced with the actual design which was returned to the Consultants a number of times to review. The main reasons for this rework were:1.Design and constructing an 1800mm nominal diameter gravity sewer through an existing City posed unknown clashes with existing services.2. Achieving a suitable gradient for the design of a gravity sewer, between the end of the existing sewer and Bridgetown pump station, through the flat terrain known as the Cape Flats resulted in many challenges and delays.3.The pipeline route was problematic due to potential public interference (Pooke Rd) as well as minimising the impact on the communities.4.12 route options were evaluated before the most feasible route was selected on which the final design is based.	
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	28 000 000	0	-28 000 000	The appointed Consultants (Aecom) have completed the design and tender documents for the project which is currently in the SCM approval process before it will be advertised. R28m to be transferred to C15.86027-F1 Infrastructure Replace/Refurbish - WWTWDelays were experienced with the actual design which was returned to the Consultants a number of times to review. The main reasons for this rework were:1.Design and constructing an 1800mm nominal diameter gravity sewer through an existing City posed unknown clashes with existing services.2.Achieving a suitable gradient for the design of a gravity sewer, between the end of the existing sewer and Bridgetown pump station, through the flat terrain known as the Cape Flats resulted in many challenges and delays.3.The pipeline route was problematic due to potential public interference (Pooke Rd) as well as minimising the impact on the communities.4.12 route options were evaluated before the most feasible route was selected on which the final design is based.	
<b>C14.86001</b>	<b>Penhill Sewer Installation</b>						<b>17 118 575</b>
C14.86001-F1	Penhill Sewer Installation	1 EFF	1 000 000	2 870 000	1 870 000	TCT is constructing the services as the roads are reconstructed. Additional funds are required to complete the water and sanitation services.	
<b>C14.86033</b>	<b>Replacement of Plant &amp; Equipment (EAMS)</b>						<b>9 409 179</b>
C14.86033-F1	Replacement of Plant & Equipment (EAMS)	1 EFF	4 665 000	4 665 000	0		
<b>C14.86043</b>	<b>Melkbos WWTW-Effluent Disinfection</b>						<b>22 300 000</b>
C14.86043-F1	Melkbos WWTW-Effluent Disinfection	1 EFF	300 000	300 000	0		
<b>C14.86055</b>	<b>Development of Additional Infrastructure</b>						<b>12 450 645</b>
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	1 363 012	1 363 012	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.86056</b>	<b>Spes Bona Reservoir 35 MI</b>						<b>50 308 300</b>
C14.86056-F1	Spes Bona Reservoir 35 MI	4 NT USDG	50 300	50 300	0		
C14.86056-F2	Spes Bona Reservoir 35 MI	1 EFF	4 000 000	1 200 000	-2 800 000	Consultant busy with Design and Tender Documentation for the Construction of the 35 MI Reservoir. Saving is realized	
C14.86056-F3	Spes Bona Reservoir 35 MI	3 BICL Water:N Corri	4 000 000	0	-4 000 000	Consultant busy with Design and Tender Documentation for the Construction of the 35 MI Reservoir. Consultant busy with Design and Tender Documentation for the Construction of the 35 MI Reservoir. No further expenditure is planned for current financial year.	
<b>C14.86059</b>	<b>Zevenwacht Reservoir and Network</b>						<b>12 631 485</b>
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	500 000	500 000	0		
<b>C14.86073</b>	<b>Fisantekraal Housing Garden City - Water</b>						<b>27 835 215</b>
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	9 574 204	16 150 052	6 575 848	Human settlement requested on 21 Nov 2014 to increase the budget due to roll-out of housing projects	
<b>C14.86074</b>	<b>Fisantekraal Housing Garden City - Sewer</b>						<b>11 658 479</b>
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	14 382 505	2 568 964	-11 813 541	Human settlement requested on 21 Nov 2014 to decrease the budget due to roll-out of housing projects	
<b>C15.86001</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>650 000</b>
C15.86001-F1	Furniture & Equipment: Additional	1 EFF	500 000	650 000	150 000	Virement approved: Administrative adjustment. The budget for furniture and equipment to be centralised as per Corporate Office Furniture & associated Equipment Policy to strengthen the responsibility and accountability for the replacement of furniture and equipment. R150 000 on CPX.0001885-F1:Furniture, Tools & Equip Additional WDM which was budgeted under Water Demand Management to be transferred to C15.86001-F1:Furniture & Equipment: Additional as per Corporate Office Furniture & Associated Equipment Policy. The additional R150 000 will be spend in 2014/15 financial year.	
<b>C15.86004</b>	<b>IT:System,Infrastruct Equip: Additional</b>						<b>10 000 000</b>
C15.86004-F1	IT:System,Infrastruct Equip: Additional	1 EFF	9 000 000	10 000 000	1 000 000	Additional funding is required to provide relevant EPWP workers with IT equipment. R1m to be transferred from C09.86015-F1 Rehab Outfall Sewers Pentz Sandrift m/Qu	
<b>C15.86005</b>	<b>Laboratory Equipment: Additional</b>						<b>6 500 000</b>
C15.86005-F1	Laboratory Equipment: Additional	1 EFF	2 000 000	6 500 000	4 500 000	Virement approved: Additional funds are required for the acquisition of a Gas Chromatograph with a Mass Spectrometer Detector and an Infra Red Spectro photometer for the analysis and determination of Polycyclic Aromatic Hydrocarbons and other constituents in Wastewater, Sludge and Industrial effluents. The purchasing of the equipment can be accelerated due to availability of stock from the supplier. R4 500 000 is required for the acquisition of these instruments. The additional R4 500 000 will be spend by 30 June 2015.	
<b>C15.86006</b>	<b>Refurbishment of Labs</b>						<b>900 000</b>
C15.86006-F1	Refurbishment of Labs	1 EFF	900 000	900 000	0		
<b>C15.86007</b>	<b>Laboratory Extension SANS</b>						<b>1 000 000</b>
C15.86007-F1	Laboratory Extension SANS	1 EFF	1 000 000	1 000 000	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.86010</b>	<b>Specialised Equipment: Additional</b>						<b>4 012 050</b>
C15.86010-F1	Specialised Equipment: Additional	1 EFF	4 012 050	4 012 050	0		
<b>C15.86011</b>	<b>Vehicles,Plant Equip: Additional Flt Man</b>						<b>35 000 000</b>
C15.86011-F1	Vehicles,Plant Equip: Additional Flt Man	1 EFF	25 000 000	35 000 000	10 000 000	Additional funds are required to purchase our own vehicles rather than incur higher hiring rates on the operating budget. R10m to be transferred from C11.86077-F1 Bulk Water Augmentation Scheme	
<b>C15.86016</b>	<b>WS contingency provision - Insurance</b>						<b>250 000</b>
C15.86016-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500 000	250 000	-250 000	Bulk Provision for insurance claims.	
<b>C15.86019</b>	<b>Treated Effluent: Reuse &amp; Inf Upgrades</b>						<b>25 000 000</b>
C15.86019-F1	Treated Effluent: Reuse & Inf Upgrades	1 EFF	25 000 000	25 000 000	0		
<b>C15.86021</b>	<b>Sundry Equip: Additional various WWTW</b>						<b>300 000</b>
C15.86021-F1	Sundry Equip: Additional various WWTW	1 EFF	300 000	300 000	0		
<b>C15.86023</b>	<b>Informal Settlements Sanitation Installa</b>						<b>20 000 000</b>
C15.86023-F1	Informal Settlements Sanitation Installa	1 EFF	20 000 000	20 000 000	0		
<b>C15.86024</b>	<b>Replace &amp; Upgr Sewer Network (Citywide)</b>						<b>50 856 138</b>
C15.86024-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	50 856 138	50 856 138	0		
<b>C15.86026</b>	<b>Replace &amp; Upgr Sew Pumpstation(Citywide)</b>						<b>29 738 646</b>
C15.86026-F1	Replace & Upgr Sew Pumpstation(Citywide)	1 EFF	16 938 646	16 938 646	0		
C15.86026-F2	Replace & Upgr Sew Pumpstation(Citywide)	4 NT USDG	14 000 000	12 800 000	-1 200 000	Saving on the total project cost	
<b>C15.86027</b>	<b>Infrastructure Replace/Refurbish - WWTW</b>						<b>156 802 000</b>
C15.86027-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	44 320 000	99 052 000	54 732 000	Virement approved: The projects identified to be funded from C15.86027-F1 (Infrastructure Replace/Refurbish - WWTW) have been prioritised to fund the shortfall of R3 768 000 on C06.30170-F1 Bellville Waste water Treatment works. R4 768 000 has to be transferred to C06.30170-F1 Bellville Waste Water Treatment works. R28m to be transferred from C13.86053-F2 Completion of Cape Flats III Bulk Sewer. Funding from various other EFF WBS elements moved to infrastructure refurbishment/replacement to cover the shortfall on various tenders 1Q/2013/14, 222Q/2013/14, 298Q/2013/14, 522Q02012/13 and 214Q/2013/14.	
C15.86027-F2	Infrastructure Replace/Refurbish - WWTW	4 NT USDG	42 000 000	52 750 000	10 750 000	Funding from various other USDG funded projects moved to infrastructure refurbishment/replacement to cover the shortfall on various tenders 1Q/2013/14, 222Q/2013/14, 298Q/2013/14, 522Q02012/13 and 214Q/2013/14.	
<b>C15.86028</b>	<b>Informal settlements water installations</b>						<b>3 000 000</b>
C15.86028-F1	Informal settlements water installations	1 EFF	3 000 000	3 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.86029</b>	<b>Rehab of Sewer Network (USDG Citywide)</b>						<b>5 000 000</b>
C15.86029-F1	Rehab of Sewer Network (USDG Citywide)	4 NT USDG	5 000 000	5 000 000	0		
<b>C15.86031</b>	<b>Water Meters New Connections</b>						<b>21 000 000</b>
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	0	-5 000 000	CRR funding will be utilised to co-fund the Bulk Water Augmentation scheme. this project will be funded from EFF funding source C15.86031-F4.	
C15.86031-F3	Water Meters New Connections	4 NT USDG	5 000 000	5 000 000	0		
C15.86031-F4	Water Meters New Connections	1 EFF	0	5 000 000	5 000 000	EFF funding will be utilised to fund New Water Meter Connections. It was previously funded from CRR funding source. R2.8m to be transferred from C1486056-F2 Spes Bona Reservoir & R2.2m from CPX0003851-F1 Contermanskloof Reservoir.	
<b>C15.86032</b>	<b>Small Plant &amp; Equip: Additional (Retic)</b>						<b>4 000 000</b>
C15.86032-F1	Small Plant & Equip: Additional (Retic)	1 EFF	4 000 000	4 000 000	0		
<b>C15.86036</b>	<b>Development of Additional Infrastructure</b>						<b>5 000 000</b>
C15.86036-F1	Development of Additional Infrastructure	1 EFF	5 000 000	5 000 000	0		
<b>C15.86038</b>	<b>Replacement of Plant &amp; Equipment 14/15</b>						<b>450 000</b>
C15.86038-F1	Replacement of Plant & Equipment 14/15	1 EFF	250 000	450 000	200 000	Virement approved: More plant and Equipment at the Bulk Water Facilities needs to be replaced due to ageing of this infrastructure. Additional funding is therefore required to meet the expenditure requirement related to Plant & Equipment at Bulk Water. R200 000 to be transferred from C15.86059-F1 (Water Projects as per Master Plan) to C15.86038-F1 (Replacement of Plant & Equipment 2014/15). The additional R200 000 will be spent by 30 June 2015.	
<b>C15.86039</b>	<b>Plant &amp; Equipment Additional 14/15</b>						<b>700 000</b>
C15.86039-F1	Plant & Equipment Additional 14/15	1 EFF	500 000	700 000	200 000	Virement approved: Additional plant & equipment at Bulk Water facilities are required due to an increase in capacity requirements. Additional funding is required to meet the requirements on the revised additional plant & equipment programme. R200 000 to be transferred from C15.86059-F1:Water Projects as per Master Plan. The additional R200 000 will be spent by 30 June 2015.	
<b>C15.86040</b>	<b>Bulk Sewer (Housing Projects)</b>						<b>10 510 389</b>
C15.86040-F1	Bulk Sewer (Housing Projects)	4 NT USDG	5 000 000	10 510 389	5 510 389	Virement approved: This project consists of various smaller projects, including Valhalla Park Bulk Sewer Services. An additional R5 510 389 is required for various Bulk Sewer projects including Valhalla Park in order to align the budget correctly for the total cost of the R7 040 000 for the project. The additional R5 510 389 will be spend in 2014/15 financial year.	
<b>C15.86041</b>	<b>BW Infrastructure Replacement 14/15</b>						<b>21 935 212</b>
C15.86041-F1	BW Infrastructure Replacement 14/15	1 EFF	20 435 212	21 935 212	1 500 000	Projects ahead of programme, and additional funding required for award of tenders in evaluation stage.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.86046</b>	<b>West Beach S/Pumpstation and rising Main</b>						<b>10 500 000</b>
C15.86046-F1	West Beach S/Pumpstation and rising Main	3 BICL Sewer:Tyg N	500 000	500 000	0		
<b>C15.86047</b>	<b>Mobile Belt Press Various Works</b>						<b>0</b>
C15.86047-F1	Mobile Belt Press Various Works	1 EFF	13 000 000	0	-13 000 000	Consultant was request to lag this project and fast track Tender 222Q/2013/14, hence additional funds required under WBS C15.86027-F1 from this WBS C06.01613-F2.	
<b>C15.86050</b>	<b>Pressure Management: COCT</b>						<b>20 000 000</b>
C15.86050-F1	Pressure Management: COCT	1 EFF	20 000 000	20 000 000	0		
<b>C15.86053</b>	<b>Zone Metering</b>						<b>2 000 000</b>
C15.86053-F1	Zone Metering	1 EFF	2 000 000	2 000 000	0		
<b>C15.86054</b>	<b>Logger Installation</b>						<b>2 950 000</b>
C15.86054-F1	Logger Installation	1 EFF	2 950 000	2 950 000	0		
<b>C15.86056</b>	<b>Meter Replacement Program</b>						<b>183 124 000</b>
C15.86056-F1	Meter Replacement Program	1 EFF	163 124 000	183 124 000	20 000 000	The Meter replacement process is being aligned from operating budget to capital budget. Allocation towards this project on capita budget will accommodate increased capital expenditure whilst at the same time alleviate pressure on repairs and maintenance. R20m to be transferred from C09.86015-F1 Rehab Outfall Sewers Pentz Sandrift m/Qu.	
<b>C15.86058</b>	<b>Sewer Projects as per Master Plan</b>						<b>10 500 000</b>
C15.86058-F1	Sewer Projects as per Master Plan	1 EFF	1 500 000	10 500 000	9 000 000	Additional funds are required to roll out projects as per master plan requirements.	
<b>C15.86059</b>	<b>Water Projects as per Master Plan</b>						<b>800 000</b>
C15.86059-F1	Water Projects as per Master Plan	1 EFF	1 000 000	800 000	-200 000	The original budget for C15.86059-F1:Water Projects as per master plan was R1 000 000 to make provision for impact of ad hoc developments on Water Services. The trend over the past 3 months indicated a proposed expenditure of R800 000. R200 000 to be transferred from C07.00407-F1 Northern Area Sewer Thornton.	
<b>C15.86060</b>	<b>TOC Infrastructure Development</b>						<b>10 000 000</b>
C15.86060-F1	TOC Infrastructure Development	1 EFF	2 500 000	10 000 000	7 500 000	Funds of R7 500 000 to be transferred from Pentz Sandift outfall sewers. Funds are required for CCTV equipment. Tender has been approved. Tender to be fast tract in 2014/15 financial year	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.86061</b>	<b>Bulk Water ( Housing Projects)</b>						<b>4 520 911</b>
C15.86061-F1	Bulk Water ( Housing Projects)	4 NT USDG	8 274 300	4 520 911	-3 753 389	Virement approved: This project consists of various smaller projects, including Valhalla Park Water Bulk Services. The total cost for Valhalla Park Water & Sewer Bulk Services amounts to R7 040 000. The split between Water & Sanitation Bulk Services relating to Valhalla Park project was not known at the time of the Adjustment Budget in August 2014. R5 634 300 was erroneously allocated to C15.86061-F1: Bulk Water-Housing Projects instead of R1million required. In order to align the budget correctly, R4 634 300 needs to be transferred to C15.86040-F1: Bulk Sewer - Housing projects. The outcome of an investigation to determine the requirements for the Bulk Water (Housing Projects) resulted in R3 640 000 now being required for Bulk Water (Housing Projects) instead of R8 274 300 of which R1 million is required for Valhalla Park project. R4 634 300 to be transferred to C15.86040-F1: Bulk Sewer -Housing Projects to supplement the current provision of R5 000 000 in 2014/15 financial year.	
<b>CPX.0001843</b>	<b>Mitchell's Plain depot</b>						<b>7 500 000</b>
CPX.0001843-F1	Mitchell's Plain depot	1 EFF	7 500 000	3 500 000	-4 000 000	Tender evaluation for the construction of Depot in process. Later than planned commencement of project due to late award has resulted in saving.	
<b>CPX.0001885</b>	<b>Furniture, Tools &amp; Equip Additional WDM</b>						<b>0</b>
CPX.0001885-F1	Furniture, Tools & Equip Additional WDM	1 EFF	150 000	0	-150 000	Virement approved: Administrative adjustment. The budget for furniture and equipment has to be centralised as per Corporate Office Furniture & Associated Equipment Policy to strengthen the responsibility and accountability for the replacement of furniture and equipment. R150 000 to be transferred to C15.86001-F1: Furniture & Equipment: Additional to supplement the current provision of R500 000 in 2014/15 financial year.	
<b>CPX.0002111</b>	<b>Telemetry Automation (Retic)</b>						<b>2 500 000</b>
CPX.0002111-F1	Telemetry Automation (Retic)	1 EFF	2 500 000	2 500 000	0		
<b>CPX.0002284</b>	<b>Bellville WWTW-Replace Screw Pump</b>						<b>0</b>
CPX.0002284-F1	Bellville WWTW-Replace Screw Pump	1 EFF	1 500 000	0	-1 500 000	Virement approved: The tender for the screw replacement at Bellville has had a change in scope which will delay the project in 2014/15 and hence will not actualise the budget allocated to CPX,0002284-F1 (Bellville WWTW-Replace Screw Pump) in the 2014/15 financial year. Provision for CPX.0002284-F1 (Bellville WWTW-Replace Screw Pump) will be made in the 2015/16 financial year. R1 500 000 has to be transferred to C06.30170-F1 Bellville Waste water Treatment works.	
<b>CPX.0003851</b>	<b>Contermanskloof Reservoir</b>						<b>95 350 000</b>
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	3 200 000	1 050 000	-2 150 000	High Risk WBS Element: Land Acquisition report for approval by MAYCO (18 November 2014) Reservoir design progress delayed until land acquisition has been concluded. Negotiations with DEA&DP in progress regarding EA conditions. R2.2m to be transferred to C15.86031-F1 Water Meters New Connections.	
CPX.0003851-F2	Contermanskloof Reservoir	4 NT USDG	4 800 000	4 800 000	0		
<b>CPX.0003866</b>	<b>Replace &amp; Upgr Water Network FY2015</b>						<b>51 023 840</b>
CPX.0003866-F1	Replace & Upgr Water Network FY2015	1 EFF	46 023 840	46 023 840	0		
CPX.0003866-F2	Replace & Upgr Water Network FY2015	4 NT USDG	5 000 000	1 250 610	-3 749 390	Funding reprioritised by GPRC.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003893</b>	<b>OSEC (Electrolytic Chlorination Infr)</b>						<b>75 566 641</b>
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	10 995 000	10 995 000	0		
CPX.0003893-F2	OSEC (Electrolytic Chlorination Infr)	4 NT USDG	14 521 641	14 521 641	0		
<b>CPX.0003895</b>	<b>Steenbras Reservoir</b>						<b>94 505 000</b>
CPX.0003895-F1	Steenbras Reservoir	1 EFF	5 000	5 000	0		
<b>CPX.0004095</b>	<b>Energy Efficiency &amp; Demand Side Manageme</b>						<b>0</b>
CPX.0004095-F1	Energy Efficiency & Demand Side Manageme	4 NT EE & DSM	6 000 000	0	-6 000 000	Received notification that funding for 2015 will not be forthcoming.	
<b>CPX.0004140</b>	<b>Upgrade Reservoirs City Wide</b>						<b>30 360 000</b>
CPX.0004140-F1	Upgrade Reservoirs City Wide	1 EFF	3 000 000	13 360 000	10 360 000	Additional funds are required for the upgrading of Reticulation Reservoir to do ageing infrastructure.	
<b>CPX.0004174</b>	<b>Bloekombos Sewer Pumpstation</b>						<b>23 350 000</b>
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	4 900 000	650 000	-4 250 000	Incorrect project value was captured during August 2014 adjustment budget. The actual planned expenditure for 2014/15 amounts to R650 000. Saving on project.	
<b>Total for Water &amp; Sanitation</b>			<b>1 160 006 469</b>	<b>1 074 382 010</b>	<b>-85 624 459</b>		
<b>Total for Utility Services</b>			<b>2 985 890 199</b>	<b>2 372 819 061</b>	<b>-613 071 138</b>		
<b>Community Services</b>							
<i>Projects, Strategy &amp; Support</i>							
<b>C15.92000</b>	<b>CSS Contingency Provision - Insurance</b>						<b>182 255</b>
C15.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	300 000	182 255	-117 745	Bulk Provision for insurance claims.	
<b>CPX.0004787</b>	<b>IT &amp; Office Equipment: Additional</b>						<b>100 000</b>
CPX.0004787-F1	IT & Office Equipment: Additional	4 NT RESTRUCTURING	0	100 000	100 000	Funds required for additional IT and Office Equipment	
<b>Total for Projects, Strategy &amp; Support</b>			<b>300 000</b>	<b>282 255</b>	<b>-17 745</b>		
<i>City Parks</i>							
<b>C06.00282</b>	<b>Develop Metro South-East Cemetery</b>						<b>8 980 790</b>
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	100 000	100 000	0		
<b>C08.94050</b>	<b>Regional Park Upg:Durbanville Rose Garde</b>						<b>3 957 399</b>
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	300 000	300 000	0		
<b>C09.94001</b>	<b>Welmoed Cemetery Development</b>						<b>21 635 858</b>
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	155 284	155 284	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C09.94007</b>	<b>Develop Districtpark: Jack Muller,Bellvi</b>						<b>11 683 146</b>
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	300 000	300 000	0		
<b>C09.94008</b>	<b>Khayelitsha Wetlands Park Upgrade</b>						<b>17 533 951</b>
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1 061 721	1 061 721	0		
C09.94008-F4	Khayelitsha Wetlands Park Upgrade	3 CRR:WardAllocation	0	170 841	170 841	Funds transferred from CPX.0002467-F1 Fencing of Wetlands Park in Ward 93. Consulted with Subcouncil.	
<b>C09.94014</b>	<b>Atlantis Cemetery Upgrade</b>						<b>11 497 170</b>
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	48 580	48 580	0		
<b>C10.94001</b>	<b>Vaalfontein Cemetery Development</b>						<b>7 266 264</b>
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	6 892 000	4 493 000	-2 399 000	Virement approved: Delays occurred due to the need to terminate the civil engineer consultant contract who has-been appointed via request for quotation process, which in terms of SCM rules may not consult for more than twelve months. New civil engineer consultants were appointed - tender 10C/2013/14 and had to take responsibility for previous engineers designs and continue with developing a new tender document and tender specifications. Contractor will only commence with the development of Vaalfontein Cemetery during February/ March 2015. Insufficient time is available to spend the budget allocation for 2014/15 financial year. R2 399 000 to be transferred to C14.94140-F1:Cemetery Upgrades and Development. Sufficient budget provision is available in the outer years to complete the project.	
<b>C11.94075</b>	<b>Delft Cemetery Development</b>						<b>10 376 491</b>
C11.94075-F1	Delft Cemetery Development	4 NT USDG	520 286	520 286	0		
<b>C12.94002</b>	<b>Klip Road Cemetery Extension</b>						<b>4 262 092</b>
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	3 000 000	3 000 000	0		
<b>C12.94007</b>	<b>Upgrade Camps Bay Beach Front</b>						<b>1 499 989</b>
C12.94007-F1	Upgrade Camps Bay Beach Front	1 EFF	500 000	500 000	0		
<b>C12.94008</b>	<b>Company's Garden</b>						<b>3 300 000</b>
C12.94008-F1	Company's Garden	1 EFF	500 000	500 000	0		
<b>C12.94010</b>	<b>Wesbank POS system development</b>						<b>5 090 312</b>
C12.94010-F1	Wesbank POS system development	4 NT USDG	500 000	500 000	0		
<b>C12.94029</b>	<b>Cemetery Upgrades &amp; Extensions</b>						<b>2 708 864</b>
C12.94029-F1	Cemetery Upgrades & Extensions	4 NT USDG	448 513	448 513	0		
<b>C13.94001</b>	<b>Park Upgrades and Developments</b>						<b>0</b>
C13.94001-F1	Park Upgrades and Developments	4 NT USDG	3 789 177	0	-3 789 177	Virement approved: Administrative adjustment. Project consolidated for better control and funds to be transferred to C13.94002-F1 - Park Upgrades and Developments.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.94002</b>	<b>Park Upgrades and Developments</b>						<b>14 388 425</b>
C13.94002-F1	Park Upgrades and Developments	4 NT USDG	10 599 248	14 388 425	3 789 177	Virement approved: Administrative adjustment. Project consolidated for better control and funds to be transferred from C13.94001-F1 - Park Upgrades and Developments.	
<b>C13.94023</b>	<b>Upgrade of Hout Bay Common</b>						<b>2 038 852</b>
C13.94023-F3	Upgrade of Hout Bay Common	2 REVENUE	265 563	265 563	0		
<b>C14.94012</b>	<b>Upgrading of Parks in Uitsig</b>						<b>287 001</b>
C14.94012-F1	Upgrading of Parks in Uitsig	3 CRR:WardAllocation	13 949	13 949	0		
<b>C14.94016</b>	<b>Upgrading of Playparks in ward 42</b>						<b>199 830</b>
C14.94016-F1	Upgrading of Playparks in ward 42	3 CRR:WardAllocation	16 115	16 115	0		
<b>C14.94019</b>	<b>Upgrading parks &amp; greening</b>						<b>229 504</b>
C14.94019-F1	Upgrading parks & greening	3 CRR:WardAllocation	16 132	16 132	0		
<b>C14.94057</b>	<b>Upgrade of Parks within Ward 19</b>						<b>300 000</b>
C14.94057-F1	Upgrade of Parks within Ward 19	3 CRR:WardAllocation	2 288	2 288	0		
<b>C14.94059</b>	<b>Park Upgrade: Uitsig</b>						<b>1 328 288</b>
C14.94059-F1	Park Upgrade: Uitsig	4 NT USDG	444 235	444 235	0		
<b>C14.94060</b>	<b>Park Upgrade: Netreg</b>						<b>1 103 158</b>
C14.94060-F1	Park Upgrade: Netreg	4 NT USDG	200 000	200 000	0		
<b>C14.94061</b>	<b>Park Upgrade: Ravensmead</b>						<b>1 159 341</b>
C14.94061-F1	Park Upgrade: Ravensmead	4 NT USDG	289 231	289 231	0		
<b>C14.94063</b>	<b>Fencing and upgrading of Hanekom Park, G</b>						<b>700 000</b>
C14.94063-F1	Fencing and upgrading of Hanekom Park, G	1 EFF	200 000	200 000	0		
<b>C14.94098</b>	<b>Wallacedene Phase 6: Park Development</b>						<b>3 000 000</b>
C14.94098-F1	Wallacedene Phase 6: Park Development	4 NT USDG	2 000 000	2 000 000	0		
<b>C14.94122</b>	<b>Development of new Depot for Strand Park</b>						<b>2 154 447</b>
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	451 447	451 447	0		
<b>C14.94134</b>	<b>Park Upgrades in Vrygrond</b>						<b>2 249 958</b>
C14.94134-F1	Park Upgrades in Vrygrond	4 NT USDG	450 000	450 000	0		
<b>C14.94139</b>	<b>Depot Upgrades</b>						<b>803 819</b>
C14.94139-F1	Depot Upgrades	1 EFF	151 305	151 305	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94140</b>	<b>Cemetery Upgrades &amp; Extensions</b>						<b>6 549 752</b>
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	4 150 752	6 549 752	2 399 000	Virement approved: Additional funding is required to procure cremators for Maitland Cemetery from a Unites States of America based company. The purchasing of 2 new cremators from a single source was approved at BAC and City Manager on 08.02.2014, subject to obtaining further approval at BAC for a fixed price for turn-key installation thereof. The budget was applied for from USDG in 2013/14 of R2 216 000 USDG (60%) and R1 700 000 EFF (40%) in 2014/15. Due to further delays caused by legislative requirements, procurement could only take place once the City had been issued with a new Atmospheric Emission Licence which was issued in April 2014. Only Professional fees were spent in 2013/14 and the price of turn-key import and installation is more than expected due to the exchange rate, Shipping costs, transportation, installation being higher than expected. (R4.7 million) Unforeseen additional expenses (approx. R800 000) have also been required for alterations to the Cremator Hall and new Electrical infrastructure as the existing is non-compliant. This portion of funding will cover the ever increasing Rand/Dollar exchange rates as well as essential structural and electrical alterations to the crematorium building. R2 399 000 to be transferred from C10.94001-F3:Vaalfontein Cemetery Development. Statistics from Hospital, Police and State mortuaries have reported an increase of 20% unknown and abandoned bodies (paupers), whose families have been too poor to claim the body for a funeral service. These paupers are cremated by the state and this therefore motivates the need to increase the USDG contribution from 60 to 80%, to prepare for higher numbers of cremations in future.	
<b>C14.94150</b>	<b>Plant and Equipment: Additional</b>						<b>194 000</b>
C14.94150-F1	Plant and Equipment: Additional	1 EFF	200 000	194 000	-6 000	Procurement of various machinery e.g. brush cutters, pole pruners, chainsaws have been completed and purchasing of additional plant and equipment are in progress. All the plant and equipment requirements have been prioritised. R6 000 savings have been realised due to cost estimates being lower than anticipated. R6 000 to be transferred to CPX.0004665-F1 - Furniture & Associated Equipment: Additional to cover the anticipated shortfall for the procurement of Furniture and associated equipment for new staff appointments and facilities.	
<b>C14.94152</b>	<b>IT Equipment: Additional</b>						<b>1 250 000</b>
C14.94152-F1	IT Equipment: Additional	1 EFF	1 300 000	1 250 000	-50 000	Procurement of various IT equipment have been completed and purchasing of additional IT equipment are in progress from C14.94152-F1 - IT Equipment: Additional. All IT equipment requirements have been prioritised. R50 000 savings have been realised due to cost estimates being lower than anticipated. R50 000 to be transferred from C14.94152-F1 - IT Equipment: Additional to CPX.0004665-F1 - Furniture & Associated Equipment: Additional to cover the anticipated shortfall for the procurement of furniture and associated equipment for new staff appointments and facilities.	
<b>C14.94217</b>	<b>Upgrade of Parks - Ward 106</b>						<b>362 199</b>
C14.94217-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	263 812	263 812	0		
<b>C14.94222</b>	<b>Upgrade Park-Makriel Street-Nooitgedacht</b>						<b>70 001</b>
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	8 013	8 013	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94234</b>	<b>Upgrade Makriel Park</b>						<b>530 001</b>
C14.94234-F1	Upgrade Makriel Park	3 CRR:WardAllocation	110 386	480 386	370 000	R20 000 transferred from CPX.0001776-F1 Upgrade of Sidewalks Nooitgedacht Flats and R280 000 transferred from CPX.0001778-F1 Upgrade of Sidewalks Ward 31. Subsequently R70 000 transferred from CPX.0002617-F1 Upgrade Park-Kurper Street-Nooitgedacht. Supported by Subcouncil.	
<b>CPX.0002260</b>	<b>Upgrade of parks in ward 65</b>						<b>60 000</b>
CPX.0002260-F1	Upgrade of parks in ward 65	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002295</b>	<b>Park Upgrade: Mshumpela Park</b>						<b>200 000</b>
CPX.0002295-F1	Park Upgrade: Mshumpela Park	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002296</b>	<b>Upgrade of parks in ward 66</b>						<b>40 000</b>
CPX.0002296-F1	Upgrade of parks in ward 66	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002334</b>	<b>Upgrade of parks in ward 68</b>						<b>300 000</b>
CPX.0002334-F1	Upgrade of parks in ward 68	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002335</b>	<b>Upgrade of parks in ward 80</b>						<b>300 000</b>
CPX.0002335-F1	Upgrade of parks in ward 80	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002336</b>	<b>Upgrade of parks Ward 110 Grassy Park</b>						<b>50 000</b>
CPX.0002336-F1	Upgrade of parks Ward 110 Grassy Park	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002337</b>	<b>Upgrade of parks ward 110 Lavender Hill</b>						<b>50 000</b>
CPX.0002337-F1	Upgrade of parks ward 110 Lavender Hill	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002338</b>	<b>Upgrading of Play Parks ward 42</b>						<b>300 000</b>
CPX.0002338-F1	Upgrading of Play Parks ward 42	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002339</b>	<b>Upgrading of Play Parks in Ward 45</b>						<b>401 215</b>
CPX.0002339-F1	Upgrading of Play Parks in Ward 45	3 CRR:WardAllocation	400 000	401 215	1 215	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002340</b>	<b>Park Upgrades: Zone 16</b>						<b>33 852</b>
CPX.0002340-F1	Park Upgrades: Zone 16	3 CRR:WardAllocation	33 852	33 852	0		
<b>CPX.0002341</b>	<b>Upgrading and Greening in Ward 49</b>						<b>150 000</b>
CPX.0002341-F1	Upgrading and Greening in Ward 49	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002377</b>	<b>Upgrading of Parks (Area 16)</b>						<b>106 000</b>
CPX.0002377-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	106 000	106 000	0		
<b>CPX.0002378</b>	<b>Upgrading of Parks (Area 17)</b>						<b>50 000</b>
CPX.0002378-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002379</b>	<b>Upgrading of Parks (Area 16)</b>						<b>306 000</b>
CPX.0002379-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	306 000	306 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002380</b>	<b>Upgrade of Parks in Ward 58</b>						<b>289 638</b>
CPX.0002380-F1	Upgrade of parks in Ward 58	3 CRR:WardAllocation	280 000	289 638	9 638	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002381</b>	<b>Upgrade of Paradise Park, Newlands</b>						<b>50 000</b>
CPX.0002381-F1	Upgrade of Paradise Park, Newlands	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002382</b>	<b>Establishment of Park - Ward 75</b>						<b>150 000</b>
CPX.0002382-F1	Establishment of Park - Ward 75	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002383</b>	<b>Additional Park Equipment: Ward 53</b>						<b>70 000</b>
CPX.0002383-F1	Additional Park Equipment: Ward 53	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002384</b>	<b>Upgrade Parks: Ward 55</b>						<b>57 000</b>
CPX.0002384-F1	Upgrade Parks: Ward 55	3 CRR:WardAllocation	57 000	57 000	0		
<b>CPX.0002385</b>	<b>Park Upgrades: Ward 56</b>						<b>240 000</b>
CPX.0002385-F1	Park Upgrades: Ward 56	3 CRR:WardAllocation	240 000	240 000	0		
<b>CPX.0002387</b>	<b>Park Upgrades: Glider and Albacore</b>						<b>21 652</b>
CPX.0002387-F1	Park Upgrades: Glider and Albacore	3 CRR:WardAllocation	21 652	21 652	0		
<b>CPX.0002422</b>	<b>Upgrade of Palmboom Park</b>						<b>20 000</b>
CPX.0002422-F1	Upgrade of Palmboom Park	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002423</b>	<b>Upgrade of parks and equipment</b>						<b>100 000</b>
CPX.0002423-F1	Upgrade of parks and equipment	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002424</b>	<b>Upgrading of Parks (Area 17)</b>						<b>99 549</b>
CPX.0002424-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	100 000	99 549	-451	Project completed. Minor savings realised.	
<b>CPX.0002425</b>	<b>Establishment of park (area 17)</b>						<b>150 000</b>
CPX.0002425-F1	Establishment of park (area 17)	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002426</b>	<b>Upgrading of parks - New Woodlands</b>						<b>50 000</b>
CPX.0002426-F1	Upgrading of parks - New Woodlands	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002427</b>	<b>Upgrading of parks - Ward 88</b>						<b>198 000</b>
CPX.0002427-F1	Upgrading of parks - Ward 88	3 CRR:WardAllocation	198 000	198 000	0		
<b>CPX.0002428</b>	<b>Upgrade irrigation Arderne Gardens</b>						<b>30 000</b>
CPX.0002428-F1	Upgrade irrigation Arderne Gardens	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002429</b>	<b>Upgrade of Liesbeek</b>						<b>30 000</b>
CPX.0002429-F1	Upgrade of Liesbeek	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002430</b>	<b>Planting of trees and purchasing pots</b>						<b>25 000</b>
CPX.0002430-F1	Planting of trees and purchasing pots	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002431</b>	<b>Upgrade of parks and POS in Ward 62</b>						<b>150 000</b>
CPX.0002431-F1	Upgrade of parks and POS in Ward 62	3 CRR:WardAllocation	150 000	150 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002462</b>	<b>Upgrade of parks in Ward 71</b>						<b>165 135</b>
CPX.0002462-F1	Upgrade of parks in Ward 71	3 CRR:WardAllocation	150 000	165 135	15 135	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002463</b>	<b>Upgrade of parks and POS in Ward 72</b>						<b>150 000</b>
CPX.0002463-F1	Upgrade of parks and POS in Ward 72	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002464</b>	<b>Upgrade parks and POS in Ward 73</b>						<b>200 000</b>
CPX.0002464-F1	Upgrade parks and POS in Ward 73	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002465</b>	<b>Upgrading of Gregory Park</b>						<b>123 000</b>
CPX.0002465-F1	Upgrading of Gregory Park	3 CRR:WardAllocation	123 000	123 000	0		
<b>CPX.0002466</b>	<b>Upgrading of Parks in Ward 92</b>						<b>297 352</b>
CPX.0002466-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	250 000	297 352	47 352	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002467</b>	<b>Fencing of Wetlands Park in Ward 93</b>						<b>29 159</b>
CPX.0002467-F1	Fencing of Wetlands Park in Ward 93	3 CRR:WardAllocation	200 000	29 159	-170 841	Project completed. Available funds reallocated to C09.94008-F4 Khayelitsha Wetlands Park Upgrade. Consulted with Subcouncil regarding change in project scope.	
<b>CPX.0002468</b>	<b>Upgrading of Parks in Ward 99</b>						<b>160 000</b>
CPX.0002468-F1	Upgrading of Parks in Ward 99	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0002469</b>	<b>Upgrade parks in Ward 43</b>						<b>300 000</b>
CPX.0002469-F1	Upgrade Parks in Ward 43	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002470</b>	<b>Upgrade Parks</b>						<b>200 000</b>
CPX.0002470-F1	Upgrade Parks	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002471</b>	<b>Upgrade Park/Landscape World DC</b>						<b>160 000</b>
CPX.0002471-F1	Upgrade Park/Landscape World DC	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0002472</b>	<b>Upgrade Cecil Rd Park</b>						<b>10 000</b>
CPX.0002472-F1	Upgrade Cecil Rd Park	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002473</b>	<b>Upgrade the Plantation: Crassula</b>						<b>50 000</b>
CPX.0002473-F1	Upgrade the Plantation: Crassula	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002474</b>	<b>Erect Drinking Fountain</b>						<b>15 000</b>
CPX.0002474-F1	Erect Drinking Fountain	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002475</b>	<b>Erect Picnic Tables: Maynard St Park</b>						<b>9 932</b>
CPX.0002475-F1	Erect Picnic Tables: Maynard St Park	3 CRR:WardAllocation	10 000	9 932	-68	Project completed. Minor savings realised.	
<b>CPX.0002476</b>	<b>Erect Fence: Alsace Road</b>						<b>100 000</b>
CPX.0002476-F1	Erect Fence: Alsace Road	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002477</b>	<b>Upgrade Justin Street Park</b>						<b>19 998</b>
CPX.0002477-F1	Upgrade Justin Street Park	3 CRR:WardAllocation	20 000	19 998	-2	Project completed. Minor savings realised.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002478</b>	<b>Upgrade Van der Stel Park</b>						<b>30 000</b>
CPX.0002478-F1	Upgrade Van der Stel Park	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002479</b>	<b>Upgrade Spencer Road Park</b>						<b>15 048</b>
CPX.0002479-F1	Upgrade Spencer Road Park	3 CRR:WardAllocation	15 050	15 048	-2	Project completed. Minor savings realised.	
<b>CPX.0002480</b>	<b>Upgrade Albow Gardens Park</b>						<b>19 996</b>
CPX.0002480-F1	Upgrade Albow Gardens Park	3 CRR:WardAllocation	20 000	19 996	-4	Project completed. Minor savings realised.	
<b>CPX.0002481</b>	<b>Kloof Street Park - Gravel Pathway</b>						<b>84 996</b>
CPX.0002481-F1	Kloof Street Park - Gravel Pathway	3 CRR:WardAllocation	85 000	84 996	-4	Project completed. Minor savings realised.	
<b>CPX.0002482</b>	<b>Upgrading Park Ward 79 WDC</b>						<b>332 945</b>
CPX.0002482-F1	Upgrading Park Ward 79 WDC	3 CRR:WardAllocation	300 000	332 945	32 945	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002483</b>	<b>Upgrade of Parks within Ward 17</b>						<b>230 000</b>
CPX.0002483-F1	Upgrade of Parks within Ward 17	3 CRR:WardAllocation	230 000	230 000	0		
<b>CPX.0002484</b>	<b>Upgrade of Parks Ward 19</b>						<b>200 848</b>
CPX.0002484-F1	Upgrade of Parks Ward 19	3 CRR:WardAllocation	200 000	200 848	848	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002485</b>	<b>Upgrade of Parks in Ward 108</b>						<b>300 000</b>
CPX.0002485-F1	Upgrade of Parks in Ward 108	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002486</b>	<b>Upgrade of Parks within Ward 11</b>						<b>59 508</b>
CPX.0002486-F1	Upgrade of Parks within Ward 11	3 CRR:WardAllocation	60 000	59 508	-492	Project completed. Minor savings realised.	
<b>CPX.0002487</b>	<b>Upgrade Parks within Ward 14</b>						<b>200 000</b>
CPX.0002487-F1	Upgrade Parks within Ward 14	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002488</b>	<b>Upgrade Park/Landscape World DC</b>						<b>163 126</b>
CPX.0002488-F1	Upgrade Park/Landscape World DC	3 CRR:WardAllocation	162 500	163 126	626	Increase funded from 2013/14 balances. Supported by subcouncil	
<b>CPX.0002490</b>	<b>Upgrade Park Cathedral &amp; Cathkin, Tafelsig</b>						<b>228 451</b>
CPX.0002490-F1	Upgrade Park Cathedral & Cathkin, Tafelsig	3 CRR:WardAllocation	207 000	228 451	21 451	Increase funded from 2013/14 balances. Supported by subcouncil	
<b>CPX.0002491</b>	<b>Park Upgrades: W51</b>						<b>150 000</b>
CPX.0002491-F1	Park Upgrades: W51	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002512</b>	<b>Kloof Street Park - Upgrade Play Surface</b>						<b>51 993</b>
CPX.0002512-F1	Kloof Street Park - Upgrade Play Surface	3 CRR:WardAllocation	52 000	51 993	-7	Project completed. Minor savings realised.	
<b>CPX.0002513</b>	<b>Homestead Park Upgrade</b>						<b>60 000</b>
CPX.0002513-F1	Homestead Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002514</b>	<b>Rocklands Park - Install Rubber Surfaces</b>						<b>65 000</b>
CPX.0002514-F1	Rocklands Park - Install Rubber Surfaces	3 CRR:WardAllocation	65 000	65 000	0		
<b>CPX.0002516</b>	<b>Bryant Street Park - Picnic Tables</b>						<b>15 997</b>
CPX.0002516-F1	Bryant Street Park - Picnic Tables	3 CRR:WardAllocation	16 000	15 997	-3	Project completed. Minor savings realised.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002518</b>	<b>Upper Leeuwen Street Park Upgrade</b>						<b>150 000</b>
CPX.0002518-F1	Upper Leeuwen Street Park Upgrade	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002519</b>	<b>Lower Molteno Reservoir POS Upgrade</b>						<b>0</b>
CPX.0002519-F1	Lower Molteno Reservoir POS Upgrade	3 CRR:WardAllocation	85 000	0	-85 000	Project cancelled by subcouncil. Funds allocated to new project CPX.0004369-F1 Fencing - Tanabaru Rd Sports Field.	
<b>CPX.0002520</b>	<b>Rugley Road Park Upgrade</b>						<b>61 809</b>
CPX.0002520-F1	Rugley Road Park Upgrade	3 CRR:WardAllocation	62 000	61 809	-191	Project completed. Minor savings realised.	
<b>CPX.0002521</b>	<b>Upgrade POS outside Sentinel School</b>						<b>190 000</b>
CPX.0002521-F1	Upgrade POS outside Sentinel School	3 CRR:WardAllocation	190 000	190 000	0		
<b>CPX.0002531</b>	<b>R300 Rd Reserve: Recreational Space</b>						<b>100 000</b>
CPX.0002531-F1	R300 Rd Reserve: Recreational Space	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002532</b>	<b>Fencing in Ward 74</b>						<b>140 000</b>
CPX.0002532-F1	Fencing in Ward 74	3 CRR:WardAllocation	140 000	140 000	0		
<b>CPX.0002533</b>	<b>Camps Bay Beach Upgrade</b>						<b>400 000</b>
CPX.0002533-F1	Camps Bay Beach Upgrade	3 CRR:WardAllocation	200 000	400 000	200 000	Funds transferred from CPX.0002537-F1 Camps Bay Beach Busking area. Supported by Subcouncil.	
<b>CPX.0002534</b>	<b>Hout Bay Common Upgrade</b>						<b>50 000</b>
CPX.0002534-F1	Hout Bay Common Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002535</b>	<b>Upgrade of Parks Ward 54</b>						<b>50 000</b>
CPX.0002535-F1	Upgrade of Parks Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002536</b>	<b>Signage in Parks and POS Ward 54</b>						<b>20 000</b>
CPX.0002536-F1	Signage in Parks and POS Ward 54	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002537</b>	<b>Camps Bay Beach Busking Area</b>						<b>0</b>
CPX.0002537-F1	Camps Bay Beach Busking Area	3 CRR:WardAllocation	200 000	0	-200 000	Project cancelled by subcouncil. Funds transferred to CPX.0002533-F1 Camps Bay Beach Upgrade.	
<b>CPX.0002538</b>	<b>Upgrade of Frikkie Knoetze Arboretum</b>						<b>250 000</b>
CPX.0002538-F1	Upgrade of Frikkie Knoetze Arboretum	3 CRR:WardAllocation	250 000	250 000	0		
<b>CPX.0002539</b>	<b>New Park Equipment</b>						<b>35 000</b>
CPX.0002539-F1	New Park Equipment	3 CRR:WardAllocation	35 000	35 000	0		
<b>CPX.0002540</b>	<b>Development of POS North of the N1</b>						<b>30 000</b>
CPX.0002540-F1	Development of POS North of the N1	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002541</b>	<b>Development of POS South of the N1</b>						<b>70 000</b>
CPX.0002541-F1	Development of POS South of the N1	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002552</b>	<b>Upgrade of Islands South of the N1</b>						<b>100 000</b>
CPX.0002552-F1	Upgrade of Islands South of the N1	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002553</b>	<b>New Park Equipment and landscaping</b>						<b>100 000</b>
CPX.0002553-F1	New Park Equipment and landscaping	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002554</b>	<b>Upgrading of De Grendel Avenue Park</b>						<b>100 000</b>
CPX.0002554-F1	Upgrading of De Grendel Avenue Park	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002555</b>	<b>Upgrade POS - Doordekraal Ave, Kenridge</b>						<b>100 000</b>
CPX.0002555-F1	Upgrade POS - Doordekraal Ave, Kenridge	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002556</b>	<b>Upgrade POS - Angelier Rd, Doordekraal</b>						<b>40 000</b>
CPX.0002556-F1	Upgrade POS - Angelier Rd, Doordekraal	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002557</b>	<b>Fencing of POS Erf 37592, Oude Westhof</b>						<b>100 000</b>
CPX.0002557-F1	Fencing of POS Erf 37592, Oude Westhof	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002558</b>	<b>Upgrading of Jack Muller Park</b>						<b>150 000</b>
CPX.0002558-F1	Upgrading of Jack Muller Park	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002559</b>	<b>Upgrading of Median Islands in Boston</b>						<b>200 000</b>
CPX.0002559-F1	Upgrading of Median Islands in Boston	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002560</b>	<b>Upgrading of Parks in Glenhaven</b>						<b>100 000</b>
CPX.0002560-F1	Upgrading of Parks in Glenhaven	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002561</b>	<b>Upgrading of Parks in Ward 10</b>						<b>160 000</b>
CPX.0002561-F1	Upgrading of Parks in Ward 10	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0002578</b>	<b>Upgrading of Parks in Ward 12</b>						<b>50 000</b>
CPX.0002578-F1	Upgrading of Parks in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002579</b>	<b>Landscape of Verges - Belhar Drive</b>						<b>70 000</b>
CPX.0002579-F1	Landscape of Verges - Belhar Drive	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002580</b>	<b>Upgrading of Parks in Belhar</b>						<b>150 000</b>
CPX.0002580-F1	Upgrading of Parks in Belhar	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002592</b>	<b>Open Gym at Info Centre T/View</b>						<b>90 000</b>
CPX.0002592-F1	Open Gym at Info Centre T/View	3 CRR:WardAllocation	90 000	90 000	0		
<b>CPX.0002593</b>	<b>Upgrade Emerald Way Open Park</b>						<b>280 000</b>
CPX.0002593-F1	Upgrade Emerald Way Open Park	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0002593-F2	Upgrade Emerald Way Open Park	2 REV:WardAllocation	0	170 000	170 000	Funds transferred from N15.00164 Grants-in-Aid Ward 4. Supported by Subcouncil.	
<b>CPX.0002594</b>	<b>Sulphur Dioxide Monument</b>						<b>70 000</b>
CPX.0002594-F1	Sulphur Dioxide Monument	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002595</b>	<b>Upgrade of Parks in Ward 16</b>						<b>100 000</b>
CPX.0002595-F1	Upgrade of Parks in Ward 16	3 CRR:WardAllocation	100 000	100 000	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002596</b>	<b>Parks, Fencing POS on Berlinka Ave</b>						<b>160 000</b>
CPX.0002596-F1	Parks, Fencing POS on Berlinka Ave	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0002597</b>	<b>Potsdam Outspan Fencing</b>						<b>80 000</b>
CPX.0002597-F1	Potsdam Outspan Fencing	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0002598</b>	<b>Marinda Kuilsriver: Fencing and Gates</b>						<b>55 000</b>
CPX.0002598-F1	Marinda Kuilsriver: Fencing and Gates	3 CRR:WardAllocation	55 000	55 000	0		
<b>CPX.0002600</b>	<b>Chukker Road wetlands fencing</b>						<b>75 000</b>
CPX.0002600-F1	Chukker Road wetlands fencing	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0002601</b>	<b>Purchase of play equipment for parks</b>						<b>75 000</b>
CPX.0002601-F1	Purchase of play equipment for parks	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0002612</b>	<b>Park Upgrade: Peerless Park North</b>						<b>25 000</b>
CPX.0002612-F1	Park Upgrade: Peerless Park North	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002613</b>	<b>Goedemoed Park: Fencing</b>						<b>23 965</b>
CPX.0002613-F1	Goedemoed Park: Fencing	3 CRR:WardAllocation	24 000	23 965	-35	Project completed. Minor savings realised.	
<b>CPX.0002614</b>	<b>Upgrade of Klipvygie &amp; Keurtjie Park</b>						<b>259 000</b>
CPX.0002614-F1	Upgrade of Klipvygie & Keurtjie Park	3 CRR:WardAllocation	259 000	259 000	0		
<b>CPX.0002615</b>	<b>Upgrade Tulp &amp; Trouweppen Park</b>						<b>80 000</b>
CPX.0002615-F1	Upgrade Tulp & Trouweppen Park	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0002616</b>	<b>Upgrade Lena &amp; Missouri Park</b>						<b>200 000</b>
CPX.0002616-F1	Upgrade Lena & Missouri Park	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002617</b>	<b>Upgrade Park-Kurper Street-Nooitgedacht</b>						<b>0</b>
CPX.0002617-F1	Upgrade Park-Kurper Street-Nooitgedacht	3 CRR:WardAllocation	70 000	0	-70 000	Project cancelled by subcouncil. Funds transferred to C14.94234-F1 Upgrade Makriel Park.	
<b>CPX.0002618</b>	<b>Upgrade of Parks - Ward 106</b>						<b>322 633</b>
CPX.0002618-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	150 000	322 633	172 633	R110 000 transferred from CPX.0002619-F1 Concrete palisade fencing-Mango Crescent - supported by subcouncil. A further R62 633 increase funded from 2013/14 balances. Supported by Subcouncil.	
<b>CPX.0002619</b>	<b>Concrete palisade fencing-Mango Crescent</b>						<b>0</b>
CPX.0002619-F1	Concrete palisade fencing-Mango Crescent	3 CRR:WardAllocation	110 000	0	-110 000	Project cancelled by subcouncil. Funds transferred to CPX.0002618-F1 Upgrade of Parks - Ward 106.	
<b>CPX.0002620</b>	<b>Sonstraal Dam: Park Furniture</b>						<b>49 432</b>
CPX.0002620-F1	Sonstraal Dam: Park Furniture	3 CRR:WardAllocation	50 000	49 432	-568	Project completed. Minor savings realised.	
<b>CPX.0002621</b>	<b>Ward 103: Park Upgrade</b>						<b>100 000</b>
CPX.0002621-F1	Ward 103: Park Upgrade	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002642</b>	<b>Morningstar: Park Upgrade</b>						<b>50 000</b>
	CPX.0002642-F1 Morningstar: Park Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002643</b>	<b>Richwood: Park Upgrade</b>						<b>60 000</b>
	CPX.0002643-F1 Richwood: Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002644</b>	<b>Ward 105: Park Upgrade</b>						<b>120 000</b>
	CPX.0002644-F1 Ward 105: Park Upgrade	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0002645</b>	<b>Philadelphia POS: Establish Water Supply</b>						<b>10 000</b>
	CPX.0002645-F1 Philadelphia POS: Establish Water Supply	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002646</b>	<b>R300 Rd Reserve: Fencing (Phase 2)</b>						<b>50 000</b>
	CPX.0002646-F1 R300 Rd Reserve: Fencing (Phase 2)	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002647</b>	<b>Upgrade of parks, ward 83</b>						<b>30 000</b>
	CPX.0002647-F1 Upgrade of parks, ward 83	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002648</b>	<b>Upgrade of parks, ward 84</b>						<b>50 000</b>
	CPX.0002648-F1 Upgrade of parks, ward 84	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002651</b>	<b>Fencing of play park near Umtata tavern</b>						<b>40 000</b>
	CPX.0002651-F1 Fencing of play park near Umtata tavern	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002652</b>	<b>Paving/Tarring at POS - Penlyn Primary</b>						<b>50 000</b>
	CPX.0002652-F1 Paving/Tarring at POS - Penlyn Primary	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002653</b>	<b>Greening of parks in Newfields</b>						<b>125 000</b>
	CPX.0002653-F1 Greening of parks in Newfields	3 CRR:WardAllocation	125 000	125 000	0		
<b>CPX.0002654</b>	<b>Installation of park - Jungletown</b>						<b>200 000</b>
	CPX.0002654-F1 Installation of park - Jungletown	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002655</b>	<b>Park Equipment</b>						<b>60 000</b>
	CPX.0002655-F1 Park Equipment	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002656</b>	<b>Park Development Memorial Park (Phase 2)</b>						<b>110 000</b>
	CPX.0002656-F1 Park Development Memorial Park (Phase 2)	3 CRR:WardAllocation	110 000	110 000	0		
<b>CPX.0002657</b>	<b>Tree Planting Landscaping:Frans Conradie</b>						<b>49 840</b>
	CPX.0002657-F1 Tree Planting Landscaping:Frans Conradie	3 CRR:WardAllocation	50 000	49 840	-160	Project completed. Minor savings realised.	
<b>CPX.0002658</b>	<b>Upgrade of Parks in Ward 8</b>						<b>200 000</b>
	CPX.0002658-F1 Upgrade of Parks in Ward 8	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002659</b>	<b>Upgrade of Parks: Ward 7</b>						<b>30 000</b>
	CPX.0002659-F1 Upgrade of Parks: Ward 7	3 CRR:WardAllocation	30 000	30 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002660</b>	<b>Upgrading of Parks: Ward 6</b>						<b>150 000</b>
CPX.0002660-F1	Upgrading of Parks: Ward 6	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002661</b>	<b>Upgrading of Park NY 43</b>						<b>500 000</b>
CPX.0002661-F1	Upgrading of Park NY 43	3 CRR:WardAllocation	500 000	500 000	0		
<b>CPX.0002673</b>	<b>Partial development and upgrade of parks</b>						<b>200 000</b>
CPX.0002673-F1	Partial development and upgrade of parks	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002692</b>	<b>Upgrade Duynefontein Park</b>						<b>110 000</b>
CPX.0002692-F1	Upgrade Duynefontein Park	3 CRR:WardAllocation	110 000	110 000	0		
<b>CPX.0002693</b>	<b>Fencing Paradise Lane Park Mamre</b>						<b>99 640</b>
CPX.0002693-F1	Fencing Paradise Lane Park Mamre	3 CRR:WardAllocation	100 000	99 640	-360	Project completed. Minor savings realised.	
<b>CPX.0002694</b>	<b>Develop park in Akkerboomlaan, Mamre</b>						<b>200 000</b>
CPX.0002694-F1	Develop park in Akkerboomlaan, Mamre	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002784</b>	<b>Upgrade Park: Albacore &amp; Glider Crescent</b>						<b>12 594</b>
CPX.0002784-F1	Upgrade Park: Albacore & Glider Crescent	3 CRR:WardAllocation	1 250	1 250	0		
<b>CPX.0002789</b>	<b>Lighting in Ixia Rd Park</b>						<b>60 000</b>
CPX.0002789-F1	Lighting in Ixia Rd Park	3 CRR:WardAllocation	40 255	40 255	0		
<b>CPX.0003284</b>	<b>Upgrade Zandvlei District Park</b>						<b>850 000</b>
CPX.0003284-F1	Upgrade Zandvlei District Park	1 EFF	100 000	100 000	0		
<b>CPX.0003308</b>	<b>Upgrade of Hout Bay Common</b>						<b>250 000</b>
CPX.0003308-F1	Upgrade of Hout Bay Common	1 EFF	250 000	250 000	0		
<b>CPX.0003320</b>	<b>Upgrading of Arderne Gardens</b>						<b>350 000</b>
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		
<b>CPX.0003374</b>	<b>Upgrade of Wynberg Park - Master Plan</b>						<b>1 650 000</b>
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	200 000	200 000	0		
<b>CPX.0003376</b>	<b>Cape Town Open Space Framework - Phase 1</b>						<b>500 000</b>
CPX.0003376-F1	Cape Town Open Space Framework - Phase 1	1 EFF	500 000	500 000	0		
<b>CPX.0003377</b>	<b>Maitland Crematorium - Install Cremators</b>						<b>1 700 000</b>
CPX.0003377-F1	Maitland Crematorium - Install Cremators	1 EFF	1 700 000	1 700 000	0		
<b>CPX.0003449</b>	<b>Development of Parks - Philippi</b>						<b>450 000</b>
CPX.0003449-F1	Development of Parks - Philippi	4 NT USDG	450 000	450 000	0		
<b>CPX.0003915</b>	<b>Upgrade of Sea Point Promenade</b>						<b>10 000 000</b>
CPX.0003915-F1	Upgrade of Sea Point Promenade	1 EFF	3 000 000	3 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003979</b>	<b>New palisade fence at Wenning Park</b>						<b>66 000</b>
CPX.0003979-F1	New palisade fence at Wenning Park	3 CRR:WardAllocation	66 000	66 000	0		
<b>CPX.0003980</b>	<b>Closure of various walkways in Ward 3</b>						<b>69 000</b>
CPX.0003980-F1	Closure of various walkways in Ward 3	3 CRR:WardAllocation	69 000	69 000	0		
<b>CPX.0004042</b>	<b>Upgrading of parks in Ward 95</b>						<b>500 000</b>
CPX.0004042-F1	Upgrading of parks in Ward 95	3 CRR:WardAllocation	500 000	500 000	0		
<b>CPX.0004118</b>	<b>YA Park: Astroturf in Ward 90</b>						<b>1 500 000</b>
CPX.0004118-F1	YA Park: Astroturf in Ward 90	3 CRR:WardAllocation	1 500 000	1 500 000	0		
<b>CPX.0004122</b>	<b>Replacement of IT Equipment</b>						<b>3 358</b>
CPX.0004122-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	3 358	3 358	0		
<b>CPX.0004145</b>	<b>Kerb Edging for trees - Subcouncil 13</b>						<b>4 026</b>
CPX.0004145-F1	Kerb Edging for trees - Subcouncil 13	3 CRR:WardAllocation	4 027	4 026	-1	Project completed. Minor savings realised.	
<b>CPX.0004146</b>	<b>Phase 2: Upgrade of YA Park</b>						<b>596 320</b>
CPX.0004146-F1	Phase 2: Upgrade of YA Park	3 CRR:WardAllocation	596 320	596 320	0		
<b>CPX.0004147</b>	<b>Upgrade of Parks in Ward 18</b>						<b>800 000</b>
CPX.0004147-F1	Upgrade of Parks in Ward 18	3 CRR:WardAllocation	800 000	800 000	0		
<b>CPX.0004151</b>	<b>Upgrade POS System JMuller to EPark</b>						<b>4 100 000</b>
CPX.0004151-F1	Upgrade POS System JMuller to EPark	4 NT ICD	4 100 000	4 100 000	0		
<b>CPX.0004182</b>	<b>Upgrade NY110 Park - Gugulethu</b>						<b>4 600 001</b>
CPX.0004182-F1	Upgrade NY110 Park - Gugulethu	4 NT ICD	4 600 001	4 600 001	0		
<b>CPX.0004303</b>	<b>Replacement of Plant and Equipment</b>						<b>8 154</b>
CPX.0004303-F1	Replacement of Plant and Equipment	2 REVENUE: INSURANCE	0	8 154	8 154	Virement approved: Insurance claim 7091680 settled. Journal 200003779. R8 153.70 credited to Profit Centre P18020072 to replace Motorola 850S TETRA with gaps function.	
<b>CPX.0004363</b>	<b>Upgrade of parks in Greenlands</b>						<b>16 876</b>
CPX.0004363-F1	Upgrade of parks in Greenlands	3 CRR:WardAllocation	0	16 876	16 876	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004364</b>	<b>Upgrading of Parks in Ward 10</b>						<b>43 177</b>
CPX.0004364-F1	Upgrading of parks in Ward 10	3 CRR:WardAllocation	0	43 177	43 177	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004365</b>	<b>New Solar powered control panels</b>						<b>6 797</b>
CPX.0004365-F1	New Solar powered control panels	3 CRR:WardAllocation	0	6 797	6 797	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004366</b>	<b>Upgrading of Parks in Subcouncil 13</b>						<b>100 819</b>
CPX.0004366-F1	Upgrading of Parks in Subcouncil 13	3 CRR:WardAllocation	0	100 819	100 819	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004367</b>	<b>Upgrade of Parks in W110</b>						<b>6 530</b>
CPX.0004367-F1	Upgrade of Parks in W110	3 CRR:WardAllocation	0	6 530	6 530	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 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004368</b>	<b>Upgrading of Park at E Section</b>						<b>100 000</b>
CPX.0004368-F1	Upgrading of Park at E Section	3 CRR:WardAllocation	0	100 000	100 000	New project funded from 2012/13 balances. Supported by subcouncil.	
<b>CPX.0004369</b>	<b>Fencing - Tanabaru Rd Sports Field</b>						<b>90 664</b>
CPX.0004369-F1	Fencing - Tanabaru Rd Sports Field	3 CRR:WardAllocation	0	90 664	90 664	New project supported by subcouncil. R85 000 transfer from CPX.0002519-F1 Lower Molteno Reservoir POS Upgrade and R5 664 transfer from 2013/14 balances.	
<b>CPX.0004665</b>	<b>Furniture &amp; Assoc Equip: Additional 1415</b>						<b>56 000</b>
CPX.0004665-F1	Furniture & Assoc Equip: Additional 1415	1 EFF	0	56 000	56 000	Procurement of various machinery e.g. brush cutters, pole pruners, chainsaws have been completed and purchasing of additional plant and equipment are in progress from C14.94150-F1 - Plant and Equipment: Additional. All the plant and equipment requirements have been prioritised. R6 000 savings have been realised due to cost estimates being lower than anticipated. R6 000 to be transferred from C14.94150-F1 - Plant and Equipment: Additional to CPX.0004665-F1 - Furniture & Associated Equipment: Procurement of various IT equipment have been completed and purchasing of additional IT equipment are in progress from C14.94152-F1 - IT Equipment: Additional. All IT equipment requirements have been prioritised. R50 000 savings have been realised due to cost estimates being lower than anticipated. R50 000 to be transferred from C14.94152-F1 - IT Equipment: Additional to CPX.0004665-F1 - Furniture & Associated Equipment: Additional to cover the anticipated shortfall for the procurement of furniture and associated equipment for new staff appointments and facilities in the new calendar year.	
<b>Total for City Parks</b>			<b>73 576 302</b>	<b>74 523 814</b>	<b>947 512</b>		
<b>Sport, Recreation &amp; Amenities</b>							
<b>C08.95065</b>	<b>Blue Waters Resort : Upgrade</b>						<b>12 408 862</b>
C08.95065-F2	Blue Waters Resort : Upgrade	4 STATE_NT_URP	486 599	486 599	0		
<b>C08.95073</b>	<b>Sea Winds Sports Complex Phase 3</b>						<b>6 124 348</b>
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	200 000	41 181	-158 819	R158 819 will not be spent in the 2014/15 financial year as the current commitment is for consultants that are preparing designs for advertising of the contract. R158 819 transferred to C15.95000-F1: Sport and Recreation Facilities Upgrade for prioritisation of further upgrades.	
<b>C12.95078</b>	<b>Valhalla Park - Functional Rec Area</b>						<b>29 752 758</b>
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	36 871	36 871	0		
<b>C13.95009</b>	<b>Sport and Recreation Facilities Upgrade</b>						<b>4 830 958</b>
C13.95009-F1	Sport and Recreation Facilities Upgrade	1 EFF	80 026	12 929	-67 097	Practical completion reached at Yeoville Sports Ground and no further claims anticipated. R67 097 transferred to C15.95000-F1: Sport and Recreation Facilities Upgrade for prioritisation of further upgrades.	
<b>C13.95018</b>	<b>Lwandle Spectator Stand</b>						<b>727 966</b>
C13.95018-F1	Lwandle Spectator Stand	1 EFF	686 966	686 966	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.95027</b>	<b>Ocean View Spray Pool</b>						<b>5 894 163</b>
C13.95027-F1	Ocean View Spray Pool	4 NT USDG	0	847 306	847 306	Project separated from the bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget transferred from bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade.	
<b>C13.95038</b>	<b>Protea Park SF:Atlantis -Cement Pavilion</b>						<b>650 001</b>
C13.95038-F1	Protea Park SF:Atlantis -Cement Pavilion	3 CRR:WardAllocation	57 289	57 289	0		
<b>C13.95040</b>	<b>Imizamo Yethu SC Upgrade</b>						<b>2 671 552</b>
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	1 230 484	1 252 663	22 179	Project separated from the bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Budget and expenditure transferred from bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade.	
C13.95040-F2	Imizamo Yethu SC Upgrade	1 EFF	0	234 844	234 844	New fund source project created to accommodate expenditure incurred in bulk vote projects. Project separated from the bulk vote project C15.95000-F1: Sport and Recreation Facilities Upgrade. Budget and expenditure transferred from bulk vote project C15.95000-F1: Sport and Recreation Facilities Upgrade.	
<b>C13.95044</b>	<b>Roof Upgrade of Browns Farm Hall</b>						<b>456 728</b>
C13.95044-F1	Roof Upgrade of Browns Farm Hall	3 CRR:WardAllocation	92 264	92 264	0		
<b>C13.95059</b>	<b>Upgrading of Jan Burger Sports Grounds</b>						<b>444 659</b>
C13.95059-F1	Upgrading of Jan Burger Sports Grounds	3 CRR:WardAllocation	100 000	100 000	0		
<b>C13.95071</b>	<b>Roof Enclosure of Retreat Swimming Pool</b>						<b>5 009 930</b>
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	68 593	4 878 522	4 809 929	Project separated from the bulk vote project C14.95005-F1: Sport & Recreation Facilities Upgrade. Budget and expenditure transferred from bulk vote project C14.95005-F1: Sport & Recreation Facilities Upgrade.	
<b>C13.95072</b>	<b>Scottsville-Bloekombos Node - Spraypark</b>						<b>5 625 014</b>
C13.95072-F1	Scottsville-Bloekombos Node - Spraypark	4 NT USDG	0	1 175 014	1 175 014	Project separated from the bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget transferred from bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade.	
<b>C13.95073</b>	<b>Du Noon Node - Spraypark</b>						<b>3 758 947</b>
C13.95073-F1	Du Noon Node - Spraypark	4 NT USDG	0	1 758 947	1 758 947	Project separated from the bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Budget of R58 947 and expenditure transferred from bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Project separated from the bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget of R1 700 000 transferred from bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade.	
<b>C13.95074</b>	<b>Nyanga / Cross Roads Node - Spraypark</b>						<b>5 216 229</b>
C13.95074-F1	Nyanga / Cross Roads Node - Spraypark	4 NT USDG	0	1 266 229	1 266 229	Project separated from the bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Budget of R305 791 and expenditure transferred from bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Project separated from the bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget of R960 438 transferred from bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.95075</b>	<b>Khayelitsha Node - Spraypark</b>						<b>4 687 554</b>
C13.95075-F1	Khayelitsha Node - Spraypark	4 NT USDG	0	1 237 554	1 237 554	Project separated from the bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget of R578 704 transferred from bulk vote project C15.95014-F1: Sport & Recreation Facilities Upgrade. Budget of R658 850 transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>C13.95077</b>	<b>Solomon Mahlangu Hall Modification</b>						<b>10 620 146</b>
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	2 099 715	2 099 715	0		
<b>C14.95001</b>	<b>Equipment for Facilities: Additional</b>						<b>1 847 412</b>
C14.95001-F1	Equipment for Facilities: Additional	1 EFF	209 340	209 340	0		
<b>C14.95002</b>	<b>Furniture, tools, equipment: Additional</b>						<b>3 250 053</b>
C14.95002-F1	Furniture, tools, equipment: Additional	1 EFF	13 670	11 372	-2 298	Savings realised. Balance transferred to bulk vote project C15.95009-F1: Furniture Fitting, Equipment: Additional to accommodate further equipment needs.	
<b>C14.95005</b>	<b>Sport &amp; Recreation Facilities Upgrade</b>						<b>11 093 274</b>
C14.95005-F1	Sport & Recreation Facilities Upgrade	1 EFF	5 344 941	535 012	-4 809 929	Project separated from the bulk vote project C14.95005-F1: Sport & Recreation Facilities Upgrade. Budget and expenditure to be transferred from bulk vote project C14.95005-F1: Sport & Recreation Facilities Upgrade to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool.	
C14.95005-F2	Sport & Recreation Facilities Upgrade	4 NT USDG	404 168	3 675	-400 493	Budget of R22 179 and expenditure transferred to individual project C13.95040-F1: Imizamo Yethu SC Upgrade; budget of R58 947 and expenditure transferred to individual project C13.95073-F1: Du Noon Node - Spraypark; budget of R305 791 and expenditure transferred to individual project C13.95074-F1: Nyanga / Cross Roads Node - Spraypark and budget of R13 576 transferred to individual project CPX.0004314-F1: Mandela Park Synthetic Pitch, in order to link the separate projects to the main projects.	
<b>C14.95022</b>	<b>Synthetic Pitch - Steenberg</b>						<b>5 896 477</b>
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	5 705 746	5 800 977	95 231	Virement approved: R95 231 transferred from C14.95024-F1: Synthetic Pitch - Cross Roads to C14.95022-F1: Synthetic Pitch - Steenberg to accommodate full consultants fees linked to the project.	
<b>C14.95023</b>	<b>Synthetic Pitch - Heideveld</b>						<b>5 685 135</b>
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	5 579 232	5 577 156	-2 076	Virement approved: Excess consultants fees budgeted, is being transferred. R2 076 transferred from C14.95023-F1: Synthetic Pitch - Heideveld to C14.95025-F1: Synthetic Pitch - Kewtown to accommodate full consultants fees linked to the project.	
<b>C14.95024</b>	<b>Synthetic Pitch - Cross Roads</b>						<b>5 706 015</b>
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	5 676 729	5 581 497	-95 232	Virement approved: Excess consultants fees budgeted, is being transferred. R95 231 transferred from C14.95024-F1: Synthetic Pitch - Cross Roads to C14.95022-F1: Synthetic Pitch - Steenberg and R1 transferred from C14.95024-F1: Synthetic Pitch - Cross Roads to C14.95025-F1: Synthetic Pitch - Kewtown to accommodate full consultants fees linked to the project.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95025</b>	<b>Synthetic Pitch - Kewtown</b>						<b>5 689 288</b>
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	5 579 232	5 581 309	2 077	Virement approved: R2 076 transferred from C14.95023-F1: Synthetic Pitch - Heideveld to C14.95025-F1: Synthetic Pitch - Kewtown and R1 transferred from C14.95024-F1: Synthetic Pitch - Cross Roads to C14.95025-F1: Synthetic Pitch - Kewtown to accommodate full consultants fees linked to the project.	
<b>C14.95046</b>	<b>Recreation Hubs Equipment</b>						<b>3 907 087</b>
C14.95046-F1	Recreation Hubs Equipment	1 EFF	454 665	454 665	0		
<b>C14.95053</b>	<b>Upgrading of Edgemean Sports Complex</b>						<b>40 000</b>
C14.95053-F1	Upgrading of Edgemean Sports Complex	3 CRR:WardAllocation	20 540	20 540	0		
<b>C14.95054</b>	<b>Upgrading of Bothasig Sport Complex</b>						<b>41 000</b>
C14.95054-F1	Upgrading of Bothasig Sport Complex	3 CRR:WardAllocation	30 585	30 585	0		
<b>C14.95056</b>	<b>Upgrade of Groenewald Sports Facility</b>						<b>73 953</b>
C14.95056-F1	Upgrade of Groenewald Sports Facility	3 CRR:WardAllocation	30 000	29 700	-300	Savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>C14.95057</b>	<b>Upgrade of Plumstead Sports Facility</b>						<b>80 270</b>
C14.95057-F1	Upgrade of Plumstead Sports Facility	3 CRR:WardAllocation	40 000	34 236	-5 764	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>C14.95058</b>	<b>Upgrade of D'Oliviera Sports Facility</b>						<b>40 000</b>
C14.95058-F1	Upgrade of D'Oliviera Sports Facility	3 CRR:WardAllocation	40 000	40 000	0		
<b>C14.95067</b>	<b>Gym Equipment for Sports Centre</b>						<b>319 935</b>
C14.95067-F1	Gym Equipment for Sports Centre	3 CRR:WardAllocation	169 935	169 935	0		
<b>C14.95072</b>	<b>Lighting at Heideveld Sport Complex</b>						<b>200 001</b>
C14.95072-F1	Lighting at Heideveld Sport Complex	3 CRR:WardAllocation	138 878	138 878	0		
<b>C14.95082</b>	<b>Bonteheuwel Sport Field-Ext. brick wall</b>						<b>291 930</b>
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	100 000	97 250	-2 750	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>C14.95086</b>	<b>Upgrading of J Nontulo Sports Field</b>						<b>1 200 000</b>
C14.95086-F1	Upgrading of J Nontulo Sports Field	3 CRR:WardAllocation	1 159 000	1 159 000	0		
<b>C14.95087</b>	<b>Upgrading of NY116 Sports Field</b>						<b>1 348 003</b>
C14.95087-F1	Upgrading of NY116 Sports Field	3 CRR:WardAllocation	920 000	920 000	0		
C14.95087-F2	Upgrading of NY116 Sports Field	4 NT USDG	0	348 003	348 003	New fund source project created to co-fund implementation of Ward Allocation project C14.95087-F1: Upgrading of NY116 Sports Field. Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.95000</b>	<b>Sport and Recreation Facilities Upgrade</b>						<b>6 355 041</b>
C15.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	7 080 794	6 355 041	-725 753	Projects separated from the bulk vote. Budget of R234 844 and expenditure to be transferred to project C13.95040-F2 Imizamo Yethu SC Upgrade. Budget of R716 825 and expenditure to be transferred to project CPX.0004703-F1 Ruyterwacht Pool. R67 097 transferred from C13.95009-F1: Sport and Recreation Facilities Upgrade as practical completion was reached at Yeoville Sports Ground and no further claims are anticipated. R158 819 transferred from C08.95073-F1: Sea Winds Sports Complex Phase 3 as it will not be spent in the 2014/15 financial year due to the current commitment for consultants that are preparing designs for advertising of the contract.	
<b>C15.95008</b>	<b>Vehicles: Additional - S&amp;R</b>						<b>3 193 715</b>
C15.95008-F1	Vehicles: Additional - S&R	1 EFF	3 200 000	3 193 715	-6 285	Savings realised. Balance transferred to bulk vote project C15.95009-F1: Furniture Fitting, Equipment: Additional to accommodate further equipment needs.	
<b>C15.95009</b>	<b>Furniture Fitting, Equipment: Additional</b>						<b>3 019 492</b>
C15.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	3 000 000	3 019 492	19 492	Total of R19 492 savings realised across projects C14.95002-F1: Furniture, tools, equipment: Additional, C15.95008-F1: Vehicles: Additional - S&R and C15.95020-F1: Recreation Hubs Equipment transferred to C15.95009-F1: Furniture Fitting, Equipment: Additional to consolidate the budget and accommodate further equipment needs.	
<b>C15.95010</b>	<b>IT infrastructure, Equipment: Additional</b>						<b>3 763 246</b>
C15.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	3 763 246	3 763 246	0		
<b>C15.95011</b>	<b>Equipment for Facilities: Additional</b>						<b>2 000 000</b>
C15.95011-F1	Equipment for Facilities: Additional	1 EFF	2 000 000	2 000 000	0		
<b>C15.95014</b>	<b>Sport and Recreation Facilities Upgrade</b>						<b>3 530 032</b>
C15.95014-F1	Sport and Recreation Facilities Upgrade	4 NT USDG	8 791 494	3 530 032	-5 261 462	R1 700 000 transferred to C13.95073-F1: Du Noon Spray Park for completion of the main project. R847 306 transferred to individual project C13.95027-F1: Ocean View Spray Pool; R1 175 014 transferred to individual project C13.95072-F1: Scottsville-Bloekombos Node - Spraypark; R960 438 transferred to individual project C13.95074-F1: Nyanga / Cross Roads Node - Spraypark and R578 704 transferred to individual project C13.95075-F1: Khayelitsha Node - Spraypark, in order to link the separate projects to the main projects.	
<b>C15.95015</b>	<b>Irrigation: General Upgrade</b>						<b>3 133 334</b>
C15.95015-F1	Irrigation: General Upgrade	1 EFF	3 133 334	3 133 334	0		
<b>C15.95016</b>	<b>Fencing and Gates Upgrade</b>						<b>2 000 000</b>
C15.95016-F1	Fencing and Gates Upgrade	1 EFF	2 000 000	2 000 000	0		
<b>C15.95020</b>	<b>Recreation Hubs Equipment</b>						<b>655 545</b>
C15.95020-F1	Recreation Hubs Equipment	1 EFF	666 454	655 545	-10 909	Savings realised. Balance transferred to bulk vote project C15.95009-F1: Furniture Fitting, Equipment: Additional to accommodate further equipment needs.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.95050</b>	<b>SRA Synthetic Pitches</b>						<b>0</b>
C15.95050-F1	SRA Synthetic Pitches	4 NT USDG	16 960 157	0	-16 960 157	R348 003 transferred to C14.95087-F2: Upgrading of NY116 Sports Field for completion of the main project. R845 765 transferred to individual project C16.95003-F1: Atlantis Synthetic Pitch; R4 155 986 transferred to individual project CPX.0004312-F1: Hanover Park Synthetic Pitch; R391 549 transferred to individual project CPX.0004314-F1: Mandela Park Synthetic Pitch; R405 125 transferred to individual project CPX.0004318-F1: Aalwyn Park Belhar Hockey Pitch; R488 688 transferred to individual project CPX.0004319-F1: Sea Winds Synthetic Pitch; R469 000 transferred to individual project CPX.0004320-F1: Gustrouw Synthetic Pitch; R401 625 transferred to individual project CPX.0004321-F1: NY 116 Gugulethu Synthetic Pitch; R405 125 transferred to individual project CPX.0004322-F1: Mandela Park Hockey Pitch; R753 200 transferred to individual project CPX.0004323-F1: Delft - Voorbrug Synthetic Pitch; R304 600 transferred to individual project CPX.0004324-F1: Salberau Synthetic Pitch; R488 688 transferred to individual project CPX.0004325-F1: Scottsdene Hockey Pitch; R417 603 transferred to individual project CPX.0004326-F1: Ocean View Synthetic Pitch; R469 000 transferred to individual project CPX.0004327-F1: Site B Synthetic Pitch and R304 600 transferred to individual project CPX.0005312-F1: Bishop Lavis Synthetic Pitch; R700 000 transferred to individual project CPX.0004316-F1: Du Noon Integrated Facility; R2 300 000 transferred to individual project CPX.0004349-F1: Blue Ridge Integrated Facility; R661 150 transferred to individual project CPX.0004328-F1: Wesbank Spray Park; R661 150 transferred to individual project CPX.0004329-F1: Sea Winds Spray Park; R661 150 transferred to individual project CPX.0004331-F1: Lotus River Spray Park; R669 300 transferred to individual project CPX.0004348-F1: Bonteheuwel Spray Park and R658 850 transferred to individual project C13.95075-F1: Khayelitsha Node - Spraypark, in order to link the separate projects to the main projects.	
<b>C16.95003</b>	<b>Atlantis Synthetic Pitch</b>						<b>7 705 933</b>
C16.95003-F1	Atlantis Synthetic Pitch	4 NT USDG	0	845 765	845 765	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget and expenditure transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches. Planning for the project never allowed for spending in one financial year. The magnitude of the project and the process that needs to be followed does not allow it to be completed within one financial year. Delays encountered with the appointment of consultants which delayed the implementation of the contract even further.	
<b>CPX.0002686</b>	<b>Nets for Plumstead Cricket Club</b>						<b>104 876</b>
CPX.0002686-F1	Nets for Plumstead Cricket Club	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0002688</b>	<b>Installation of Elevator at Wesbank MPC</b>						<b>35 775</b>
CPX.0002688-F1	Installation of Elevator at Wesbank MPC	3 CRR:WardAllocation	350 000	35 775	-314 225	Consultants appointed for designing and monitoring of installation of a new lift. Only one tender bid received for construction of the lift which came in higher than the available budget. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002695</b>	<b>Lighting on Clover Crescent Sports Field</b>						<b>150 000</b>
CPX.0002695-F1	Lighting on Clover Crescent Sports Field	3 CRR:WardAllocation	150 000	150 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002714</b>	<b>Upgrade of Allenby sports facility</b>						<b>29 939</b>
CPX.0002714-F1	Upgrade of Allenby sports facility	3 CRR:WardAllocation	30 000	29 939	-61	Savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002822</b>	<b>Upgrading of Salberau Clubhouse</b>						<b>220 000</b>
CPX.0002822-F1	Upgrading of Salberau Clubhouse	3 CRR:WardAllocation	220 000	220 000	0		
<b>CPX.0002823</b>	<b>Upgrade of Matroosfontein Sport Complex</b>						<b>98 131</b>
CPX.0002823-F1	Upgrade of Matroosfontein Sport Complex	3 CRR:WardAllocation	100 000	98 131	-1 869	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002824</b>	<b>Upgrading of Matroosfontein Civic</b>						<b>40 000</b>
CPX.0002824-F1	Upgrading of Matroosfontein Civic	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002825</b>	<b>Upgrade Kleinvlei Sportfield</b>						<b>60 000</b>
CPX.0002825-F1	Upgrade Kleinvlei Sportfield	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002826</b>	<b>Upgrade Sarepta Sport Complex</b>						<b>120 000</b>
CPX.0002826-F1	Upgrade Sarepta Sport Complex	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0002828</b>	<b>Upgrade Kuilsrivier Central Sport Facili</b>						<b>20 000</b>
CPX.0002828-F1	Upgrade Kuilsrivier Central Sport Facili	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002829</b>	<b>Upgrade Jagtershof Sport Complex</b>						<b>150 000</b>
CPX.0002829-F1	Upgrade Jagtershof Sport Complex	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002830</b>	<b>Life Saving Equipment Mnandi Beach</b>						<b>29 815</b>
CPX.0002830-F1	Life Saving Equipment Mnandi Beach	3 CRR:WardAllocation	30 000	29 815	-185	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002831</b>	<b>Sound System,accessories: Stephen Reagan</b>						<b>18 685</b>
CPX.0002831-F1	Sound System,accessories: Stephen Reagan	3 CRR:WardAllocation	20 000	18 685	-1 315	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002832</b>	<b>Sporting Equipment Rocklands Civic</b>						<b>19 347</b>
CPX.0002832-F1	Sporting Equipment Rocklands Civic	3 CRR:WardAllocation	20 000	19 347	-653	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002833</b>	<b>Installation of fence Wilttebome Civic</b>						<b>220 000</b>
CPX.0002833-F1	Installation of fence Wilttebome Civic	3 CRR:WardAllocation	220 000	220 000	0		
<b>CPX.0002834</b>	<b>Installation of lighting in ward 63</b>						<b>57 500</b>
CPX.0002834-F1	Installation of lighting in ward 63	3 CRR:WardAllocation	57 500	57 500	0		
<b>CPX.0002835</b>	<b>Signage in Ward 54 Beachfront</b>						<b>29 700</b>
CPX.0002835-F1	Signage in Ward 54 Beachfront	3 CRR:WardAllocation	30 000	29 700	-300	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002836</b>	<b>Sea Point Civic Centre Upgrade</b>						<b>100 000</b>
CPX.0002836-F1	Sea Point Civic Centre Upgrade	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002837</b>	<b>Upgrade of Edgemean Sports Complex</b>						<b>50 000</b>
CPX.0002837-F1	Upgrade of Edgemean Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002838</b>	<b>Upgrading of Bothasig Sports Complex</b>						<b>50 000</b>
CPX.0002838-F1	Upgrading of Bothasig Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002839</b>	<b>Upgrading of Sports Facilities in Ward 9</b>						<b>179 942</b>
CPX.0002839-F1	Upgrading of Sports Facilities in Ward 9	3 CRR:WardAllocation	180 000	179 942	-58	Savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002840</b>	<b>Sport Equipment for Huguenot Hall</b>						<b>24 174</b>
CPX.0002840-F1	Sport Equipment for Huguenot Hall	3 CRR:WardAllocation	25 000	24 174	-826	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002841</b>	<b>Upgrading of Belhar Minor Hall</b>						<b>50 000</b>
CPX.0002841-F1	Upgrading of Belhar Minor Hall	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002842</b>	<b>Upgrading of Blou Lelie Civic Centre</b>						<b>125 000</b>
CPX.0002842-F1	Upgrading of Blou Lelie Civic Centre	3 CRR:WardAllocation	125 000	125 000	0		
<b>CPX.0002843</b>	<b>Upgrade of Bellville South Civic Centre</b>						<b>44 000</b>
CPX.0002843-F1	Upgrade of Bellville South Civic Centre	3 CRR:WardAllocation	44 000	44 000	0		
<b>CPX.0002844</b>	<b>Bloekombos Sport Complex: Floodlights</b>						<b>100 000</b>
CPX.0002844-F1	Bloekombos Sport Complex: Floodlights	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002845</b>	<b>Brackenfell Sport Complex: Upgrade</b>						<b>20 000</b>
CPX.0002845-F1	Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002846</b>	<b>Kraaifontein S/F: Upgrade</b>						<b>71 500</b>
CPX.0002846-F1	Kraaifontein S/F: Upgrade	3 CRR:WardAllocation	71 500	71 500	0		
<b>CPX.0002847</b>	<b>Equipment for Delft Central Sports Field</b>						<b>15 000</b>
CPX.0002847-F1	Equipment for Delft Central Sports Field	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002848</b>	<b>Kitchen Equipment for Mandela Peace Park</b>						<b>15 000</b>
CPX.0002848-F1	Kitchen Equipment for Mandela Peace Park	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002849</b>	<b>Sport Equipment for Mandela Peace Park</b>						<b>25 000</b>
CPX.0002849-F1	Sport Equipment for Mandela Peace Park	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002850</b>	<b>Fencing at Delft South Hall</b>						<b>100 000</b>
CPX.0002850-F1	Fencing at Delft South Hall	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002851</b>	<b>Upgrade of The Bishop Lavis Civic Centre</b>						<b>15 000</b>
CPX.0002851-F1	Upgrade of The Bishop Lavis Civic Centre	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002852</b>	<b>Installation of Disabled Toilet</b>						<b>30 000</b>
CPX.0002852-F1	Installation of Disabled Toilet	3 CRR:WardAllocation	30 000	30 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002853</b>	<b>Fisantekraal S/F: Cloak Room Upgrade</b>						<b>120 000</b>
CPX.0002853-F1	Fisantekraal S/F: Cloak Room Upgrade	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0002854</b>	<b>Fisantekraal S/F: Rehabilitation</b>						<b>180 000</b>
CPX.0002854-F1	Fisantekraal S/F: Rehabilitation	3 CRR:WardAllocation	180 000	180 000	0		
<b>CPX.0002855</b>	<b>Fisantekraal S/F: Equipment</b>						<b>30 000</b>
CPX.0002855-F1	Fisantekraal S/F: Equipment	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002856</b>	<b>Bloekombos S/F: Upgrade</b>						<b>80 000</b>
CPX.0002856-F1	Bloekombos S/F: Upgrade	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0002857</b>	<b>Outdoor Gym Facility &amp; Equipment</b>						<b>750 000</b>
CPX.0002857-F1	Outdoor Gym Facility & Equipment	3 CRR:WardAllocation	750 000	750 000	0		
<b>CPX.0002858</b>	<b>Upgrade of Wallacedene Comm. Hall</b>						<b>162 127</b>
CPX.0002858-F1	Upgrade of Wallacedene Comm. Hall	3 CRR:WardAllocation	160 000	162 127	2 127	Increase funded from 2013/14 balances. Supported by Subcouncil.	
<b>CPX.0002859</b>	<b>Purchase PA System for Desmond Tutu Hall</b>						<b>80 356</b>
CPX.0002859-F1	Purchase PA System for Desmond Tutu Hall	3 CRR:WardAllocation	50 000	80 356	30 356	Increase funded from 2012/13 Balances. Supported by Subcouncil.	
<b>CPX.0002860</b>	<b>Asphalting of parking area Hazel Rd SF</b>						<b>120 000</b>
CPX.0002860-F1	Asphalting of parking area Hazel Rd SF	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0002861</b>	<b>Upgrade of Chukker Road Flood Lights</b>						<b>49 509</b>
CPX.0002861-F1	Upgrade of Chukker Road Flood Lights	3 CRR:WardAllocation	50 000	49 509	-491	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002863</b>	<b>Eersteriver Sports Field Equipment</b>						<b>99 070</b>
CPX.0002863-F1	Eersteriver Sports Field Equipment	3 CRR:WardAllocation	100 000	99 070	-930	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002864</b>	<b>Mfuleni Sports Field Equipment</b>						<b>49 966</b>
CPX.0002864-F1	Mfuleni Sports Field Equipment	3 CRR:WardAllocation	50 000	49 966	-34	Savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0002865</b>	<b>Screen &amp; Visual Camera, curtains</b>						<b>40 000</b>
CPX.0002865-F1	Screen & Visual Camera, curtains	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002866</b>	<b>Sheltering at Macassar Sportsfield</b>						<b>40 000</b>
CPX.0002866-F1	Sheltering at Macassar Sportsfield	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0003018</b>	<b>Blue Waters Res Furniture, Fittings, Equ</b>						<b>65 000</b>
CPX.0003018-F1	Blue Waters Res Furniture, Fittings, Equ	4 STATE_NT_URP	65 000	65 000	0		
<b>CPX.0004063</b>	<b>Development of a new tennis court</b>						<b>250 000</b>
CPX.0004063-F1	Development of a new tennis court	4 PAWC - SPORT & REC	250 000	250 000	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004153</b>	<b>Kitchen Equipment - Uitsig Civic Centre</b>						<b>3 911</b>
CPX.0004153-F1	Kitchen Equipment - Uitsig Civic Centre	3 CRR:WardAllocation	4 157	3 911	-246	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
<b>CPX.0004232</b>	<b>Replacement of IT Equipment</b>						<b>42 428</b>
CPX.0004232-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	42 428	42 428	Insurance claim 7093281 settled. Journal 200003690. Profit Centre P18030014 credited with R6 741 to replace a laptop. Insurance claim 7093281 settled. Journal 200004547. Profit Centre P18030014 credited with an additional R1 718 to replace a laptop. Insurance claim 7093369 settled. Journal 200004462. Profit Centre P18030207 credited with R 33 969 to replace 4x monitors and 4x CPU's.	
<b>CPX.0004235</b>	<b>Replacement of Furniture, Plant &amp; Equip</b>						<b>34 635</b>
CPX.0004235-F1	Replacement of Furniture, Plant & Equip	2 REVENUE: INSURANCE	0	34 635	34 635	Virement approved: Insurance claim settled: 7090236. Journal 200000065. Profit Centre P18030001 credited with R3 578.70 to replace a media camera. Insurance claim settled: 7087181, Journal. 200000977. Profit Centre P18030349 credited with R4 386 to replace a brush cutter. Insurance claim settled: 7092236, Journal.200002032, Profit Centre P18030236 credited with R17 540.36 to replace 4 weed eaters that were stolen at Parow North Sports Ground. Insurance claim settled:7093292 Journal 20000377. Profit Centre P18030648 credited with R3 597 to replace a netball post with base & ring net. Insurance claim settled: 7092988. Journal 200004060. Profit Centre P18030335 credited with R2 778 to replace a brush cutter. Insurance claim settled: 7091339, Journal 200002971. R2 754 credited to Profit Centre P18030443 to replace a microwave (R649) and fridge (R2 105).	
<b>CPX.0004312</b>	<b>Hanover Park Synthetic Pitch</b>						<b>6 551 480</b>
CPX.0004312-F1	Hanover Park Synthetic Pitch	4 NT USDG	0	4 155 986	4 155 986	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget and expenditure transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches. R2 395 494 will not be spent in 2014/15. Tender for the construction of synthetic pitch was advertised on 10 October 2014 and site meeting held on 21 October 2014. Tender closed on 31 October 2014 and undergoing evaluation.	
<b>CPX.0004314</b>	<b>Mandela Park Synthetic Pitch</b>						<b>8 078 751</b>
CPX.0004314-F1	Mandela Park Synthetic Pitch	4 NT USDG	0	405 125	405 125	Fencing completed at Mfuleni Sports Field and no further claims anticipated. Savings of R13 576 realised on bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. R13 576 transferred from bulk vote project C14.95005-F2: Sport & Recreation Facilities Upgrade. Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. R391 549 transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004316</b>	<b>Du Noon Integrated Facility</b>						<b>8 000 000</b>
CPX.0004316-F1	Du Noon Integrated Facility	4 NT USDG	0	700 000	700 000	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004318</b>	<b>Aalwyn Park Belhar Hockey Pitch</b>						<b>8 078 751</b>
CPX.0004318-F1	Aalwyn Park Belhar Hockey Pitch	4 NT USDG	0	405 125	405 125	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004319</b>	<b>Sea Winds Synthetic Pitch</b>						<b>8 257 625</b>
CPX.0004319-F1	Sea Winds Synthetic Pitch	4 NT USDG	0	488 688	488 688	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004320</b>	<b>Gustrouw Synthetic Pitch</b>						<b>7 886 500</b>
CPX.0004320-F1	Gustrouw Synthetic Pitch	4 NT USDG	0	469 000	469 000	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004321</b>	<b>NY 116 Gugulethu Synthetic Pitch</b>						<b>3 131 625</b>
CPX.0004321-F1	NY 116 Gugulethu Synthetic Pitch	4 NT USDG	0	401 625	401 625	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004322</b>	<b>Mandela Park Hockey Pitch</b>						<b>7 799 813</b>
CPX.0004322-F1	Mandela Park Hockey Pitch	4 NT USDG	0	405 125	405 125	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004323</b>	<b>Delft - Voorbrug Synthetic Pitch</b>						<b>8 272 200</b>
CPX.0004323-F1	Delft - Voorbrug Synthetic Pitch	4 NT USDG	0	753 200	753 200	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004324</b>	<b>Salberau Synthetic Pitch</b>						<b>8 194 600</b>
CPX.0004324-F1	Salberau Synthetic Pitch	4 NT USDG	0	304 600	304 600	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004325</b>	<b>Scottsdene Synthetic Hockey Pitch</b>						<b>488 688</b>
CPX.0004325-F1	Scottsdene Synthetic Hockey Pitch	4 NT USDG	0	488 688	488 688	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004326</b>	<b>Ocean View Synthetic Pitch</b>						<b>7 614 467</b>
CPX.0004326-F1	Ocean View Synthetic Pitch	4 NT USDG	0	417 603	417 603	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004327</b>	<b>Site B Synthetic Pitch</b>						<b>469 000</b>
CPX.0004327-F1	Site B Synthetic Pitch	4 NT USDG	0	469 000	469 000	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004328</b>	<b>Wesbank Spray Park</b>						<b>661 150</b>
CPX.0004328-F1	Wesbank Spray Park	4 NT USDG	0	661 150	661 150	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004329</b>	<b>Sea Winds Spray Park</b>						<b>4 000 000</b>
CPX.0004329-F1	Sea Winds Spray Park	4 NT USDG	0	661 150	661 150	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004331</b>	<b>Lotus River Spray Park</b>						<b>661 150</b>
CPX.0004331-F1	Lotus River Spray Park	4 NT USDG	0	661 150	661 150	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004338</b>	<b>Constr of Wall Nyanga Sportsfield</b>						<b>1 250 000</b>
CPX.0004338-F1	Constr of Wall Nyanga Sportsfield	3 CRR:WardAllocation	0	1 250 000	1 250 000	New project funded from previously unallocated amount. Supported by Subcouncil.	
<b>CPX.0004348</b>	<b>Bonteheuwel Spray Park</b>						<b>4 309 300</b>
CPX.0004348-F1	Bonteheuwel Spray Park	4 NT USDG	0	669 300	669 300	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004349</b>	<b>Blue Ridge Integrated Facility</b>						<b>28 300 000</b>
CPX.0004349-F1	Blue Ridge Integrated Facility	4 NT USDG	0	2 300 000	2 300 000	Project separated from the bulk vote project. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0004703</b>	<b>Roof Enclosure of Ruyterwacht Pool</b>						<b>5 716 825</b>
CPX.0004703-F1	Roof Enclosure of Ruyterwacht Pool	1 EFF	0	716 825	716 825	Project separated from the bulk vote WBS C15.95000-F1. Budget and expenditure to be transferred from bulk vote project WBS: C15.95000-F1.	
<b>CPX.0005312</b>	<b>Bishop Lavis Synthetic Pitch</b>						<b>304 600</b>
CPX.0005312-F1	Bishop Lavis Synthetic Pitch	4 NT USDG	0	304 600	304 600	Project separated from the bulk vote project C15.95050-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project C15.95050-F1: SRA Synthetic Pitches.	
<b>CPX.0005386</b>	<b>Upgrade of Nooitgedacht Centre</b>						<b>10 600 000</b>
CPX.0005386-F1	Upgrade of Nooitgedacht Centre	4 NT USDG	0	100 000	100 000	Project transferred from Compliance and Strategy Department from project number CPX.0004253-F1 for implementation in Sport, Recreation and Amenities Department.	
<b>CPX.0005387</b>	<b>Bishop Lavis Community Hall</b>						<b>100 000</b>
CPX.0005387-F1	Bishop Lavis Community Hall	4 NT USDG	0	100 000	100 000	Project transferred from Compliance and Strategy Department from project number CPX.0004254-F1 for implementation in Sport, Recreation and Amenities Department.	
<b>CPX.0005391</b>	<b>Ocean View Multi-Purpose Hall</b>						<b>200 000</b>
CPX.0005391-F1	Ocean View Multi-Purpose Hall	4 NT USDG	0	200 000	200 000	Project transferred from Compliance and Strategy Department from project number CPX.0004256-F1 for implementation in Sport, Recreation and Amenities Department.	
<b>CPX.0005588</b>	<b>Hardening &amp; Securing of Facilities</b>						<b>4 000 000</b>
CPX.0005588-F1	Hardening & Securing of Facilities	1 EFF	0	4 000 000	4 000 000	Additional Funding required for the hardening and security of Sport and Recreation facilities city wide.	
<b>Total for Sport, Recreation &amp; Amenities</b>			<b>92 148 104</b>	<b>97 577 643</b>	<b>5 429 539</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Library &amp; Information Services</b>							
<b>C10.96010</b>	<b>New Regional Library Kuyasa Khayelitsha</b>						<b>64 188 917</b>
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	2 775 538	1 947 000	-828 538	Project to be rephased to 2015/2016 due to construction of library that will only be completed in September 2015	
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	19 511 068	19 511 068	0		
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	6 700 000	6 700 000	0		
C10.96010-F4	New Regional Library Kuyasa Khayelitsha	3 SOC DEV CPT FUND:G	13 788 932	13 788 932	0		
<b>C12.96005</b>	<b>IT equipment Kuyasa Library, Khayelitsha</b>						<b>3 011 520</b>
C12.96005-F1	IT equipment Kuyasa Library, Khayelitsha	4 PRIVATE SECTOR FIN	3 011 520	0	-3 011 520	Project to be rephased to 2015/2016 due to construction of library that will only be completed in September 2015	
<b>C12.96007</b>	<b>Furniture Kuyasa Lib - Carnegie III</b>						<b>2 255 000</b>
C12.96007-F1	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	2 255 000	1 127 500	-1 127 500	Project to be rephased partially to 2015/2016 due to construction of library that will only be completed in September 2015	
<b>C12.96029</b>	<b>Books, Perio.&amp; Subscription</b>						<b>25 691 220</b>
C12.96029-F1	Books, Perio.& Subscription	2 REVENUE	6 436 080	6 436 080	0		
C12.96029-F2	Books, Perio.& Subscription	1 EFF	1 341 335	1 341 335	0		
C12.96029-F3	Books, Perio.& Subscription	4 PAWC - LIBRARIES	350 000	350 000	0		
<b>C12.96030</b>	<b>Books - Carnegie III</b>						<b>7 167 594</b>
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	3 559 380	3 559 380	0		
<b>C12.96037</b>	<b>Extensions to Libraries</b>						<b>377 010</b>
C12.96037-F1	Extensions to Libraries	4 NT USDG	5 980 168	29 840	-5 950 328	Extension to existing facility no longer required. Library to relocate to new premises.	
<b>C12.96038</b>	<b>Furniture,Tools,Equipment:Additional Lis</b>						<b>2 172 122</b>
C12.96038-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	2 402 622	2 172 122	-230 500	Requirements reprioritised to fund hardening of facilities at Sea Point Library, CPX.0005402-F1 R52 350, Strand Library, CPX.0005404-F1 R105 250, Kensington Library,CPX.0005406-F1 R60 000 and Somerset West Library, CPX.0005408-F1 R7 900.	
<b>C14.96022</b>	<b>Library Upgrades</b>						<b>7 040 000</b>
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	7 040 000	5 858 513	-1 181 487	Delays experienced during planning stage resulting in BAC approval only taking place after builders holidays in December which will have a direct impact on the completion of the project in the current financial year. R1 181 487 to be rephased to 2015/16 to complete the project.	
<b>C14.96024</b>	<b>Library Upgrades and Extensions</b>						<b>9 177 019</b>
C14.96024-F1	Library Upgrades and Extensions	1 EFF	6 019 295	6 019 295	0		
<b>C15.96000</b>	<b>Furniture /ICT Conditional Grant</b>						<b>3 231 078</b>
C15.96000-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	3 418 478	3 156 078	-262 400	Grant reduced. Funds reallocated to operating to fund operation expenses.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002317</b>	<b>SmartCape Computer - K/sha Site B Lib</b>						<b>50 000</b>
CPX.0002317-F1	SmartCape Computer - K/sha Site B Lib	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002319</b>	<b>SmartCape Computer - Moses Mabhida Lib</b>						<b>50 000</b>
CPX.0002319-F1	SmartCape Computer - Moses Mabhida Lib	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002321</b>	<b>Library books - Mfuleni</b>						<b>25 000</b>
CPX.0002321-F1	Library books - Mfuleni	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002325</b>	<b>Eersteriver - Library books</b>						<b>25 000</b>
CPX.0002325-F1	Eersteriver - Library books	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002403</b>	<b>Shelving for Macassar Library</b>						<b>20 000</b>
CPX.0002403-F1	Shelving for Macassar Library	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002405</b>	<b>Furniture and Equipment for Heideveld</b>						<b>50 000</b>
CPX.0002405-F1	Furniture and Equipment for Heideveld	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002407</b>	<b>Furniture and Equipment for Gugulethu</b>						<b>100 000</b>
CPX.0002407-F1	Furniture and Equipment for Gugulethu	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002409</b>	<b>Media materials for Rondebosch Library</b>						<b>40 000</b>
CPX.0002409-F1	Media materials for Rondebosch Library	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002411</b>	<b>Rondebosch Library Smartcape expansion</b>						<b>60 000</b>
CPX.0002411-F1	Rondebosch Library Smartcape expansion	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002433</b>	<b>Media materials for Claremont Library</b>						<b>20 000</b>
CPX.0002433-F1	Media materials for Claremont Library	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002435</b>	<b>Media materials for Wynberg Library</b>						<b>40 000</b>
CPX.0002435-F1	Media materials for Wynberg Library	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0002452</b>	<b>Retreat Library furniture and equipment</b>						<b>50 000</b>
CPX.0002452-F1	Retreat Library furniture and equipment	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002454</b>	<b>Media materials for Plumstead Library</b>						<b>16 297</b>
CPX.0002454-F1	Media materials for Plumstead Library	3 CRR:WardAllocation	10 000	16 297	6 297	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002456</b>	<b>Media materials for Southfield Library</b>						<b>20 000</b>
CPX.0002456-F1	Media materials for Southfield Library	3 CRR:WardAllocation	10 000	20 000	10 000	Increase funded from 2013/14 balances. Supported by Subcouncil.	
<b>CPX.0002458</b>	<b>Media materials for Meadowridge Library</b>						<b>20 000</b>
CPX.0002458-F1	Media materials for Meadowridge Library	3 CRR:WardAllocation	10 000	20 000	10 000	Increase funded from 2013/14 balances. Supported by Subcouncil.	
<b>CPX.0002460</b>	<b>Furniture and equip Plumstead Library</b>						<b>25 000</b>
CPX.0002460-F1	Furniture and equip Plumstead Library	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002492</b>	<b>Furniture, equipment Southfield Library</b>						<b>60 000</b>
CPX.0002492-F1	Furniture, equipment Southfield Library	3 CRR:WardAllocation	60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002494</b>	<b>Upgrading of Valhalla Park Library</b>						<b>90 000</b>
CPX.0002494-F1	Upgrading of Valhalla Park Library	3 CRR:WardAllocation	90 000	90 000	0		
<b>CPX.0002496</b>	<b>Furniture and Equipment:Heideveld Lib</b>						<b>75 800</b>
CPX.0002496-F1	Furniture and Equipment:Heideveld Lib	3 CRR:WardAllocation	75 800	75 800	0		
<b>CPX.0002498</b>	<b>Upgrade of Fish Hoek Library &amp; Grounds</b>						<b>20 000</b>
CPX.0002498-F1	Upgrade of Fish Hoek Library & Grounds	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002500</b>	<b>Upgrade of Masiphumele Library &amp; Grounds</b>						<b>30 000</b>
CPX.0002500-F1	Upgrade of Masiphumele Library & Grounds	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002522</b>	<b>Purchase Library Books: Westridge Lib</b>						<b>24 315</b>
CPX.0002522-F1	Purchase Library Books: Westridge Lib	3 CRR:WardAllocation	14 278	24 315	10 037	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002524</b>	<b>Purchase Library Books: Town CentreW79</b>						<b>30 000</b>
CPX.0002524-F1	Purchase Library Books: Town CentreW79	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002526</b>	<b>Lotus River Library: Media Material</b>						<b>15 000</b>
CPX.0002526-F1	Lotus River Library: Media Material	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002528</b>	<b>Pinelands Library: Shelving</b>						<b>30 000</b>
CPX.0002528-F1	Pinelands Library: Shelving	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002547</b>	<b>Woodstock Library: Material</b>						<b>12 000</b>
CPX.0002547-F1	Woodstock Library: Material	3 CRR:WardAllocation	12 000	12 000	0		
<b>CPX.0002549</b>	<b>Kensington Library: Furniture&amp;Equipment</b>						<b>20 000</b>
CPX.0002549-F1	Kensington Library: Furniture&Equipment	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002551</b>	<b>Langa Library: Material</b>						<b>72 000</b>
CPX.0002551-F1	Langa Library: Material	3 CRR:WardAllocation	72 000	72 000	0		
<b>CPX.0002563</b>	<b>Mowbray Library - Books, CDs &amp; DVDs</b>						<b>25 000</b>
CPX.0002563-F1	Mowbray Library - Books, CDs & DVDs	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002565</b>	<b>Mowbray Library - Furniture</b>						<b>10 000</b>
CPX.0002565-F1	Mowbray Library - Furniture	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002567</b>	<b>Maitland Library: Furniture &amp; Equipment</b>						<b>20 000</b>
CPX.0002567-F1	Maitland Library: Furniture & Equipment	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002569</b>	<b>Maitland Library: Library Material</b>						<b>10 000</b>
CPX.0002569-F1	Maitland Library: Library Material	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002571</b>	<b>Kensington Library: Library Material</b>						<b>5 000</b>
CPX.0002571-F1	Kensington Library: Library Material	3 CRR:WardAllocation	5 000	5 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002573</b>	<b>Bothasig Library Material</b>						<b>20 000</b>
	CPX.0002573-F1 Bothasig Library Material	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002575</b>	<b>Edgemead Library Material</b>						<b>20 000</b>
	CPX.0002575-F1 Edgemead Library Material	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002584</b>	<b>Brackenfell Library: Library Material</b>						<b>2 500</b>
	CPX.0002584-F1 Brackenfell Library: Library Material	3 CRR:WardAllocation	2 500	2 500	0		
<b>CPX.0002587</b>	<b>Kraaifontein Library: Library Material</b>						<b>2 451</b>
	CPX.0002587-F1 Kraaifontein Library: Library Material	3 CRR:WardAllocation	2 500	2 451	-49	Project completed. Savings realised.	
<b>CPX.0002591</b>	<b>Smartcape Equipment for Delft Library</b>						<b>22 000</b>
	CPX.0002591-F1 Smartcape Equipment for Delft Library	3 CRR:WardAllocation	22 000	22 000	0		
<b>CPX.0002603</b>	<b>Furniture for Delft Library</b>						<b>25 000</b>
	CPX.0002603-F1 Furniture for Delft Library	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002605</b>	<b>Books &amp; AV Material for Delft Library</b>						<b>4 958</b>
	CPX.0002605-F1 Books & AV Material for Delft Library	3 CRR:WardAllocation	5 000	4 958	-42	Project completed. Savings realised.	
<b>CPX.0002608</b>	<b>Furniture for Bishop Lavis Library</b>						<b>10 000</b>
	CPX.0002608-F1 Furniture for Bishop Lavis Library	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0002610</b>	<b>Books &amp; AV Material Bishop Lavis Library</b>						<b>15 000</b>
	CPX.0002610-F1 Books & AV Material Bishop Lavis Library	3 CRR:WardAllocation	15 000	15 000	0		
<b>CPX.0002622</b>	<b>Furniture for Bonteheuwel Library</b>						<b>8 000</b>
	CPX.0002622-F1 Furniture for Bonteheuwel Library	3 CRR:WardAllocation	8 000	8 000	0		
<b>CPX.0002624</b>	<b>Books &amp; AV Material for Bonteheuwel Lib.</b>						<b>8 000</b>
	CPX.0002624-F1 Books & AV Material for Bonteheuwel Lib.	3 CRR:WardAllocation	8 000	8 000	0		
<b>CPX.0002626</b>	<b>Purchasing of books Rylands Library</b>						<b>25 000</b>
	CPX.0002626-F1 Purchasing of books Rylands Library	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002628</b>	<b>Books &amp; Audio Visual Equip Hanover Park</b>						<b>25 000</b>
	CPX.0002628-F1 Books & Audio Visual Equip Hanover Park	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0002630</b>	<b>Lansdowne Library courtyard improvement</b>						<b>20 000</b>
	CPX.0002630-F1 Lansdowne Library courtyard improvement	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0002662</b>	<b>Furniture for Hanover Park Library</b>						<b>25 000</b>
	CPX.0002662-F1 Furniture for Hanover Park Library	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0003831</b>	<b>Replacement of IT Equipment</b>						<b>2 500 000</b>
	CPX.0003831-F1 Replacement of IT Equipment	1 EFF	2 500 000	2 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004166</b>	<b>Replacement of IT Equipment</b>						<b>22 511</b>
CPX.0004166-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	22 511	22 511	Virement approved: Insurance claim 7090009 settled. Journal 200000303. R7 503.03 credited to Profit Centre P18050068 to replace stolen equipment. Insurance claim 7091388 settled. Journal 2000001713. R6 573 credited to Profit Centre P18050087 to replace CPU.	
<b>CPX.0004293</b>	<b>Replacement Furniture &amp; Equipment</b>						<b>10 017</b>
CPX.0004293-F1	Replacement Furniture & Equipment	2 REVENUE: INSURANCE	0	10 017	10 017	Virement approved: Insurance claim 7091388 settled. Journal 2000001713. R3 790 credited to Profit Centre P18050087 to replace cash register (This is part of the R10.362 claim settled to replace CPU and cash register). Insurance claim no 7089143. Journal 200001054. R5 526 credited to Profit Centre P18050031 to replace TV.	
<b>CPX.0005402</b>	<b>Sea Point Library Fencing</b>						<b>52 350</b>
CPX.0005402-F1	Sea Point Library Fencing	1 EFF	0	52 350	52 350	Funding transferred from C12.96038-F1 for the installation of fencing at Sea Point Library to reduce vandalism of the facility. Risk was identified after the approval of the 2014/15 budget.	
<b>CPX.0005404</b>	<b>Strand Library Fencing</b>						<b>105 250</b>
CPX.0005404-F1	Strand Library Fencing	1 EFF	0	105 250	105 250	Funding transferred from C12.96038-F1 for the installation of fencing at Strand Library to reduce vandalism of the facility. Risk was identified after the approval of the 2014/15 budget.	
<b>CPX.0005406</b>	<b>Kensington Library Fencing</b>						<b>65 000</b>
CPX.0005406-F1	Kensington Library Fencing	1 EFF	0	65 000	65 000	Funding transferred from C12.96038-F1 for the installation of fencing at Kensington Library to reduce vandalism of the facility. Risk was identified after the approval of the 2014/15 budget.	
<b>CPX.0005408</b>	<b>Somerset West Library Upgrading</b>						<b>7 900</b>
CPX.0005408-F1	Somerset West Library Upgrading	1 EFF	0	7 900	7 900	Funding transferred from C12.96038-F1 for the supply and fit of security gate at Somerset West Library to reduce the risk of burglaries at the facility. Hardening of facility critical after the termination of security guarding services was ceased at the end of September 2014 due to budget constraints.	
<b>CPX.0005488</b>	<b>Hardening and Securing of facilities</b>						<b>1 000 000</b>
CPX.0005488-F1	Hardening and Securing of facilities	1 EFF	0	1 000 000	1 000 000	Additional Funding required for the hardening and security of Library facilities city wide.	
<b>Total for Library &amp; Information Services</b>			<b>88 446 494</b>	<b>77 153 492</b>	<b>-11 293 002</b>		
<b>Total for Community Services</b>			<b>254 470 900</b>	<b>249 537 204</b>	<b>-4 933 696</b>		
<b>Transport for Cape Town</b>							
<i>Commissioner TCT</i>							
<b>C14.10021</b>	<b>Furniture &amp; Fittings: Additional</b>						<b>41 974</b>
C14.10021-F2	Furniture & Fittings: Additional	1 EFF	10 248	10 248	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.10021</b>	<b>Furniture &amp; Computers: Additional</b>						<b>43 121</b>
C15.10021-F1	Furniture & Computers: Additional	1 EFF	43 121	43 121	0		
<b>Total for Commissioner TCT</b>			<b>53 369</b>	<b>53 369</b>	<b>0</b>		
<b>Contract Operations</b>							
<b>C11.10123</b>	<b>IRT: Control Centre</b>						<b>248 727 408</b>
C11.10123-F3	IRT: Control Centre	4 NT PTIG	40 923 395	40 923 395	0		
<b>C11.10124</b>	<b>IRT: Fare Collection</b>						<b>761 406 963</b>
C11.10124-F3	IRT: Fare Collection	4 NT PTIG	42 614 644	85 000 000	42 385 356	Significant increase as a result of imminent award of contracting authority and need to roll out fare system to existing bus fleet.	
<b>C13.00055</b>	<b>Vuyani PTI</b>						<b>674 174</b>
C13.00055-F2	Vuyani PTI	4 NT PTIG	441 327	500 000	58 673	Project cost increase requires minor additional funding.	
<b>C13.10131</b>	<b>IRT: Acquisition of Rights</b>						<b>0</b>
C13.10131-F3	IRT: Acquisition of Rights	4 NT PTNOG	50 000	0	-50 000	Item to be moved from capital to operating.	
<b>C14.00024</b>	<b>William Dabb St: Roof Shelter Constructi</b>						<b>200 000</b>
C14.00024-F1	William Dabb St: Roof Shelter Constructi	3 CRR:WardAllocation	69 820	69 820	0		
<b>C15.00024</b>	<b>Transport facilities upgrades</b>						<b>50 000</b>
C15.00024-F1	Transport facilities upgrades	1 EFF	50 000	50 000	0		
<b>C15.00031</b>	<b>Transport: PTI Upgrades</b>						<b>1 150 000</b>
C15.00031-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	0		
C15.00031-F2	Transport: PTI Upgrades	4 NT PTIG	0	1 000 000	1 000 000	Additional funding made available to co-fund project	
<b>C15.00035</b>	<b>MyConnect Ticketing in PT Facilities</b>						<b>2 500 000</b>
C15.00035-F1	MyConnect Ticketing in PT Facilities	4 NT PTIG	2 500 000	2 500 000	0		
<b>C15.10122</b>	<b>IRT: Vehicle Acquisition</b>						<b>312 000 000</b>
C15.10122-F3	IRT: Vehicle Acquisition	4 NT PTIG	302 338 850	312 000 000	9 661 150	Additional funding needed to cover bus and law enforcement vehicle purchases.	
<b>Total for Contract Operations</b>			<b>389 138 036</b>	<b>442 193 215</b>	<b>53 055 179</b>		
<b>Financial Management</b>							
<b>C14.10304</b>	<b>Furniture, Tools &amp; Equipment:Replacement</b>						<b>499 906</b>
C14.10304-F2	Furniture, Tools & Equipment:Replacement	1 EFF	2 085	2 085	0		
<b>C14.10309</b>	<b>Computer Hardware &amp; Software: Additional</b>						<b>1 042 006</b>
C14.10309-F1	Computer Hardware & Software: Additional	1 EFF	48 039	500 000	451 961	Extra and replacement computer equipment required. R451 961 moved from C15.10328-F1 CSRM General Stormwater projects where delays in advertising the new term tenders will result in lower than expected expenditure for the 2014/15 year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.10324</b>	<b>TRS Contingency Provision - Insurance</b>						<b>184 154</b>
C15.10324-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	200 000	184 154	-15 846	Bulk Provision for insurance claims.	
<b>Total for Financial Management</b>			<b>250 124</b>	<b>686 239</b>	<b>436 115</b>		
<b>Infrastructure</b>							
<b>C05.00973</b>	<b>Construct Rds: De Villiers Rd</b>						<b>12 086 661</b>
C05.00973-F2	Construct Rds: De Villiers Rd	1 EFF	10 000 000	10 000 000	0		
<b>C05.00981</b>	<b>Construct Rds:Bottelary/R300</b>						<b>53 624 180</b>
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	1 000 000	1 000 000	0		
<b>C05.01503</b>	<b>Flood Alleviation - Lourens River</b>						<b>54 749 306</b>
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	4 254 650	4 254 650	0		
C05.01503-F2	Flood Alleviation - Lourens River	4 PRIVATE SECTOR FIN	350 079	350 079	0		
C05.01503-F3	Flood Alleviation - Lourens River	4 NT MDG	0	1 465 716	1 465 716	Rollover of unspent 2013/14 funds approved by National Treasury.	
<b>C06.01149</b>	<b>Bulk Stormwater Table View North</b>						<b>6 589 670</b>
C06.01149-F2	Bulk Stormwater Table View North	1 EFF	2 000 000	2 000 000	0		
<b>C06.41752</b>	<b>Lentegeur &amp; Mandalay Station PTI's:Dsg</b>						<b>54 002 528</b>
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	10 000 000	7 500 000	-2 500 000	Project start delayed due to procurement problems. Some funds have to be re-phased from 2014/15 to 2015/16.	
<b>C07.00500</b>	<b>Atlantis: Development of Corridor - M12</b>						<b>23 792 859</b>
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
C07.00500-F4	Atlantis: Development of Corridor - M12	4 NT PTIG	1 955 245	1 955 245	0		
<b>C07.01047</b>	<b>Construct of Roads: Dualling Platteklouf</b>						<b>15 002 810</b>
C07.01047-F1	Construct of Roads: Dualling Platteklouf	3 BICL T&Roads:Blg	3 000 000	0	-3 000 000	Development has been delayed due to economic circumstances.	
C07.01047-F2	Construct of Roads: Dualling Platteklouf	1 EFF	3 000 000	0	-3 000 000	Development has been delayed due to economic circumstances and project has to be re-phased. Funds will be re-phased to outer years.	
<b>C07.01059</b>	<b>Mitchell's Plain Station TI</b>						<b>106 998 534</b>
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	12 000 000	6 565 641	-5 434 359	Due to very poor performance of the consultant on this project the project will start later than planned and has to be re-phased. Tender will be awarded in early 2015.	
<b>C08.10283</b>	<b>Upgr: Gravel St's: Mission Grounds, SLP</b>						<b>22 222 341</b>
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 200 000	0		
<b>C08.10285</b>	<b>Dualling: Broadway Blvd:Beach Rd:MR27</b>						<b>31 400 000</b>
C08.10285-F2	Dualling: Broadway Blvd:Beach Rd:MR27	3 BICL T&Roads:Hel	0	200 000	200 000	The developments alongside Broadway Boulevard are progressing faster than expected necessitating some funding provision.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C08.10325</b>	<b>Pelican Park: Strandfontein Road Upgr</b>						<b>148 369 353</b>
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	19 541 392	14 786 744	-4 754 648	Funding reprioritised by GPRC.	
<b>C09.00021</b>	<b>Extension of Broadway Blvd : Broadlands</b>						<b>7 027 228</b>
C09.00021-F1	Extension of Broadway Blvd : Broadlands	1 EFF	1 300 000	1 300 000	0		
<b>C09.00313</b>	<b>Integrated Bus Rapid Transit System</b>						<b>314 516 548</b>
C09.00313-F3	Integrated Bus Rapid Transit System	4 NT PTIG	33 980 554	42 732 947	8 752 393	Project cost increase requires additional funding.	
<b>C09.91030</b>	<b>Croydon - Roads &amp; Stormwater</b>						<b>17 054 623</b>
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	6 545 379	3 000 000	-3 545 379	Poor performance of consultant has delayed tender advertising significantly requiring some funding to be re-phased to outer years from 2014/15.	
<b>C10.00126</b>	<b>IRT:Depot Infrastructure:Inner City</b>						<b>109 963 003</b>
C10.00126-F3	IRT:Depot Infrastructure:Inner City	4 NT PTIG	10 000 000	2 000 000	-8 000 000	Last payment on contract not expected to be more than R2 million. In addition any additional works on this depot have been postponed pending operators feedback after it has been in use for two or three years.	
<b>C10.10327</b>	<b>IRT: West Coast Corridor</b>						<b>856 239 791</b>
C10.10327-F3	IRT: West Coast Corridor	4 NT PTIG	5 000 000	5 000 000	0		
<b>C11.10311</b>	<b>Green Point Promenade Upgrade</b>						<b>11 000 002</b>
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	3 520 129	3 520 129	0		
<b>C11.10501</b>	<b>IRT: Inner City Feeder Stops</b>						<b>225 289 061</b>
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	40 000 000	50 000 000	10 000 000	Project cost increase requires additional funding.	
<b>C11.10502</b>	<b>IRT: Trunk Stations</b>						<b>228 270 533</b>
C11.10502-F3	IRT: Trunk Stations	4 NT PTIG	3 813 300	3 813 300	0		
<b>C11.10536</b>	<b>Dunoon Taxi Terminus</b>						<b>22 998 562</b>
C11.10536-F2	Dunoon Taxi Terminus	4 NT PTIG	11 998 552	800 000	-11 198 552	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
<b>C11.10537</b>	<b>Retreat Public Transport Interchange</b>						<b>60 178 197</b>
C11.10537-F2	Retreat Public Transport Interchange	4 NT PTIG	15 000 000	500 000	-14 500 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
<b>C11.10538</b>	<b>Samora Machel Taxi Rank Philippi</b>						<b>6 500 000</b>
C11.10538-F1	Samora Machel Taxi Rank Philippi	4 NT PTIG	2 500 000	300 000	-2 200 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
<b>C11.10539</b>	<b>Masiphumelele (Site 5) Taxi Rank</b>						<b>8 304 816</b>
C11.10539-F2	Masiphumelele (Site 5) Taxi Rank	4 NT PTIG	3 000 000	1 000 000	-2 000 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
<b>C11.10540</b>	<b>Nyanga Main Taxi Rank</b>						<b>30 500 000</b>
C11.10540-F2	Nyanga Main Taxi Rank	4 NT PTIG	2 500 000	350 000	-2 150 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.10541</b>	<b>Wynberg: Public Transport Hub</b>						<b>89 663 808</b>
C11.10541-F2	Wynberg: Public Transport Hub	4 NT PTIG	4 000 000	500 000	-3 500 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
<b>C11.10544</b>	<b>Nomzamo Public Transport Facility</b>						<b>13 997 646</b>
C11.10544-F3	Nomzamo Public Transport Facility	4 NT PTIG	11 000 000	12 000 000	1 000 000	Project cost increase in 2014/15 requires additional funding.	
<b>C11.10552</b>	<b>Somerset West PTI</b>						<b>21 105 771</b>
C11.10552-F4	Somerset West PTI	4 NT PTIG	1 100 000	500 000	-600 000	Delays due to land acquisitions and heritage issues that are taking longer to resolve than planned have necessitated re-phasing of this project.	
<b>C11.10553</b>	<b>Khayelitsha CBD PTI</b>						<b>8 600 000</b>
C11.10553-F3	Khayelitsha CBD PTI	4 NT PTIG	500 000	0	-500 000	Project being re-phased to first establish the real needs in the CBD since existing facilities are not being fully utilized.	
<b>C13.00015</b>	<b>Rail based Park &amp; Ride Facilities</b>						<b>37 342 782</b>
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	43 000 000	35 000 000	-8 000 000	Less funding needed for Eersteriver park and ride in 2014/15.	
<b>C13.00016</b>	<b>Inner City:Public Transport Hub</b>						<b>263 139 259</b>
C13.00016-F2	Inner City:Public Transport Hub	4 NT PTIG	10 400 000	1 000 000	-9 400 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased.	
<b>C13.00017</b>	<b>Bayside Public Transport Interch: PTIG</b>						<b>32 199 223</b>
C13.00017-F2	Bayside Public Transport Interch: PTIG	4 NT PTIG	4 500 000	500 000	-4 000 000	Land acquisition is delaying this project necessitating re-phasing of the project.	
<b>C13.00028</b>	<b>Bellville:Public Transport Hub</b>						<b>100 674 924</b>
C13.00028-F2	Bellville:Public Transport Hub	4 NT PTIG	6 300 000	3 000 000	-3 300 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased.	
<b>C13.00053</b>	<b>Makhaza Bus Terminal</b>						<b>22 804 148</b>
C13.00053-F2	Makhaza Bus Terminal	4 NT PTIG	10 000 000	500 000	-9 500 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased.	
<b>C13.00054</b>	<b>Nolungile (Site C) PTI</b>						<b>101 610 180</b>
C13.00054-F2	Nolungile (Site C) PTI	4 NT PTIG	15 000 000	1 000 000	-14 000 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased.	
<b>C13.01592</b>	<b>Scottsdene Regional Taxi Rank</b>						<b>25 032 580</b>
C13.01592-F1	Scottsdene Regional Taxi Rank	4 NT USDG	5 000 000	360 000	-4 640 000	Project completed at lower cost than expected. Funds moved to C15.10306-F1 Bulk Roads & Storm water for housing projects where additional funding required. Virement approved: R 4 600 000 to be transferred to C15.10306-F1: Bulk Roads Stormwater Housing Projects.	
<b>C13.10101</b>	<b>IRT: Ph 2A Wetton-Lansdowne Corridor</b>						<b>3 303 034 760</b>
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTIG	37 207 000	190 812 257	153 605 257	Project costs expected to increase significantly. Revised DORA allocation R90 million transferred to operating.	
<b>C13.10102</b>	<b>IRT: Phase 2 Express City to Mitch Plain</b>						<b>154 200 669</b>
C13.10102-F3	IRT: Phase 2 Express City to Mitch Plain	4 NT PTIG	124 819 526	124 819 526	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.10103</b>	<b>IRT: Ph 1B Koeberg-Century City</b>						<b>394 202 564</b>
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	129 847 607	79 847 607	-50 000 000	Virement approved: Savings as a delay is expected in the appointment of the consultant in the 2014/15 Financial Year. R50 000 000 to be transfer to C13.10102-F3 IRT: Phase 2 Express which needs additional R50m.	
<b>C13.10313</b>	<b>Main Roads: Northern Corridor</b>						<b>75 405 001</b>
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	18 383 268	18 383 268	0		
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	9 000 000	9 000 000	0		
<b>C13.10329</b>	<b>Durban Road Corridor Modderdam Road ext</b>						<b>1 000 000</b>
C13.10329-F1	Durban Road Corridor Modderdam Road ext	3 BICL SWater: Tyg N	500 000	0	-500 000	There are no pending property acquisitions so far in 2014/15 and so funds will not be required this year.	
<b>C13.10518</b>	<b>Construct:Broadway Blvd, Nomzamo/Lwandle</b>						<b>31 700 000</b>
C13.10518-F1	Construct:Broadway Blvd, Nomzamo/Lwandle	4 NT USDG	6 000 000	6 000 000	0		
<b>C13.10523</b>	<b>Kuyasa Library Precinct:Walter Sisulu Rd</b>						<b>15 300 000</b>
C13.10523-F1	Kuyasa Library Precinct:Walter Sisulu Rd	4 NT NDPG	10 000 000	11 300 000	1 300 000	Additional funding required for this project as a result of increased contract price.	
<b>C13.10536</b>	<b>Saxdown Road - S West Construction</b>						<b>7 100 001</b>
C13.10536-F1	Saxdown Road - S West Construction	1 EFF	1 000 000	1 000 000	0		
C13.10536-F2	Saxdown Road - S West Construction	3 BICL SWater: Hel	1 494 486	1 494 486	0		
<b>C14.00005</b>	<b>Durbanville CBD PTI</b>						<b>10 600 000</b>
C14.00005-F1	Durbanville CBD PTI	4 NT PTIG	200 000	0	-200 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased.	
<b>C14.00006</b>	<b>Macassar Public Transport Interchange</b>						<b>10 500 000</b>
C14.00006-F1	Macassar Public Transport Interchange	4 NT PTIG	2 000 000	300 000	-1 700 000	Negotiations with operators and community are delaying this project and necessitating that the project be re-phased.	
<b>C14.10318</b>	<b>NMT Network &amp; Universal Access:PTIS</b>						<b>120 000 000</b>
C14.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	110 000 000	120 000 000	10 000 000	Additional work identified for implementation in 2014/15 necessitating an increase in this budget provision.	
<b>C14.10323</b>	<b>Sir Lowry's Pass River Upgrade</b>						<b>273 392 410</b>
C14.10323-F3	Sir Lowry's Pass River Upgrade	4 NT USDG	2 092 410	2 092 410	0		
<b>C14.10324</b>	<b>Sir Lowry's Pass Village Road Upgrade</b>						<b>22 000 000</b>
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	6 000 000	1 000 000	-5 000 000	Negotiations with developers have been prolonged and this has resulted in the need to re-phase the project. Funds will be re-phased to outer years.	
C14.10324-F2	Sir Lowry's Pass Village Road Upgrade	3 BICL T&Roads:Hel	9 000 000	0	-9 000 000	Negotiations with developers have been prolonged and this has resulted in the need to re-phase the project.	
<b>C15.00030</b>	<b>Rail related projects for central line</b>						<b>0</b>
C15.00030-F1	Rail related projects for central line	4 NT PTIG	1 000 000	0	-1 000 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.01592</b>	<b>PT information &amp; branding</b>						<b>2 000 000</b>
C15.01592-F1	PT information & branding	4 NT PTIG	4 500 000	2 000 000	-2 500 000	Consultant progress has not been as good as expected necessitating re-phasing of the rollout.	
<b>C15.01593</b>	<b>Prov of PT shelters,embayments &amp; signage</b>						<b>4 000 000</b>
C15.01593-F1	Prov of PT shelters,embayments & signage	4 NT PTIG	10 000 000	4 000 000	-6 000 000	Consultant progress has not been as good as expected necessitating re-phasing of the rollout.	
<b>C15.01594</b>	<b>PT Electr Access Control &amp; Technology</b>						<b>5 000 000</b>
C15.01594-F1	PT Electr Access Control & Technology	4 NT PTIG	5 000 000	5 000 000	0		
<b>C15.10306</b>	<b>Bulk Roads &amp; Stormwater Housing Project</b>						<b>76 086 187</b>
C15.10306-F1	Bulk Roads & Stormwater Housing Project	4 NT USDG	39 786 522	76 086 187	36 299 665	Increased project costs have necessitated an increase in this budget provision. This is possible as a result of savings in 2014/15 on other USDG funded projects. This project consist of various sub-projects including Bardale, Gugulethu Infill, Manenberg, Kanonkop and Hangberg.	
<b>C15.10307</b>	<b>Roads &amp; Stormwater Rehabilitation</b>						<b>143 102 417</b>
C15.10307-F1	Roads & Stormwater Rehabilitation	4 NT USDG	143 102 417	143 102 417	0		
<b>C15.10308</b>	<b>Pedestrianisation - Low Income Areas</b>						<b>20 000 000</b>
C15.10308-F1	Pedestrianisation - Low Income Areas	4 NT USDG	20 000 000	4 000 000	-16 000 000	Funding reprioritised by GPRC.	
<b>C15.10310</b>	<b>Property Acquisition</b>						<b>7 500 000</b>
C15.10310-F1	Property Acquisition	1 EFF	5 885 075	7 500 000	1 614 925	Additional property acquisitions have become necessary during the year necessitating an increase in this budget. R1 614 925 moved from C15.10328-F1 CSRM General Stormwater projects where delays in advertising the new term tenders will result in lower than expected expenditure for the 2014/15 year.	
<b>C15.10313</b>	<b>IM:Rehab of Proclaimed Main Roads</b>						<b>10 200 000</b>
C15.10313-F1	IM:Rehab of Proclaimed Main Roads	4 PAWC - MLTF	0	5 000 000	5 000 000	Roll-over of approved unspent 2013/14 Provincial conditional grants.	
C15.10313-F2	IM:Rehab of Proclaimed Main Roads	4 PM&R - TS&I	5 000 000	5 200 000	200 000	Rollover of unspent 2013/14 funds approved by Province.	
<b>C15.10314</b>	<b>Rehabilitation - Minor Roads</b>						<b>2 000 000</b>
C15.10314-F1	Rehabilitation - Minor Roads	1 EFF	2 000 000	2 000 000	0		
<b>C15.10315</b>	<b>IM: Reconstruct Roads Metro</b>						<b>29 650 721</b>
C15.10315-F1	IM: Reconstruct Roads Metro	1 EFF	29 650 721	29 650 721	0		
<b>C15.10316</b>	<b>Unmade Roads: Residential</b>						<b>3 715 702</b>
C15.10316-F1	Unmade Roads: Residential	1 EFF	3 715 702	3 715 702	0		
<b>C15.10319</b>	<b>IM:Rehabilitation Coastal Structures</b>						<b>8 500 000</b>
C15.10319-F1	IM:Rehabilitation Coastal Structures	1 EFF	8 500 000	8 500 000	0		
<b>C15.10322</b>	<b>SW: Coastal Water Quality Control Struct</b>						<b>1 338 344</b>
C15.10322-F1	SW: Coastal Water Quality Control Struct	1 EFF	1 338 344	1 338 344	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.10328</b>	<b>CSRM General Stormwater projects</b>						<b>5 000 000</b>
C15.10328-F1	CSRM General Stormwater projects	1 EFF	7 174 619	5 000 000	-2 174 619	Delays in advertising the new term tenders will result in lower than expected expenditure for the 2014/15 year. R60 524 moved to C15.10311-F1 to assist with purchase of survey total stations needed by departmental teams. R1 614 925 moved to C15.10310-F1 Property Acquisition where additional funding is required for property purchases identified during the year. R451 961 moved to C14.10309-F1 Computer Hardware & Software: Additional for purchase of essential additional computer equipment.	
<b>CPX.0002161</b>	<b>CSRM General Stormwater projects</b>						<b>2 174 619</b>
CPX.0002161-F1	CSRM General Stormwater projects	3 BICL SWater: Hel	2 174 619	674 619	-1 500 000	The contractor has performed very poorly and has now abandoned the site. A new contractor must be appointed to complete the works and this has necessitated the re-phasing of the funding for this project.	
<b>CPX.0002420</b>	<b>Kommetjie Road Upgrade</b>						<b>22 000 000</b>
CPX.0002420-F1	Kommetjie Road Upgrade	3 BICL T&Roads:SPM	1 000 000	1 000 000	0		
<b>CPX.0003111</b>	<b>Bloekombos PTI: Upgrade</b>						<b>3 300 000</b>
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		
<b>CPX.0003772</b>	<b>Glencairn Rail &amp; Road Stabilisation</b>						<b>10 400 000</b>
CPX.0003772-F1	Glencairn Rail & Road Stabilisation	4 NT PTIG	3 000 000	500 000	-2 500 000	This project must be re-phased due to the delayed appointment of a suitable consultant after completion of the initial studies.	
<b>CPX.0003806</b>	<b>Metro South East Public Transport Facili</b>						<b>382 500 000</b>
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	500 000	-9 500 000	Significant delays are being experienced in signing up the agreement with the Dutch government necessitating the re-phasing of this project rollout.	
<b>CPX.0004053</b>	<b>Transport Infrastruct - poverty hotspots</b>						<b>20 000 000</b>
CPX.0004053-F1	Transport Infrastruct - poverty hotspots	3 CRR:MayoralRedress	20 000 000	20 000 000	0		
<b>CPX.0004121</b>	<b>Symphony Way (Erica Drive-UWC Entrance)</b>						<b>3 500 000</b>
CPX.0004121-F1	Symphony Way (Erica Drive-UWC Entrance)	4 NT ICD	3 500 000	3 500 000	0		
<b>CPX.0004243</b>	<b>Tienie Meyer Bypass (East &amp; West Bound)</b>						<b>7 700 000</b>
CPX.0004243-F1	Tienie Meyer Bypass (East & West Bound)	4 NT ICD	7 700 000	7 700 000	0		
<b>CPX.0004245</b>	<b>Viking Way-East (JvRiebeeck-Valhalla)</b>						<b>3 500 000</b>
CPX.0004245-F1	Viking Way-East (JvRiebeeck-Valhalla)	4 NT ICD	3 500 000	3 500 000	0		
<b>CPX.0004247</b>	<b>Halt Road (North &amp; South Bound)</b>						<b>3 500 000</b>
CPX.0004247-F1	Halt Road (North & South Bound)	4 NT ICD	3 500 000	3 500 000	0		
<b>Total for Infrastructure</b>			<b>1 133 210 640</b>	<b>1 135 351 039</b>	<b>2 140 399</b>		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Maintenance</b>							
<b>C05.00986</b>	<b>Construct Rds:Broadway Extension</b>						<b>15 799 853</b>
C05.00986-F1	Construct Rds:Broadway Extension	3 BICL T&Roads:Hel	1 141 557	1 141 557	0		
<b>C05.01092</b>	<b>CSRM: Lotus Canal Widening: Gugulethu</b>						<b>39 187 828</b>
C05.01092-F1	CSRM: Lotus Canal Widening: Gugulethu	1 EFF	200 000	200 000	0		
<b>C13.10427</b>	<b>Tarring of Sidewalk, Strauss Street</b>						<b>139 186</b>
C13.10427-F1	Tarring of Sidewalk, Strauss Street	3 CRR:WardAllocation	9 605	9 605	0		
<b>C13.10463</b>	<b>Upgrade Roads, pavements and gutters</b>						<b>49 991</b>
C13.10463-F2	Upgrade Roads, pavements and gutters	3 CRR:WardAllocation	49 991	49 991	0		
<b>C13.10524</b>	<b>Upgrading: Langverwacht: Stormwater</b>						<b>800 001</b>
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	141 034	141 034	0		
<b>C13.10534</b>	<b>Street Name Changes : City Wide</b>						<b>3 200 001</b>
C13.10534-F1	Street Name Changes : City Wide	1 EFF	1 061 079	1 061 079	0		
<b>C14.10002</b>	<b>Traffic Calming in Ward 49</b>						<b>295 000</b>
C14.10002-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	25 000	25 000	0		
<b>C14.10330</b>	<b>Plant, tools and equipment: Replacement</b>						<b>1 000 000</b>
C14.10330-F2	Plant, tools and equipment: Replacement	3 ASSETS SALE	1 000 000	1 000 000	0		
<b>C14.10355</b>	<b>Road Infrastructure Upgrade in Ward 68</b>						<b>300 000</b>
C14.10355-F1	Road Infrastructure Upgrade in Ward 68	3 CRR:WardAllocation	173 660	173 660	0		
<b>C14.10363</b>	<b>Install Floating Debris Trap Ward 55</b>						<b>75 000</b>
C14.10363-F1	Install Floating Debris Trap Ward 55	3 CRR:WardAllocation	75 000	75 000	0		
<b>C14.10375</b>	<b>Upgrade of Roads in Ward 58</b>						<b>120 001</b>
C14.10375-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	25 052	25 052	0		
<b>C14.10376</b>	<b>Traffic Calming in Ward 59</b>						<b>260 001</b>
C14.10376-F1	Traffic Calming in Ward 59	3 CRR:WardAllocation	26 278	26 278	0		
<b>C14.10387</b>	<b>Upgrade Uitsig intersection, Muizenberg</b>						<b>308 830</b>
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	89 868	89 868	0		
<b>C14.10418</b>	<b>Fencing in Ward 77</b>						<b>77 969</b>
C14.10418-F1	Fencing in Ward 77	3 CRR:WardAllocation	66 092	66 092	0		
<b>C15.10309</b>	<b>Upgrading: HO, Depot &amp; District Bldgs</b>						<b>1 880 758</b>
C15.10309-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	1 380 758	1 880 758	500 000	Additional budget required for head office modifications to accommodate staff. R500 000 moved from Transport Registry System where less work will be completed in 2014/15 than originally expected.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.10311</b>	<b>Plant, Tools and Equipment: Additional</b>						<b>1 400 000</b>
C15.10311-F1	Plant, Tools and Equipment: Additional	1 EFF	700 000	1 400 000	700 000	New survey total stations required for departmental surveyors. R639 476 moved from C15.10317-F1 Construct Road Structures where less expenditure will be incurred in 2014/15 due to contract delays and lower costs. R60 524 moved from C15.10328-F1 CSRM General Stormwater projects where delays in advertising the new term tenders will result in lower than expected expenditure for the 2014/15 year.	
<b>C15.10312</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>500 000</b>
C15.10312-F2	Furniture, Tools & Equipment: Additional	1 EFF	500 000	500 000	0		
<b>C15.10317</b>	<b>IM: Construct Road Structures</b>						<b>1 500 000</b>
C15.10317-F1	IM: Construct Road Structures	1 EFF	3 639 476	1 500 000	-2 139 476	Major delays experienced in the De Smidt Street contract due to default of original contractor. Value of work also lower than expected. R1 500 000 moved to CPX.0004102-F1 to acquire vehicles for TCT maintenance teams and R639 476 moved to C15.10311-F1 for purchase of survey total stations needed by departmental teams.	
<b>C15.10318</b>	<b>Traffic Calming City Wide</b>						<b>3 401 765</b>
C15.10318-F1	Traffic Calming City Wide	1 EFF	1 901 765	3 401 765	1 500 000	Additional funding above TCT base made available to deal with backlog.	
<b>C15.10327</b>	<b>Construct Roads Signs City Wide</b>						<b>500 000</b>
C15.10327-F1	Construct Roads Signs City Wide	1 EFF	500 000	500 000	0		
<b>CPX.0001694</b>	<b>Traffic Calming Ward 1</b>						<b>90 000</b>
CPX.0001694-F1	Traffic Calming Ward 1	3 CRR:WardAllocation	90 000	90 000	0		
<b>CPX.0001696</b>	<b>Building sidewalks, ward 83</b>						<b>200 000</b>
CPX.0001696-F1	Building sidewalks, ward 83	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0001698</b>	<b>Traffic Calming in Ward 2</b>						<b>140 000</b>
CPX.0001698-F1	Traffic Calming in Ward 2	3 CRR:WardAllocation	140 000	140 000	0		
<b>CPX.0001700</b>	<b>Fencing of Jacqueline/Tierberg Road</b>						<b>60 000</b>
CPX.0001700-F1	Fencing of Jacqueline/Tierberg Road	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001712</b>	<b>Upgrade of road infrastructure ward 68</b>						<b>150 000</b>
CPX.0001712-F1	Upgrade of road infrastructure ward 68	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0001714</b>	<b>Construct embayment in ward 68</b>						<b>150 000</b>
CPX.0001714-F1	Construct embayment in ward 68	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0001718</b>	<b>Upgrade of roads in Ward 62</b>						<b>189 915</b>
CPX.0001718-F1	Upgrade of roads in Ward 62	3 CRR:WardAllocation	190 000	189 915	-85	Project completed. Minor savings realised.	
<b>CPX.0001719</b>	<b>Upgrade of Roads in Ward 58</b>						<b>200 000</b>
CPX.0001719-F1	Upgrade of roads in Ward 58	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0001732</b>	<b>Upgrade of Roads in Ward 72</b>						<b>151 692</b>
CPX.0001732-F1	Upgrade of roads in Ward 72	3 CRR:WardAllocation	140 000	151 692	11 692	Increase funded from 2013/14 balances. Supported by subcouncil.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001734</b>	<b>Upgrade of roads in Ward 59</b>						<b>245 000</b>
CPX.0001734-F1	Upgrade of roads in Ward 59	3 CRR:WardAllocation	245 000	245 000	0		
<b>CPX.0001736</b>	<b>Mount Road carriage way crossing</b>						<b>10 000</b>
CPX.0001736-F1	Mount Road carriage way crossing	3 CRR:WardAllocation	10 000	10 000	0		
<b>CPX.0001738</b>	<b>Upgrade of steps and sidewalks Ward 54</b>						<b>160 000</b>
CPX.0001738-F1	Upgrade of steps and sidewalks Ward 54	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0001741</b>	<b>Tarring of sidewalk opp Athlone Stadium</b>						<b>25 000</b>
CPX.0001741-F1	Tarring of sidewalk opp Athlone Stadium	3 CRR:WardAllocation	25 000	25 000	0		
<b>CPX.0001742</b>	<b>Tarring of Sidewalks in Greenlands</b>						<b>80 000</b>
CPX.0001742-F1	Tarring of Sidewalks in Greenlands	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0001744</b>	<b>Hardening of Lanes in Ward 10</b>						<b>100 000</b>
CPX.0001744-F1	Hardening of Lanes in Ward 10	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001746</b>	<b>Traffic Calming in Ward 10</b>						<b>75 000</b>
CPX.0001746-F1	Traffic Calming in Ward 10	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0001748</b>	<b>Upgrading of Sidewalks in Ward 22</b>						<b>130 000</b>
CPX.0001748-F1	Upgrading of Sidewalks in Ward 22	3 CRR:WardAllocation	130 000	130 000	0		
<b>CPX.0001750</b>	<b>Tarring of Sidewalks in Ward 12</b>						<b>100 000</b>
CPX.0001750-F1	Tarring of Sidewalks in Ward 12	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001752</b>	<b>Kerb inlays in Ward 73</b>						<b>0</b>
CPX.0001752-F1	Kerb inlays in Ward 73	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by subcouncil. Funds transferred to new project: Installation of LPR/Directional Cameras.	
<b>CPX.0001754</b>	<b>2 Speedhumps Crawford Rd</b>						<b>40 000</b>
CPX.0001754-F1	2 Speedhumps Crawford Rd	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001758</b>	<b>Upgrade of Roads in Ward 73</b>						<b>80 000</b>
CPX.0001758-F1	Upgrade of roads in Ward 73	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0001759</b>	<b>2 Speedhumps Albert Rd Lansdowne</b>						<b>40 000</b>
CPX.0001759-F1	2 Speedhumps Albert Rd Lansdowne	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001761</b>	<b>1 Speedhump Sunnyside Rd Crawford</b>						<b>20 000</b>
CPX.0001761-F1	1 Speedhump Sunnyside Rd Crawford	3 CRR:WardAllocation	20 000	20 000	0		
<b>CPX.0001763</b>	<b>Upgrade Sidewalks Ward 17</b>						<b>60 000</b>
CPX.0001763-F1	Upgrade Sidewalks Ward 17	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001765</b>	<b>2 Speedhumps Voorspoed &amp; Welby Inter</b>						<b>40 000</b>
CPX.0001765-F1	2 Speedhumps Voorspoed & Welby Inter	3 CRR:WardAllocation	40 000	40 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001767</b>	<b>R/Intersection Trematon &amp; Station Rd</b>						<b>160 000</b>
CPX.0001767-F1	R/Intersection Trematon & Station Rd	3 CRR:WardAllocation	160 000	160 000	0		
<b>CPX.0001769</b>	<b>6 Speed humps in Lynburg Rd H/Park</b>						<b>120 000</b>
CPX.0001769-F1	6 Speed humps in Lynburg Rd H/Park	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0001771</b>	<b>4 Speed Humps in Turflyn Walk H/Park</b>						<b>80 000</b>
CPX.0001771-F1	4 Speed Humps in Turflyn Walk H/Park	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0001772</b>	<b>Upgrade Sidewalks - Bishop Lavis</b>						<b>50 000</b>
CPX.0001772-F1	Upgrade Sidewalks - Bishop Lavis	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0001774</b>	<b>Traffic Calming - John Ramsey Avenue</b>						<b>100 000</b>
CPX.0001774-F1	Traffic Calming - John Ramsey Avenue	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001776</b>	<b>Upgrade of Sidewalks Nooitgedacht Flats</b>						<b>0</b>
CPX.0001776-F1	Upgrade of Sidewalks Nooitgedacht Flats	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by subcouncil. Funds transferred to C14.94234-F1 Upgrade Makriel Park.	
<b>CPX.0001778</b>	<b>Upgrade of Sidewalks Ward 31</b>						<b>0</b>
CPX.0001778-F1	Upgrade of Sidewalks Ward 31	3 CRR:WardAllocation	280 000	0	-280 000	Project cancelled by subcouncil. Funds transferred to C14.94234-F1 Upgrade Makriel Park.	
<b>CPX.0001780</b>	<b>Traffic Calming: Dissel Road Bonteheuwel</b>						<b>35 000</b>
CPX.0001780-F1	Traffic Calming: Dissel Road Bonteheuwel	3 CRR:WardAllocation	35 000	35 000	0		
<b>CPX.0001783</b>	<b>Tarring of Sidewalks within Ward 19</b>						<b>100 000</b>
CPX.0001783-F1	Tarring of Sidewalks within Ward 19	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001792</b>	<b>Traffic Calming: Baronetcy Boulevard</b>						<b>50 000</b>
CPX.0001792-F1	Traffic Calming: Baronetcy Boulevard	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0001794</b>	<b>Curb stone pavement Dummer Street</b>						<b>40 000</b>
CPX.0001794-F1	Curb stone pavement Dummer Street	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001796</b>	<b>Implement Traffic Calming Ward 17</b>						<b>105 000</b>
CPX.0001796-F1	Implement Traffic Calming Ward 17	3 CRR:WardAllocation	105 000	105 000	0		
<b>CPX.0001798</b>	<b>Upgrade of Sidewalks within Ward 11</b>						<b>140 000</b>
CPX.0001798-F1	Upgrade of Sidewalks within Ward 11	3 CRR:WardAllocation	140 000	140 000	0		
<b>CPX.0001800</b>	<b>Implement Traffic Calming Ward 11</b>						<b>100 000</b>
CPX.0001800-F1	Implement Traffic Calming Ward 11	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001802</b>	<b>Upgrade of Sidewalks within Ward 14</b>						<b>100 000</b>
CPX.0001802-F1	Upgrade of Sidewalks within Ward 14	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001804</b>	<b>Albert Road Hout Bay-3 speed humps</b>						<b>60 000</b>
CPX.0001804-F1	Albert Road Hout Bay-3 speed humps	3 CRR:WardAllocation	60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001806</b>	<b>New pavement: Kommissaris St. Welgemoed</b>						<b>99 730</b>
CPX.0001806-F1	New pavement: Kommissaris St. Welgemoed	3 CRR:WardAllocation	100 000	99 730	-270	Project completed. Minor savings realised.	
<b>CPX.0001808</b>	<b>New footpaths in Van Riebeeckshof Road</b>						<b>100 000</b>
CPX.0001808-F1	New footpaths in Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001811</b>	<b>Ward 101: Traffic Calming</b>						<b>100 000</b>
CPX.0001811-F1	Ward 101: Traffic Calming	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001823</b>	<b>Traffic Calming: Hout Street, Kftn</b>						<b>40 000</b>
CPX.0001823-F1	Traffic Calming: Hout Street, Kftn	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001825</b>	<b>Ward 103: Sidewalk Construction</b>						<b>125 855</b>
CPX.0001825-F1	Ward 103: Sidewalk Construction	3 CRR:WardAllocation	126 000	125 855	-145	Project completed. Minor savings realised.	
<b>CPX.0001827</b>	<b>Ward 103: Traffic Calming</b>						<b>90 000</b>
CPX.0001827-F1	Ward 103: Traffic Calming	3 CRR:WardAllocation	90 000	90 000	0		
<b>CPX.0001829</b>	<b>Ward 105: Traffic Calming</b>						<b>40 000</b>
CPX.0001829-F1	Ward 105: Traffic Calming	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001831</b>	<b>Traffic Calming: Ward 6</b>						<b>100 000</b>
CPX.0001831-F1	Traffic Calming: Ward 6	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001833</b>	<b>Fencing along Frans Conradie Road</b>						<b>150 000</b>
CPX.0001833-F1	Fencing along Frans Conradie Road	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0001836</b>	<b>Kerbs, Andries Pretorius and Caledon St</b>						<b>40 000</b>
CPX.0001836-F1	Kerbs, Andries Pretorius and Caledon St	3 CRR:WardAllocation	40 000	40 000	0		
<b>CPX.0001838</b>	<b>Roads in Garden Village</b>						<b>74 000</b>
CPX.0001838-F1	Roads in Garden Village	3 CRR:WardAllocation	74 000	74 000	0		
<b>CPX.0001853</b>	<b>Speed calming, ward 84</b>						<b>100 000</b>
CPX.0001853-F1	Speed calming, ward 84	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001855</b>	<b>Canalisation of Solly's Town canal</b>						<b>200 000</b>
CPX.0001855-F1	Canalisation of Solly's Town canal	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0001860</b>	<b>Sidewalk, Simon Street, Nomzamo</b>						<b>100 000</b>
CPX.0001860-F1	Sidewalk, Simon Street, Nomzamo	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001864</b>	<b>Speed calming, Lonja Street</b>						<b>29 503</b>
CPX.0001864-F1	Speed calming, Lonja Street	3 CRR:WardAllocation	30 000	29 503	-497	Project completed. Minor savings realised.	
<b>CPX.0001870</b>	<b>Tarred walkway, Lonja and Tyawe St</b>						<b>70 000</b>
CPX.0001870-F1	Tarred walkway, Lonja and Tyawe St	3 CRR:WardAllocation	70 000	70 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001882</b>	<b>Sidewalk in Michael Street, Nomzamo</b>						<b>60 000</b>
CPX.0001882-F1	Sidewalk in Michael Street, Nomzamo	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001884</b>	<b>Raised intersection in Rusthof Street</b>						<b>99 919</b>
CPX.0001884-F1	Raised intersection in Rusthof Street	3 CRR:WardAllocation	100 000	99 919	-81	Project completed. Minor savings realised.	
<b>CPX.0001887</b>	<b>Construction of Sidewalks in Ward 100</b>						<b>150 000</b>
CPX.0001887-F1	Construction of Sidewalks in Ward 100	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0001890</b>	<b>Speed calming, ward 100</b>						<b>50 000</b>
CPX.0001890-F1	Speed calming, ward 100	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0001897</b>	<b>Traffic calming Measures- Ward 28</b>						<b>120 000</b>
CPX.0001897-F1	Traffic calming Measures- Ward 28	3 CRR:WardAllocation	120 000	120 000	0		
<b>CPX.0001900</b>	<b>Traffic Calming Measures Ward 30</b>						<b>100 000</b>
CPX.0001900-F1	Traffic Calming Measures Ward 30	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001902</b>	<b>Tarring of pavements</b>						<b>31 521</b>
CPX.0001902-F1	Tarring of pavements	3 CRR:WardAllocation	30 000	31 521	1 521	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0001904</b>	<b>Placing street name kerbs</b>						<b>360 000</b>
CPX.0001904-F1	Placing Street Name Kerbs	3 CRR:WardAllocation	600 000	360 000	-240 000	Change in type of signage being used was more cost effective than anticipated. Material savings was realised.	
<b>CPX.0001910</b>	<b>Traffic calming in ward 65</b>						<b>75 000</b>
CPX.0001910-F1	Traffic calming in ward 65	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0001919</b>	<b>T/C Bay Beach Av/Ocean Way</b>						<b>119 772</b>
CPX.0001919-F1	T/C Bay Beach Av/Ocean Way	3 CRR:WardAllocation	120 000	119 772	-228	Project completed. Minor savings realised.	
<b>CPX.0001921</b>	<b>Upgrading Entrance S/Stroomstrand Beach</b>						<b>150 000</b>
CPX.0001921-F1	Upgrading Entrance S/Stroomstrand Beach	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0001924</b>	<b>Traffic calming in ward 66</b>						<b>60 000</b>
CPX.0001924-F1	Traffic calming in ward 66	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001926</b>	<b>Construction: Kerb &amp; Channel/Sidewalks</b>						<b>199 514</b>
CPX.0001926-F1	Construction: Kerb & Channel/Sidewalks	3 CRR:WardAllocation	200 000	199 514	-486	Project completed. Minor savings realised.	
<b>CPX.0001928</b>	<b>Upgrade of road infrastructure ward 110</b>						<b>269 446</b>
CPX.0001928-F1	Upgrade of road infrastructure ward 110	3 CRR:WardAllocation	270 000	269 446	-554	Project completed. Minor savings realised.	
<b>CPX.0001930</b>	<b>Upgrade of Sidewalks ward 42</b>						<b>200 000</b>
CPX.0001930-F1	Upgrade of Sidewalks ward 42	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0001934</b>	<b>Traffic Calming in Ward 44</b>						<b>100 000</b>
CPX.0001934-F1	Traffic Calming in Ward 44	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001937</b>	<b>Traffic Calming in Ward 49</b>						<b>199 799</b>
CPX.0001937-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	200 000	199 799	-201	Project completed. Minor savings realised.	
<b>CPX.0001941</b>	<b>Upgrade Rds &amp; S/Water Infrastructure</b>						<b>650 000</b>
CPX.0001941-F1	Upgrade Rds & S/Water Infrastructure	3 CRR:WardAllocation	650 000	650 000	0		
<b>CPX.0001945</b>	<b>Traffic Calming Measures in Ward 80</b>						<b>39 999</b>
CPX.0001945-F1	Traffic Calming Measures in Ward 80	3 CRR:WardAllocation	40 000	39 999	-1	Project completed. Minor savings realised.	
<b>CPX.0001949</b>	<b>Traffic Calming - Ward 75</b>						<b>146 000</b>
CPX.0001949-F1	Traffic Calming - Ward 75	3 CRR:WardAllocation	150 000	146 000	-4 000	R146 000 warranted for speed humps. Savings to be realised.	
<b>CPX.0001953</b>	<b>Sidewalks - Ward 75</b>						<b>199 967</b>
CPX.0001953-F1	Sidewalks - Ward 75	3 CRR:WardAllocation	200 000	199 967	-33	Project completed. Minor savings realised.	
<b>CPX.0001958</b>	<b>Traffic Calming Ward 76</b>						<b>100 000</b>
CPX.0001958-F1	Traffic Calming Ward 76	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001961</b>	<b>Traffic Calming within Ward 88</b>						<b>131 347</b>
CPX.0001961-F1	Traffic Calming within Ward 88	3 CRR:WardAllocation	150 000	131 347	-18 653	R131 346 warranted for speed humps. Savings to be realised.	
<b>CPX.0001964</b>	<b>Traffic Calming in Ward 93</b>						<b>60 000</b>
CPX.0001964-F1	Traffic Calming in Ward 93	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001969</b>	<b>Side Walks in Ward 94</b>						<b>898 845</b>
CPX.0001969-F1	Side Walks in Ward 94	3 CRR:WardAllocation	500 000	898 845	398 845	Increase funded from 2012/13 balances. Supported by subcouncil.	
<b>CPX.0001973</b>	<b>Construction of Speedhumps in Ward 94</b>						<b>219 945</b>
CPX.0001973-F1	Construction of Speedhumps in Ward 94	3 CRR:WardAllocation	220 000	219 945	-55	Project completed. Minor savings realised.	
<b>CPX.0001976</b>	<b>Traffic Calming Measures in Ward 99</b>						<b>60 000</b>
CPX.0001976-F1	Traffic Calming Measures in Ward 99	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0001978</b>	<b>Side Walks in Ward 99</b>						<b>100 000</b>
CPX.0001978-F1	Side Walks in Ward 99	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001981</b>	<b>Traffic Calming Measures:Ward 78</b>						<b>170 000</b>
CPX.0001981-F1	Traffic Calming Measures:Ward 78	3 CRR:WardAllocation	170 000	170 000	0		
<b>CPX.0001985</b>	<b>Traffic Calming Measures:Ward 81</b>						<b>180 000</b>
CPX.0001985-F1	Traffic Calming Measures:Ward 81	3 CRR:WardAllocation	180 000	180 000	0		
<b>CPX.0001987</b>	<b>Traffic Calming Measures Ward 82</b>						<b>72 092</b>
CPX.0001987-F1	Traffic Calming Measures Ward 82	3 CRR:WardAllocation	80 000	72 092	-7 908	Project completed. Minor savings realised.	
<b>CPX.0001989</b>	<b>Traffic calming measures in Ward 97</b>						<b>55 000</b>
CPX.0001989-F1	Traffic calming measures in Ward 97	3 CRR:WardAllocation	55 000	55 000	0		
<b>CPX.0001991</b>	<b>Sidewalks in Zwelitsha in Ward 95</b>						<b>249 401</b>
CPX.0001991-F1	Sidewalks in Zwelitsha in Ward 95	3 CRR:WardAllocation	250 000	249 401	-599	R249 400 warranted for speed humps. Minor savings to be realised.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001995</b>	<b>Upgrade of Sidewalk: Petunia Street</b>						<b>249 312</b>
CPX.0001995-F1	Upgrade of Sidewalk: Petunia Street	3 CRR:WardAllocation	250 000	249 312	-688	Project completed. Minor savings realised.	
<b>CPX.0001997</b>	<b>Installation of Traffic Calming:Ward 111</b>						<b>100 000</b>
CPX.0001997-F1	Installation of Traffic Calming:Ward 111	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0001999</b>	<b>Planning/Implementation of Pathways</b>						<b>80 000</b>
CPX.0001999-F1	Planning/Implementation of Pathways	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0002018</b>	<b>Speedhumps in Ward 18</b>						<b>89 450</b>
CPX.0002018-F1	Speedhumps in Ward 18	3 CRR:WardAllocation	100 000	89 450	-10 550	Project completed. Minor savings realised.	
<b>CPX.0002020</b>	<b>Speedhumps in Ward 87</b>						<b>70 000</b>
CPX.0002020-F1	Speedhumps in Ward 87	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002023</b>	<b>T/C Measures Hoop Crescent, Atlantis</b>						<b>59 948</b>
CPX.0002023-F1	T/C Measures Hoop Crescent, Atlantis	3 CRR:WardAllocation	60 000	59 948	-52	Project completed. Minor savings realised.	
<b>CPX.0002025</b>	<b>Resurfacing roads in Coral Place Flats</b>						<b>119 913</b>
CPX.0002025-F1	Resurfacing roads in Coral Place Flats	3 CRR:WardAllocation	120 000	119 913	-87	Project completed. Minor savings realised.	
<b>CPX.0002072</b>	<b>Sidewalks in Ward 15</b>						<b>75 000</b>
CPX.0002072-F1	Sidewalks in Ward 15	3 CRR:WardAllocation	75 000	75 000	0		
<b>CPX.0002074</b>	<b>Sidewalks in Firgrove</b>						<b>19 443</b>
CPX.0002074-F1	Sidewalks in Firgrove	3 CRR:WardAllocation	20 000	19 443	-557	R19 442 warranted for speed humps. Minor savings to be realised.	
<b>CPX.0002076</b>	<b>Speed calming in Ward 15</b>						<b>90 000</b>
CPX.0002076-F1	Speed calming in Ward 15	3 CRR:WardAllocation	90 000	90 000	0		
<b>CPX.0002078</b>	<b>Sidewalks in Ward 16</b>						<b>150 000</b>
CPX.0002078-F1	Sidewalks in Ward 16	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002080</b>	<b>Sidewalks in Makhaza</b>						<b>50 000</b>
CPX.0002080-F1	Sidewalks in Makhaza	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0002092</b>	<b>Construct Sidewalks</b>						<b>185 000</b>
CPX.0002092-F1	Construct Sidewalks	3 CRR:WardAllocation	185 000	185 000	0		
<b>CPX.0002094</b>	<b>Traffic Calming: W57</b>						<b>60 000</b>
CPX.0002094-F1	Traffic Calming: W57	3 CRR:WardAllocation	60 000	60 000	0		
<b>CPX.0002097</b>	<b>Upgrade Entrance to TRUP</b>						<b>70 000</b>
CPX.0002097-F1	Upgrade Entrance to TRUP	3 CRR:WardAllocation	70 000	70 000	0		
<b>CPX.0002099</b>	<b>Erect Fencing: Albatross</b>						<b>35 000</b>
CPX.0002099-F1	Erect Fencing: Albatross	3 CRR:WardAllocation	35 000	35 000	0		
<b>CPX.0002101</b>	<b>Traffic Calming: W53</b>						<b>61 652</b>
CPX.0002101-F1	Traffic Calming: W53	3 CRR:WardAllocation	61 652	61 652	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002103</b>	<b>Install Embayments: Valentyn Rd Tijerhof</b>						<b>49 995</b>
CPX.0002103-F1	Install Embayments: Valentyn Rd Tijerhof	3 CRR:WardAllocation	50 000	49 995	-5	Project completed. Minor savings realised.	
<b>CPX.0004001</b>	<b>Traffic Calming in Ward 48</b>						<b>80 000</b>
CPX.0004001-F1	Traffic Calming in Ward 48	3 CRR:WardAllocation	80 000	80 000	0		
<b>CPX.0004033</b>	<b>Traffic Calming: Beach Rd Melkbosstrand</b>						<b>39 770</b>
CPX.0004033-F1	Traffic Calming: Beach Rd Melkbosstrand	3 CRR:WardAllocation	40 000	39 770	-230	Project completed. Minor savings realised.	
<b>CPX.0004035</b>	<b>Sidewalks: Lwandle, Ward 86</b>						<b>141 000</b>
CPX.0004035-F1	Sidewalks: Lwandle, Ward 86	3 CRR:WardAllocation	141 000	141 000	0		
<b>CPX.0004037</b>	<b>Construction of sidewalks in ward 96</b>						<b>399 791</b>
CPX.0004037-F1	Construction of sidewalks in ward 96	3 CRR:WardAllocation	400 000	399 791	-209	Project completed. Minor savings realised.	
<b>CPX.0004040</b>	<b>Bottelary Area Main Roads</b>						<b>12 500 000</b>
CPX.0004040-F1	Bottelary Area Main Roads	3 BICL T&Roads:Hel	9 000 000	5 000 000	-4 000 000	Construction work is progressing slower than had been expected necessitating the re-phasing of some of the funding from 2014/15 to 2015/16.	
<b>CPX.0004102</b>	<b>Acquisition Vehicles &amp; Plant Add</b>						<b>3 000 000</b>
CPX.0004102-F1	Acquisition Vehicles & Plant Add	1 EFF	1 500 000	3 000 000	1 500 000	Additional vehicles needed for departmental use. R1 500 000 moved from C15.10317-F1 Construct Road Structures where less funding needed in 2014/15 than was budgeted due to contract delays and lower costs.	
<b>CPX.0004210</b>	<b>Weltevreden Road Rehab, Philippi</b>						<b>26 000 000</b>
CPX.0004210-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	10 000 000	10 000 000	0		
<b>CPX.0004236</b>	<b>Replace stolen radio - Hillstar Depot</b>						<b>15 846</b>
CPX.0004236-F1	Replace stolen radio - Hillstar Depot	2 REVENUE: INSURANCE	0	15 846	15 846	Virement approved: Insurance claim 7087060 settled. Journal 200005514. R7 745.02 credited to Profit Centre 19070013 for the replacement of stolen radio at Hillstar department. Insurance claim 7082525 settled. Journal 200000336. R8 100 credited to Profit Centre 19070013 to replace radio. The radio could not be purchased on WBS CPX.0003921-F1 in 2013/2014 (attached Ref TCT01) as the price was higher than anticipated.	
<b>CPX.0004262</b>	<b>Lotus River Canal Upgrade, Gugulethu</b>						<b>42 780 000</b>
CPX.0004262-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	6 000 000	6 000 000	0		
<b>CPX.0004264</b>	<b>Soet River Upgrade, Somerset West</b>						<b>12 000 000</b>
CPX.0004264-F1	Soet River Upgrade, Somerset West	4 NT USDG	4 000 000	4 000 000	0		
<b>CPX.0004266</b>	<b>Klipfontein Road Upgrade, Gugulethu</b>						<b>18 500 000</b>
CPX.0004266-F1	Klipfontein Road Upgrade, Gugulethu	4 NT USDG	18 500 000	18 500 000	0		
<b>CPX.0004268</b>	<b>Modderfontein Spruit Upgrade, Macassar</b>						<b>6 000 000</b>
CPX.0004268-F1	Modderfontein Spruit Upgrade, Macassar	4 NT USDG	3 000 000	3 000 000	0		
<b>CPX.0004270</b>	<b>Gugulethu Concrete Roads</b>						<b>84 000 000</b>
CPX.0004270-F1	Gugulethu Concrete Roads	4 NT USDG	20 000 000	20 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004272</b>	<b>Vanguard Drive Upgrade, Mitchell's Plain</b>						<b>3 775 440</b>
CPX.0004272-F1	Vanguard Drive Upgrade, Mitchell's Plain	4 NT USDG	3 775 440	3 775 440	0		
<b>CPX.0004373</b>	<b>Installation of solar studs: Noordhoek</b>						<b>115 706</b>
CPX.0004373-F1	Installation of solar studs: Noordhoek	3 CRR:WardAllocation	0	115 706	115 706	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004375</b>	<b>Upgrade of overland stormwater</b>						<b>32 598</b>
CPX.0004375-F1	Upgrade of overland stormwater	3 CRR:WardAllocation	0	32 598	32 598	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004377</b>	<b>Traffic calming measures in Hlula Road</b>						<b>45 464</b>
CPX.0004377-F1	Traffic calming measures in Hlula Road	3 CRR:WardAllocation	0	45 464	45 464	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004379</b>	<b>Traffic Calming Measures in W63</b>						<b>40 000</b>
CPX.0004379-F1	Traffic Calming Measures in W63	3 CRR:WardAllocation	0	40 000	40 000	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004381</b>	<b>Traffic Calming Measures in W110</b>						<b>40 000</b>
CPX.0004381-F1	Traffic Calming Measures in W110	3 CRR:WardAllocation	0	40 000	40 000	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004383</b>	<b>Traffic calming - Walnut Rd, Lansdowne</b>						<b>59 800</b>
CPX.0004383-F1	Traffic calming - Walnut Rd, Lansdowne	3 CRR:WardAllocation	0	59 800	59 800	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004385</b>	<b>Traffic calming - York Rd, Lansdowne</b>						<b>39 719</b>
CPX.0004385-F1	Traffic calming - York Rd, Lansdowne	3 CRR:WardAllocation	0	39 719	39 719	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004387</b>	<b>Construction of Speedhumps</b>						<b>100 000</b>
CPX.0004387-F1	Construction of Speedhumps	3 CRR:WardAllocation	0	100 000	100 000	New project funded from 2012/13 balances. Supported by subcouncil.	
<b>Total for Maintenance</b>			<b>101 944 307</b>	<b>100 219 848</b>	<b>-1 724 459</b>		
<b>Network Management</b>							
<b>C14.01601</b>	<b>Public Transport Systems management proj</b>						<b>184 526 059</b>
C14.01601-F1	Public Transport Systems management proj	4 NT PTIG	65 000 000	75 000 000	10 000 000	Additional monies needed for SAP integration project and other identified works.	
<b>C15.00007</b>	<b>Transport Active Network Systems</b>						<b>1 532 679</b>
C15.00007-F1	Transport Active Network Systems	1 EFF	1 532 679	1 532 679	0		
<b>C15.00008</b>	<b>Traffic Signal and system upgrade</b>						<b>1 410 010</b>
C15.00008-F1	Traffic Signal and system upgrade	1 EFF	1 410 010	1 410 010	0		
<b>C15.00009</b>	<b>Transport: Computer Equipment &amp; software</b>						<b>601 577</b>
C15.00009-F1	Transport: Computer Equipment & software	1 EFF	601 577	601 577	0		
<b>C15.00011</b>	<b>Transport Systems Management Projects</b>						<b>2 048 052</b>
C15.00011-F1	Transport Systems Management Projects	1 EFF	2 048 052	2 048 052	0		
<b>C15.00026</b>	<b>Freeway Management System</b>						<b>1 000 000</b>
C15.00026-F1	Freeway Management System	4 CMTF OTHER	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.00033</b>	<b>Traffic Safety Bureau - Projects</b>						<b>1 273 515</b>
C15.00033-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	1 273 515	1 273 515	0		
<b>CPX.0003783</b>	<b>Transport Management Centre Extension</b>						<b>80 000 000</b>
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	40 000 000	40 000 000	0		
<b>Total for Network Management</b>			<b>112 865 833</b>	<b>122 865 833</b>	<b>10 000 000</b>		
<b>TCT Performance &amp; Coordination</b>							
<b>C14.10061</b>	<b>Furniture &amp; Fittings: Additional</b>						<b>77 892</b>
C14.10061-F2	Furniture & Fittings: Additional	1 EFF	35 310	35 310	0		
<b>C14.95011</b>	<b>Furniture, Fittings, Tools &amp; Equip</b>						<b>494 705</b>
C14.95011-F1	Furniture, Fittings, Tools & Equip	1 EFF	6 312	6 312	0		
<b>C15.00010</b>	<b>Transport:Furn, Fittings, Tools &amp; Equip</b>						<b>750 000</b>
C15.00010-F1	Transport:Furn, Fittings, Tools & Equip	1 EFF	750 000	750 000	0		
<b>C15.00032</b>	<b>Transport Registry system</b>						<b>1 907 496</b>
C15.00032-F1	Transport Registry system	1 EFF	1 407 496	907 496	-500 000	Less work will be completed in 2014/15 than originally expected. R500 000 moved to Upgrading HO, Depot & District Bldgs as additional budget required for head office modifications to accommodate staff.	
<b>Total for TCT Performance &amp; Coordination</b>			<b>2 199 118</b>	<b>1 699 118</b>	<b>-500 000</b>		
<b>Total for Transport for Cape Town</b>			<b>1 739 661 427</b>	<b>1 803 068 661</b>	<b>63 407 234</b>		
<b>Finance</b>							
<b>Finance Management</b>							
<b>C15.11299</b>	<b>Insurance Contingency 2014\15</b>						<b>100 000</b>
C15.11299-F1	Insurance Contingency 2014\15	2 REVENUE: INSURANCE	191 053	100 000	-91 053	Bulk Provision for insurance claims.	
<b>Total for Finance Management</b>			<b>191 053</b>	<b>100 000</b>	<b>-91 053</b>		
<b>Budgets</b>							
<b>CPX.0003210</b>	<b>Accommodation realignment</b>						<b>1 112 205</b>
CPX.0003210-F1	Accommodation realignment	1 EFF	127 800	127 800	0		
<b>Total for Budgets</b>			<b>127 800</b>	<b>127 800</b>	<b>0</b>		
<b>Revenue</b>							
<b>C15.11400</b>	<b>Office Furniture: Additional 2014\15</b>						<b>300 000</b>
C15.11400-F1	Office Furniture: Additional 2014\15	1 EFF	300 000	300 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.11401</b>	<b>Furniture &amp; Equipment:Additional 2014\15</b>						<b>1 210 370</b>
C15.11401-F1	Furniture & Equipment:Additional 2014\15	1 EFF	1 210 370	1 210 370	0		
<b>C15.11402</b>	<b>Replacement of IT Equipment 2014\15</b>						<b>300 000</b>
C15.11402-F1	Replacement of IT Equipment 2014\15	1 EFF	300 000	300 000	0		
<b>C15.11403</b>	<b>Security at Cash (MVR) Offices 2014\15</b>						<b>200 000</b>
C15.11403-F1	Security at Cash (MVR) Offices 2014\15	1 EFF	200 000	200 000	0		
<b>Total for Revenue</b>			<b>2 010 370</b>	<b>2 010 370</b>	<b>0</b>		
<b>Supply Chain Management</b>							
<b>C13.00140</b>	<b>E - Procurement system</b>						<b>36 205 651</b>
C13.00140-F1	E - Procurement system	1 EFF	4 845 288	4 845 288	0		
<b>C14.11500</b>	<b>Replacement of Furniture &amp; Equip 2014\15</b>						<b>53 262</b>
C14.11500-F1	Replacement of Furniture & Equip 2014\15	1 EFF	1 547	1 266	-281	Project completed minor savings realised	
<b>C14.11502</b>	<b>Replacement: Computer Equipment 2014\15</b>						<b>175 722</b>
C14.11502-F1	Replacement: Computer Equipment 2014\15	1 EFF	26 493	26 493	0		
<b>C15.11500</b>	<b>Furniture &amp; Equipment:Additional 2014\15</b>						<b>60 000</b>
C15.11500-F1	Furniture & Equipment:Additional 2014\15	1 EFF	60 000	60 000	0		
<b>C15.11501</b>	<b>Replacement: Warehouse Equipment 2014\15</b>						<b>6 550 000</b>
C15.11501-F1	Replacement: Warehouse Equipment 2014\15	1 EFF	6 550 000	6 550 000	0		
<b>C15.11502</b>	<b>Replacement: Computer Equipment 2014\15</b>						<b>200 000</b>
C15.11502-F1	Replacement: Computer Equipment 2014\15	1 EFF	200 000	200 000	0		
<b>Total for Supply Chain Management</b>			<b>11 683 328</b>	<b>11 683 047</b>	<b>-281</b>		
<b>Treasury</b>							
<b>CPX.0001688</b>	<b>Computer Equipment - Insurance 2014\15</b>						<b>100 000</b>
CPX.0001688-F1	Computer Equipment - Insurance 2014\15	2 REVENUE: INSURANCE	100 000	100 000	0		
<b>CPX.0001689</b>	<b>Furniture and Equipment 2014\15</b>						<b>70 000</b>
CPX.0001689-F1	Furniture and Equipment 2014\15	2 REVENUE: INSURANCE	70 000	70 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001690</b>	<b>Computer Equipment Accounting 2014\15</b>						<b>265 000</b>
CPX.0001690-F1	Computer Equipment Accounting 2014\15	3 CRR: General	90 000	190 000	100 000	Additional funds required to replace computer equipment such as desktops and multifunction printers.	
CPX.0001690-F2	Computer Equipment Accounting 2014\15	4 NT FMG	0	75 000	75 000	Additional funds required to replace computer equipment such as desktops and multifunction printers.	
<b>CPX.0001691</b>	<b>Computer Equipment Inv &amp; Cash 2014\15</b>						<b>60 000</b>
CPX.0001691-F1	Computer Equipment Inv & Cash 2014\15	3 CRR: General	60 000	60 000	0		
<b>CPX.0005591</b>	<b>Replacement of Computers 2014\15</b>						<b>22 883</b>
CPX.0005591-F1	Replacement of Computers 2014\15	2 REVENUE: INSURANCE	0	22 883	22 883	Insurance claim 7092723 settled. Journal 200002577. Profit Centre P15020003 credited with R12 256 to replace a laptop. Journal 200009311 Profit Centre 15020001 credited with R10 627 to replace a laptop.	
<b>Total for Treasury</b>			<b>320 000</b>	<b>517 883</b>	<b>197 883</b>		
<b>Valuations</b>							
<b>C15.11700</b>	<b>Replacement Spec Computer Equip 2014\15</b>						<b>178 703</b>
C15.11700-F1	Replacement Spec Computer Equip 2014\15	1 EFF	178 703	178 703	0		
<b>C15.11701</b>	<b>Replacement: Computer Equipment 2014\15</b>						<b>373 222</b>
C15.11701-F1	Replacement: Computer Equipment 2014\15	1 EFF	373 222	373 222	0		
<b>CPX.0004469</b>	<b>Computer Equipment GV 2015</b>						<b>700 000</b>
CPX.0004469-F1	Computer Equipment GV 2015	1 EFF	0	488 643	488 643	Funds needed to purchase Computer Equipment for the GV 2015	
CPX.0004469-F2	Computer Equipment GV 2015	4 NT FMG	0	211 357	211 357	Funds needed to purchase Computer Equipment for the GV 2015	
<b>CPX.0004565</b>	<b>Furniture &amp; Equipment GV 2015</b>						<b>458 888</b>
CPX.0004565-F1	Furniture & Equipment GV 2015	1 EFF	0	458 888	458 888	Funds needed to purchase Furniture & Equipment for the GV 2015	
<b>Total for Valuations</b>			<b>551 925</b>	<b>1 710 813</b>	<b>1 158 888</b>		
<b>Expenditure</b>							
<b>C15.11801</b>	<b>Replacement: Computer Equipment 2014\15</b>						<b>135 000</b>
C15.11801-F1	Replacement: Computer Equipment 2014\15	1 EFF	135 000	135 000	0		
<b>C15.11802</b>	<b>Replacement: Computer Equipment 2014\15</b>						<b>61 564</b>
C15.11802-F1	Replacement: Computer Equipment 2014\15	1 EFF	62 000	61 564	-436	Project complete, minor savings realised.	
<b>C15.11803</b>	<b>Replacement of Furniture &amp; Equip 2014\15</b>						<b>30 000</b>
C15.11803-F1	Replacement of Furniture & Equip 2014\15	1 EFF	30 000	30 000	0		
<b>C15.11804</b>	<b>Replacement of Furniture &amp; Equip 2014\15</b>						<b>23 000</b>
C15.11804-F1	Replacement of Furniture & Equip 2014\15	1 EFF	23 000	23 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Total for Expenditure</b>			<b>250 000</b>	<b>249 564</b>	<b>-436</b>		
<b>Inter - Service Liaison</b>							
<b>C15.11900</b>	<b>Replacement Spec Computer Equip 2014\15</b>						<b>19 846</b>
C15.11900-F1	Replacement Spec Computer Equip 2014\15	1 EFF	20 000	19 846	-154	Project complete, minor savings realised.	
<b>CPX.0005398</b>	<b>Computer Equipment FGDP 2014\15</b>						<b>285 823</b>
CPX.0005398-F1	Computer Equipment FGDP 2014\15	4 NT FMG	0	285 823	285 823	Equipment for newly appointed national treasury assistant professional officers to the finance graduate development programme.	
<b>CPX.0005399</b>	<b>Furniture and Equipment FGDP 2014\15</b>						<b>26 719</b>
CPX.0005399-F1	Furniture and Equipment FGDP 2014\15	4 NT FMG	0	26 719	26 719	Furniture and Equipment for newly appointed assistant professional officers to finance graduate development programme	
<b>Total for Inter - Service Liaison</b>			<b>20 000</b>	<b>332 388</b>	<b>312 388</b>		
<b>Shareholders Management Unit</b>							
<b>C15.11101</b>	<b>Replacement of Furniture &amp; Equip 2014\15</b>						<b>19 856</b>
C15.11101-F1	Replacement of Furniture & Equip 2014\15	1 EFF	20 000	19 856	-144	Project complete, minor savings realised.	
<b>Total for Shareholders Management Unit</b>			<b>20 000</b>	<b>19 856</b>	<b>-144</b>		
<b>Property Management</b>							
<b>C13.17312</b>	<b>Immovable Property Asset Management Sys</b>						<b>7 891 756</b>
C13.17312-F1	Immovable Property Asset Management Sys	1 EFF	4 572 639	4 572 639	0		
<b>C15.17301</b>	<b>Furniture &amp; Equipment:Additional 2014\15</b>						<b>100 000</b>
C15.17301-F1	Furniture & Equipment:Additional 2014\15	1 EFF	100 000	100 000	0		
<b>C15.17302</b>	<b>IT Equipment: Additional 2014\15</b>						<b>150 000</b>
C15.17302-F1	IT Equipment: Additional 2014\15	1 EFF	150 000	150 000	0		
<b>CPX.0004113</b>	<b>Basement Parking &amp; Access</b>						<b>106 000 000</b>
CPX.0004113-F1	Basement Parking & Access	1 EFF	29 000 000	9 905 700	-19 094 300	Basement Parking - R19 094 300 has been moved to outer years due to delay in start of project of 2 months.	
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		
<b>CPX.0004117</b>	<b>Replacement of camera</b>						<b>8 947</b>
CPX.0004117-F1	Replacement of camera	2 REVENUE: INSURANCE	8 947	8 947	0		
<b>CPX.0004761</b>	<b>Electronic Workflow - Immovable property</b>						<b>11 000 000</b>
CPX.0004761-F1	Electronic Workflow - Immovable property	1 EFF	0	400 000	400 000	Funding required for electronic workflow commencing 2014\15 which will result in increased customer satisfaction , improved turnaround time from submission until approval, improved billing and lease management.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Total for Property Management</b>			<b>94 331 586</b>	<b>75 637 286</b>	<b>-18 694 300</b>		
<b>Total for Finance</b>			<b>109 506 062</b>	<b>92 389 007</b>	<b>-17 117 055</b>		
<b>Corporate Services</b>							
<b>Corporate Services Management</b>							
<b>C15.12013</b>	<b>IT Equipment: Replacement</b>						<b>81 500</b>
C15.12013-F1	IT Equipment: Replacement	1 EFF	61 500	81 500	20 000	Department has re-prioritised funding and identified a more critical need in replacing IT Equipment this financial year. Funds transferred from WBS No C15.12201-F1	
<b>C15.12099</b>	<b>Corp contingency provision - Insurance</b>						<b>200 000</b>
C15.12099-F1	Corp contingency provision - Insurance	2 REVENUE: INSURANCE	1 000 000	200 000	-800 000	Bulk Provision for insurance claims.	
<b>Total for Corporate Services Management</b>			<b>1 061 500</b>	<b>281 500</b>	<b>-780 000</b>		
<b>Corporate Services Finance Management</b>							
<b>C15.12201</b>	<b>Furniture,Fittings,Equipment:Replacement</b>						<b>0</b>
C15.12201-F1	Furniture,Fittings,Equipment:Replacement	1 EFF	20 000	0	-20 000	Department has re-prioritised funding and identified a more critical need in replacing IT Equipment this financial year. Funds transferred to WBS No C15.12013-F1	
<b>Total for Corporate Services Finance Management</b>			<b>20 000</b>	<b>0</b>	<b>-20 000</b>		
<b>Specialised Technical Services</b>							
<b>C07.00690</b>	<b>Record Management Storage</b>						<b>4 024 535</b>
C07.00690-F1	Record Management Storage	1 EFF	200 000	200 000	0		
<b>C10.12501</b>	<b>FM Infrastructure</b>						<b>41 088 904</b>
C10.12501-F1	FM Infrastructure	1 EFF	3 800 000	3 800 000	0		
<b>C11.12501</b>	<b>FM Structural Rehabilitation</b>						<b>329 657 038</b>
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	40 000 000	40 000 000	0		
<b>C15.12140</b>	<b>IT Equipment: Replacement</b>						<b>25 000</b>
C15.12140-F1	IT Equipment: Replacement	1 EFF	25 000	25 000	0		
<b>C15.12142</b>	<b>Furniture and Equipment: Replacement</b>						<b>25 000</b>
C15.12142-F1	Furniture and Equipment: Replacement	1 EFF	25 000	25 000	0		
<b>C15.12144</b>	<b>IT Equipment: Replacement</b>						<b>50 000</b>
C15.12144-F1	IT Equipment: Replacement	1 EFF	50 000	50 000	0		
<b>C15.12146</b>	<b>Furniture and Equipment: Replacement</b>						<b>50 000</b>
C15.12146-F1	Furniture and 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 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.12148</b>	<b>Printing Equipment: Replacement</b>						<b>360 000</b>
C15.12148-F1	Printing Equipment: Replacement	1 EFF	360 000	360 000	0		
<b>C15.12504</b>	<b>FM BM Equipment: Replacement</b>						<b>250 000</b>
C15.12504-F1	FM BM Equipment: Replacement	1 EFF	250 000	250 000	0		
<b>C15.12510</b>	<b>FS Replacement Vehicles</b>						<b>18 423 853</b>
C15.12510-F1	FS Replacement Vehicles	1 EFF	8 183 135	18 423 853	10 240 718	R 9 440 719 brought forward from subsequent years will be rephased accordingly with 2019/20 financial year not having any budget for now, due to the acceleration of this project.R 800 000 prioritized and transferred from FS Plant Replacement (C15.12511-F1) and must be returned in 2015/16.	
<b>C15.12511</b>	<b>FS Replacement Plant</b>						<b>500 000</b>
C15.12511-F1	FS Replacement Plant	1 EFF	1 300 000	500 000	-800 000	R 800 000 reprioritized from C15.12501-F1 to utilize for replacement of vehicles and funding to be returned in 2015/16.	
<b>C15.12512</b>	<b>FS Fleet Replacements CRR</b>						<b>5 000 000</b>
C15.12512-F1	FS Fleet Replacements CRR	3 ASSETS SALE	2 600 000	5 000 000	2 400 000	R 2 400 000 supplemented from Sale of Assets account to provide for the replacement of vehicles. Sufficient funds available in CRR.	
<b>C15.12522</b>	<b>Plant &amp; Equipment: Replacement</b>						<b>50 000</b>
C15.12522-F1	Plant & Equipment: Replacement	1 EFF	50 000	50 000	0		
<b>C15.12533</b>	<b>IT Equipment: Replacement</b>						<b>769 822</b>
C15.12533-F1	IT Equipment: Replacement	1 EFF	769 822	769 822	0		
<b>C15.12534</b>	<b>Furniture &amp; Equipment: Replacement</b>						<b>545 647</b>
C15.12534-F1	Furniture & Equipment: Replacement	1 EFF	545 647	545 647	0		
<b>CPX.0004335</b>	<b>Furniture for Old Mayor's Parlour.</b>						<b>27 913</b>
CPX.0004335-F1	Furniture for Old Mayor's Parlour.	3 CRR:WardAllocation	0	27 913	27 913	New project funded from 2013/14 balances. Supported by Subcouncil.	
<b>Total for Specialised Technical Services</b>			<b>58 208 604</b>	<b>70 077 235</b>	<b>11 868 631</b>		
<b>Employment Equity</b>							
<b>C15.12701</b>	<b>Computer Equipment: Replacement</b>						<b>40 000</b>
C15.12701-F1	Computer Equipment: Replacement	1 EFF	15 000	40 000	25 000	Virement approved: Department has reviewed it's critical needs and has determined that it needs to accelerate their replacement programme of IT Equipment. Additional funds required to replace computer equipment. R25 000 to be transferred from CPX0003635-F1:Furn, Fittings & Equip FY2015.	
<b>CPX.0003635</b>	<b>Furn, Fittings and Equip FY2015</b>						<b>0</b>
CPX.0003635-F1	Furn, Fittings and Equip FY2015	1 EFF	25 000	0	-25 000	Virement approved: Department has reviewed all their needs for the current financial year and have therefore re-prioritised funds as there is a lesser need for Furniture, Fittings & Equipment in this financial year and hence requirements are not critical. Funds to be transferred to Computer Equipment - Replacement to accelerate the replacement of computers for current financial year, which is deemed a more critical need. R25 000 transferred to C15.12701-F1:Computer Equipment: Replacement.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Total for Employment Equity</b>			<b>40 000</b>	<b>40 000</b>	<b>0</b>		
<b>Customer Relations</b>							
<b>C15.12801</b>	<b>IT Equipment: Replacement</b>						<b>400 000</b>
C15.12801-F1	IT Equipment: Replacement	1 EFF	400 000	400 000	0		
<b>C15.12802</b>	<b>Furniture,Fitting,Equipment: Replacement</b>						<b>90 000</b>
C15.12802-F1	Furniture,Fitting,Equipment: Replacement	1 EFF	90 000	90 000	0		
<b>Total for Customer Relations</b>			<b>490 000</b>	<b>490 000</b>	<b>0</b>		
<b>Human Resources</b>							
<b>C10.12114</b>	<b>e-HR</b>						<b>19 593 666</b>
C10.12114-F1	e-HR	1 EFF	1 800 000	1 800 000	0		
<b>C15.12112</b>	<b>Furniture,Fitting,Equipment: Replacement</b>						<b>240 000</b>
C15.12112-F1	Furniture,Fitting,Equipment: Replacement	1 EFF	240 000	240 000	0		
<b>C15.12113</b>	<b>IT Equipment: Replacement</b>						<b>638 010</b>
C15.12113-F1	IT Equipment: Replacement	1 EFF	625 000	638 010	13 010	Virement approved: Funds required to procure a new desktop unit as a critical need was identified and as a result, funds to be transferred from Occupation Health and Safety/Employee Wellness department to Human Resources department, as to procure the replacement unit. R13 010 to be transferred from C15.12300-F1: IT Equipment : Replace.	
<b>CPX.0004284</b>	<b>Replacement of IT Equipment</b>						<b>11 403</b>
CPX.0004284-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	11 403	11 403	Virement approved: Insurance claim 7092094. Journal 200002161. R12 791 credited to Profit centre P13020004 to replace stolen laptops. Goods purchased and project completed.	
<b>CPX.0005730</b>	<b>Time and Attendance</b>						<b>1 000 000</b>
CPX.0005730-F1	Time and Attendance	4 NT RESTRUCTURING	0	1 000 000	1 000 000	Funding required to replace obsolete MA200 clocking devices that no longer complies with the upgraded servers. The MA200 devices are 8 years or older and are no longer supported by the Supplier. Not replacing the outdated clocking devices will put the City at risk, as T&A is integrated with our Pay Roll system as far as overtime and short time calculations are concerned.	
<b>Total for Human Resources</b>			<b>2 665 000</b>	<b>3 689 413</b>	<b>1 024 413</b>		
<b>Information Systems &amp; Technology</b>							
<b>C10.16621</b>	<b>Dark Fibre Broadband Infrastructure</b>						<b>1 329 307 691</b>
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	142 550 335	142 550 335	0		
<b>C11.16615</b>	<b>Microsoft Systems: Replacement</b>						<b>39 824 528</b>
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.16624</b>	<b>Corporate Reporting System</b>						<b>18 857 070</b>
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		
<b>C12.16631</b>	<b>WCG Broadband Connectivity</b>						<b>53 228 071</b>
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	10 702 000	10 923 304	221 304	NT approval of roll-over of unspent conditional grants.	
<b>C15.16601</b>	<b>Microsoft Infrastructure Services</b>						<b>6 000 000</b>
C15.16601-F1	Microsoft Infrastructure Services	1 EFF	6 000 000	6 000 000	0		
<b>C15.16602</b>	<b>ERP Business Systems</b>						<b>18 670 250</b>
C15.16602-F1	ERP Business Systems	1 EFF	18 670 250	18 670 250	0		
<b>C15.16605</b>	<b>Furniture and Fittings: Replacement</b>						<b>126 100</b>
C15.16605-F1	Furniture and Fittings: Replacement	1 EFF	126 100	126 100	0		
<b>C15.16606</b>	<b>Data Storage- Security &amp; Accessibility</b>						<b>3 000 000</b>
C15.16606-F1	Data Storage- Security & Accessibility	1 EFF	3 000 000	3 000 000	0		
<b>C15.16607</b>	<b>Enterprise monitoring &amp; mgt solution</b>						<b>15 000 000</b>
C15.16607-F1	Enterprise monitoring & mgt solution	1 EFF	15 000 000	15 000 000	0		
<b>C15.16608</b>	<b>ERP Annual Disaster Recovery Growth</b>						<b>3 000 000</b>
C15.16608-F1	ERP Annual Disaster Recovery Growth	1 EFF	3 000 000	3 000 000	0		
<b>C15.16609</b>	<b>ERP Annual Capacity Growth</b>						<b>3 000 000</b>
C15.16609-F1	ERP Annual Capacity Growth	1 EFF	3 000 000	3 000 000	0		
<b>C15.16610</b>	<b>Renewal of back end IT Infrastructure</b>						<b>3 000 000</b>
C15.16610-F1	Renewal of back end IT Infrastructure	1 EFF	3 000 000	3 000 000	0		
<b>C15.16612</b>	<b>Business Continuity</b>						<b>2 500 000</b>
C15.16612-F1	Business Continuity	1 EFF	2 500 000	2 500 000	0		
<b>C15.16620</b>	<b>Extension of Smart City Strategy</b>						<b>1 500 000</b>
C15.16620-F1	Extension of Smart City Strategy	1 EFF	1 500 000	1 500 000	0		
<b>C15.16623</b>	<b>Renewal of back-end Network Infra</b>						<b>1 500 000</b>
C15.16623-F1	Renewal of back-end Network Infra	1 EFF	1 500 000	1 500 000	0		
<b>C15.16625</b>	<b>Network Upgrade Underserviced Areas</b>						<b>5 000 000</b>
C15.16625-F1	Network Upgrade Underserviced Areas	1 EFF	5 000 000	5 000 000	0		
<b>C15.16626</b>	<b>ERP Hardware Replacement</b>						<b>7 000 000</b>
C15.16626-F1	ERP Hardware Replacement	1 EFF	7 000 000	7 000 000	0		
<b>C15.16629</b>	<b>Computers and Equipment: Replacement</b>						<b>286 800</b>
C15.16629-F1	Computers and Equipment: Replacement	1 EFF	286 800	286 800	0		
<b>CPX.0003127</b>	<b>Digital Inclusion Project</b>						<b>100 000 000</b>
CPX.0003127-F1	Digital Inclusion Project	1 EFF	61 000 000	61 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003957</b>	<b>Radio Trunking Infrastructure Upgrade</b>						<b>27 000 000</b>
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	6 000 000	21 000 000	15 000 000	Project plan revised for completion in current financial year in order to avoid additional expenses relating to forward cover as quoted by the vendor awarded the relevant approved tender.	
<b>CPX.0004219</b>	<b>SCOA Add Hardware&amp;Licensing FY2015</b>						<b>6 526 680</b>
CPX.0004219-F1	SCOA Add Hardware&Licensing FY2015	1 EFF	3 000 000	3 526 680	526 680	Additional 96 gig 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 reporting for SCOA pilot phase 1.	
<b>Total for Information Systems &amp; Technology</b>			<b>299 835 485</b>	<b>315 583 469</b>	<b>15 747 984</b>		
<b>Development Information &amp; GIS</b>							
<b>C13.18601</b>	<b>Office Furniture Equipment: Replacement</b>						<b>11 980</b>
C13.18601-F1	Office Furniture Equipment: Replacement	1 EFF	40 000	11 980	-28 020	Funds reprioritised within Department. The department reviewed needs and reprioritised funds. There is a greater need to replace redundant IT equipment than furniture. Funds to be transferred to WBS No C13.18603-F1.	
<b>C13.18603</b>	<b>GIS and IT Equipment: Replacement</b>						<b>608 020</b>
C13.18603-F1	GIS and IT Equipment: Replacement	1 EFF	580 000	608 020	28 020	Funds reprioritised within Department. There is a greater need to replace redundant IT equipment than furniture. Funds to be transferred from WBS No C13.18601-F1.	
<b>C13.18604</b>	<b>Aerial Photography for Info. Settlement</b>						<b>1 200 000</b>
C13.18604-F1	Aerial Photography for Info. Settlement	1 EFF	1 200 000	1 200 000	0		
<b>Total for Development Information &amp; GIS</b>			<b>1 820 000</b>	<b>1 820 000</b>	<b>0</b>		
<b>Occupational Health, Safety &amp; Wellness</b>							
<b>C15.12300</b>	<b>IT Equipment - Replacement</b>						<b>41 990</b>
C15.12300-F1	IT Equipment - Replacement	1 EFF	55 000	41 990	-13 010	Virement approved: Human Resources department procured IT equipment at the end of June 2014. Human Resources department then agreed to transfer the said asset to Occupation Health and Safety/Employee Wellness department, as they had a greater and/or more urgent need for the asset and the arrangement was that Occupation Health and Safety/Employee Wellness department will transfer the appropriate funds to Human Resources department, so that they can purchase/replace the asset transferred in 2014/15 financial year. R13 010 to be transferred to C15.12113-F1: IT Equipment : Replace.	
<b>C15.12301</b>	<b>Furniture and Equipment: Replacement</b>						<b>45 000</b>
C15.12301-F1	Furniture and Equipment: Replacement	1 EFF	45 000	45 000	0		
<b>C15.12601</b>	<b>Replacement of Equipment</b>						<b>75 000</b>
C15.12601-F1	Replacement of Equipment	1 EFF	75 000	75 000	0		
<b>Total for Occupational Health, Safety &amp; Wellness</b>			<b>175 000</b>	<b>161 990</b>	<b>-13 010</b>		
<b>Total for Corporate Services</b>			<b>364 315 589</b>	<b>392 143 607</b>	<b>27 828 018</b>		
<b>Corporate Services</b>				90	<b>2014/2015 to 2016/2017 Capital Adjustments Budget - Jan 2015</b>		

WBS Element	Project Description	Fund Source description	2014/2015 Approved Budget (Aug)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
<b>City Health</b>							
<b>Health Management</b>							
<b>C13.13118</b>	<b>HS contingency provision - insurance</b>						<b>21 522</b>
C13.13118-F1	HS contingency provision - insurance	2 REVENUE: INSURANCE	21 522	21 522	0		
<b>Total for Health Management</b>			<b>21 522</b>	<b>21 522</b>	<b>0</b>		
<b>Health Finance: PCU</b>							
<b>C13.13100</b>	<b>Furniture, tools, equipment: Additional</b>						<b>3 571 621</b>
C13.13100-F1	Furniture, tools, equipment: Additional	1 EFF	2 371 621	3 571 621	1 200 000	Virement approved: The procurement of furniture requirements have been delayed in order to make funds available for contractor payment for Seawinds Clinic - upgrade and extensions for TB and ARV for work completed. R500 000 to be transferred from C13.13100-F1- Furniture, tools and equipment to C12.13119-F2 Seawinds clinic - extensions for TB and ARV until the USDG funding application is approved, Funding will be returned to C13.13100-F1:Furniture, tools and equipment in the Adjustments Budget in January 2015. R200 000 which was transferred to C13.13127-F3 Delft south Clinic extensions to Pharmacy returned to C13.13100-F1 Furniture, tools and equipment (Ref CH Delft).Delays on following projects has resulted in a realignment of funds as follows: C12.13109-F1 Sarepta Clinic extensions - R 400 000; CPX.0002543-F1 Zakhele Clinic - R 400 000; C13.13112-F1 Kuyasa Clinic extensions - R 100 000; C14.13600-F1 Gugulethu Clinic extensions - R 100 000; C12.13120-F1 Mzamomhle clinic extensions - R 200 000; CPX.0002674-F1 Cross roads 1 upgrade - R 100 000; C13.13117-F2 Phumlani clinic extensions - R 100 000 and C13.13108-F1 Fisantekraal clinic- R 100 000 to C13.13100-F1 furniture and equipment in order to purchase priority equipment and improve connectivity at health facilities.	
<b>C14.13303</b>	<b>Upgrade of Security at Clinics</b>						<b>1 000 000</b>
C14.13303-F1	Upgrade of Security at Clinics	1 EFF	1 000 000	1 000 000	0		
<b>CPX.0004142</b>	<b>Replacement of Furniture and Equipment</b>						<b>41 905</b>
CPX.0004142-F1	Replacement of furniture and equipment	2 REVENUE: INSURANCE	40 974	41 905	931	Savings identified from CPX.0004143-F1 in the amount of R 931 were transferred to CPX.0004142-F1 to cover shortfall as insurance settlement less than what was required to procure stolen items.	
<b>CPX.0004143</b>	<b>Replacement of IT Equipment</b>						<b>6 573</b>
CPX.0004143-F1	Replacement of IT equipment	2 REVENUE: INSURANCE	7 504	6 573	-931	Savings in the amount of R 931 to be moved to CPX.0004142-F1 to cover shortfall as insurance settlement less than what was required to procure stolen items.	
<b>Total for Health Finance: PCU</b>			<b>3 420 099</b>	<b>4 620 099</b>	<b>1 200 000</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Eastern Sub District</i></b>							
<b>C12.13109</b>	<b>Sarepta clinic - upgrade of TB area</b>						<b>2 656 669</b>
C12.13109-F1	Sarepta Clinic - upgrade of TB area	1 EFF	600 000	0	-600 000	Virement approved: Savings on C12.13109-F1 Sarepta clinic - upgrade identified for transfer to C10.13121-F2 St Vincent Clinic - extensions to cover the increased fees based on the tender sum. A delay in the award of the tender for the consultants has resulted in funds been available for realignment of R 400 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b><i>Total for Eastern Sub District</i></b>			<b>600 000</b>	<b>0</b>	<b>-600 000</b>		
<b><i>Khayelitsha Sub District</i></b>							
<b>C11.13105</b>	<b>Khayelitsha EHO and Health Facilities</b>						<b>13 960 039</b>
C11.13105-F1	Khayelitsha EHO and Health Facilities	4 NT NDPG	3 364 396	2 364 396	-1 000 000	Reduction of R 1 000 000 due to savings realised on the construction portion of the contract.	
<b>C11.13106</b>	<b>Luvuyo Clinic extensions for ARV service</b>						<b>6 059 652</b>
C11.13106-F3	Luvuyo Clinic extensions for ARV service	4 NT USDG	1 277 213	1 277 213	0		
<b>C13.13112</b>	<b>Upgrade and Extensions Kuyasa Clinic</b>						<b>8 100 000</b>
C13.13112-F1	Upgrade and Extensions Kuyasa Clinic	1 EFF	100 000	0	-100 000	A delay in the award of the tender for the consultants has resulted in funds been available for realignment of R 100 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b>C13.13123</b>	<b>Male Clinic Khayelitsha</b>						<b>1 942 391</b>
C13.13123-F2	Male Clinic Khayelitsha	1 EFF	139 433	139 433	0		
<b>CPX.0002543</b>	<b>Replacement clinic Zakhele</b>						<b>22 000 000</b>
CPX.0002543-F1	Replacement clinic Zakhele	1 EFF	400 000	0	-400 000	A delay in the award of the tender for the consultants has resulted in funds been available for realignment of R 400 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b><i>Total for Khayelitsha Sub District</i></b>			<b>5 281 042</b>	<b>3 781 042</b>	<b>-1 500 000</b>		
<b><i>Klipfontein Sub District</i></b>							
<b>C14.13600</b>	<b>Upgrade and Ext Gugulethu Clinic</b>						<b>8 000 000</b>
C14.13600-F1	Upgrade and Ext Gugulethu Clinic	1 EFF	100 000	0	-100 000	A delay in the award of the tender for the consultants has resulted in funds been available for realignment of R 100 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b><i>Total for Klipfontein Sub District</i></b>			<b>100 000</b>	<b>0</b>	<b>-100 000</b>		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Mitchells Plain Sub District</i></b>							
<b>C12.13120</b>	<b>Mzamomhle clinic upgrade &amp; ext. TB/ARV</b>						<b>5 255 279</b>
C12.13120-F1	Mzamomhle clinic upgrade & ext. TB/ARV	1 EFF	200 000	0	-200 000	A delay in the implementation of the project due to local labour and other community issues has resulted in funding being available for realignment of R 200 000 which will be moved to C13.13100-F1 Furniture and Equipment to cover priority equipment and connectivity.	
C12.13120-F2	Mzamomhle clinic upgrade & ext. TB/ARV	4 NT USDG	4 425 832	2 605 055	-1 820 777	Delays in the award of the tender as well as on-going problems on site with the community with regard to local labour issues has resulted in the need to rephase the funding for this project. R 1 820 777 to be moved to the 2015/16 budget. There will be no increase in Total project costs.	
<b>C12.13121</b>	<b>Tafelsig Clinic Extensions and Upgrade</b>						<b>10 928 225</b>
C12.13121-F1	Tafelsig Clinic Extensions and Upgrade	4 NT USDG	4 934 883	3 662 244	-1 272 639	Delays in the award of the tender as well as initial problems related to service delivery and space has resulted in the need to rephase the funding for this project. R 1 272 639 to be moved to the 2015/16 budget. There will be no increase in Total project costs.	
C12.13121-F2	Tafelsig Clinic Extensions and Upgrade	1 EFF	400 000	0	-400 000	Virement approved: Funds required to pay consultants for work completed based on the application for increase in contract sum calculated on the awarded Tender sum for C10.13121-F1 St Vincent clinic - extensions as well as the extensions of time caused by local labour problems. R600 000 to be transferred as follows: R200 000 from C12.13109-F1 Sarepta clinic - upgrade and R400 000 from C12.13121-F2:Tafelsig clinic Extensions. Total project cost to be amended in the Adjustments Budget in January 2015. Total project cost to be increased to R8 882 908.	
<b>C13.13117</b>	<b>Extensions for ARV and TB Phumlani</b>						<b>0</b>
C13.13117-F2	Extensions for ARV and TB Phumlani	1 EFF	100 000	0	-100 000	A delay in the award of the tender for the consultants has resulted in a funding being available for realignment of R 100 000 which will be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b>CPX.0001814</b>	<b>Hardening of Security Measures</b>						<b>100 000</b>
CPX.0001814-F1	Hardening of Security Measures	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002674</b>	<b>Cross Roads I Upgrade and extensions</b>						<b>0</b>
CPX.0002674-F1	Cross Roads I Upgrade and extensions	1 EFF	100 000	0	-100 000	Acquisition of the site has proved to be more difficult than initially anticipated. Funding will not be utilised this financial year. Sufficient budgetary provision is available in 2015/16 and outer to complete this project. R 100 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	
<b><i>Total for Mitchells Plain Sub District</i></b>			<b>10 260 715</b>	<b>6 367 299</b>	<b>-3 893 416</b>		
<b><i>Northern Sub District</i></b>							
<b>C13.13108</b>	<b>New Fisantekraal Clinic</b>						<b>22 993 377</b>
C13.13108-F1	New Fisantekraal Clinic	1 EFF	100 000	0	-100 000	Acquisition of the site has proved to be more difficult than initially anticipated. Funding will not be utilised this financial year. Sufficient budgetary provision is available in 2015/16 and outer to complete this project. R 100 000 to be moved to C13.13100-F1 Furniture and equipment to cover priority equipment and connectivity.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.13109</b>	<b>Upgrade and Extensions Northpine Clinic</b>						<b>2 739 274</b>
C13.13109-F1	Upgrade and Extensions Northpine Clinic	1 EFF	100 000	100 000	0		
<b>Total for Northern Sub District</b>			<b>200 000</b>	<b>100 000</b>	<b>-100 000</b>		
<b>Southern Sub District</b>							
<b>C12.13119</b>	<b>Seawinds/Vrygrond - Extensions for ARV</b>						<b>8 597 930</b>
C12.13119-F1	Seawinds/Vrygrond - Extensions for ARV	1 EFF	0	500 000	500 000	Virement approved: USDG funding not yet approved, funding require to pay contractor for work completed for the Seawinds Clinic - upgrade and extensions for TB and ARV. R500 000 to be transferred from C13.13100-F1:Furniture, tools and equipment. Once USDG funding is approved, funds to be returned in the Adjustments Budget in January 2015, thereby ensuring that there will be no increase in total project cost.	
C12.13119-F2	Seawinds/Vrygrond - Extensions for ARV	4 NT USDG	1 312 072	1 312 072	0		
<b>C13.13110</b>	<b>New Pelican Park Clinic</b>						<b>20 600 000</b>
C13.13110-F1	New Pelican Park Clinic	1 EFF	1 700 000	600 000	-1 100 000	A delay in the award of the tender for the consultants has resulted in funding being available for realignment of R 1 100 000 which will be moved to C10.13121-F1 St Vincent clinic - extensions to cover the increase in consultants fees approved.	
<b>C14.13900</b>	<b>Ext Records Ocean View Clinic</b>						<b>0</b>
C14.13900-F1	Ext Records Ocean View Clinic	1 EFF	100 000	0	-100 000	A delay in the award of the tender for the consultants has resulted in funding being available for realignment of R 100 000 which will be moved to C10.13121-F1 St Vincent clinic - extensions to cover the increase in consultants fees approved.	
<b>C14.13901</b>	<b>Ext Records Lavender Hill clinic</b>						<b>100 000</b>
C14.13901-F1	Ext Records Lavender Hill clinic	1 EFF	100 000	100 000	0		
<b>CPX.0002767</b>	<b>Masiphumlele Clinic</b>						<b>600 000</b>
CPX.0002767-F1	Masiphumlele Clinic	1 EFF	100 000	0	-100 000	Site consolidation and rezoning must take place prior to planning, a delay has been experienced resulting in funding being available for realignment of R 100 000 which will be moved to C10.13121-F1 St Vincent clinic - extensions to cover the increase in consultants fees approved.	
<b>Total for Southern Sub District</b>			<b>3 312 072</b>	<b>2 512 072</b>	<b>-800 000</b>		
<b>Specialised Support Services</b>							
<b>C13.13105</b>	<b>Specialised Env Health Equip: Additional</b>						<b>500 000</b>
C13.13105-F1	Specialised Env Health Equip: Additional	1 EFF	500 000	500 000	0		
<b>Total for Specialised Support Services</b>			<b>500 000</b>	<b>500 000</b>	<b>0</b>		

WBS Element	Project Description	Fund Source description	2014/2015 Approved Budget (Aug)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
<b>Tygerberg Sub District</b>							
<b>C10.13121</b>	<b>St Vincent Clinic - Extensions</b>						<b>9 182 908</b>
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	924 845	2 824 845	1 900 000	Virement approved: Funds required to pay consultants for work completed based on the application for increase in contract sum calculated on the awarded Tender sum for C10.13121-F1 St Vincent clinic - extensions as well as the extensions of time caused by local labour problems. R600 000 to be transferred as follows: R200 000 from C12.13109-F1 Sarepta clinic - upgrade and R400 000 from C12.13121-F2:Tafelsig clinic Extensions. Total project cost to be amended in the Adjustments Budget in January 2015. Total project cost to be increased to R8 882 908.Delays on following projects has resulted in a realignment of funds as follows: CPX.0002767-F1 Masiphumlele Clinic R 100 000; C14.13900-F1 Ocean View clinic extensions R 100 000 and C13.13110-F1 New Pelican Park clinic R 1 100 000 to be transferred to cover increase in consultant fees.	
<b>C12.13107</b>	<b>Ravensmead clinic - upgrade of TB area</b>						<b>4 428 375</b>
C12.13107-F1	Ravensmead Clinic - upgrade of TB area	1 EFF	1 000 000	1 000 000	0		
<b>C13.13127</b>	<b>Upgrade of Pharmacy Delft south Clinic</b>						<b>600 001</b>
C13.13127-F2	Upgrade of Pharmacy Delft south Clinic	3 CRR:WardAllocation	38 925	38 925	0		
C13.13127-F3	Upgrade of Pharmacy Delft south Clinic	1 EFF	200 000	0	-200 000	Virement approved: Funds were identified and transferred from C13.13100-F1- Furniture, tools and equipment to C13.13127-F3 Delft South Clinic extensions of Pharmacy so that the contractor could begin work on site (Ref CH Delft). The roll over funds on C13.13127-F4:Upgrade of Pharmacy Delft South Clinic is now available and the R200 000 is being returned to the original C13.13100-F1:Furniture, tools and equipment.	
C13.13127-F4	Upgrade of Pharmacy Delft south Clinic	3 CRR:MayoralRedress	404 226	404 226	0		
<b>Total for Tygerberg Sub District</b>			<b>2 567 996</b>	<b>4 267 996</b>	<b>1 700 000</b>		
<b>Total for City Health</b>			<b>26 263 446</b>	<b>22 170 030</b>	<b>-4 093 416</b>		
<b>Safety &amp; Security</b>							
<b>Strategic Support</b>							
<b>C15.14101</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>230 947</b>
C15.14101-F1	Furniture, Tools & Equipment: Additional	1 EFF	230 947	230 947	0		
<b>C15.14199</b>	<b>SS contingency provision - Insurance</b>						<b>223 828</b>
C15.14199-F1	SS contingency provision - Insurance	2 REVENUE: INSURANCE	350 000	223 828	-126 172	Bulk Provision for insurance claims.	
<b>CPX.0001555</b>	<b>SS - Vehicles FY15</b>						<b>260 000</b>
CPX.0001555-F1	SS - Vehicles FY15	1 EFF	260 000	260 000	0		
<b>CPX.0002288</b>	<b>Radio Trunking Services FY15</b>						<b>100 000</b>
CPX.0002288-F1	Radio Trunking Services FY15	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004020</b>	<b>Purchase of Radios FY15</b>						<b>30 000</b>
CPX.0004020-F1	Purchase of Radios FY15	3 CRR:WardAllocation	30 000	30 000	0		
<b>Total for Strategic Support</b>			<b>970 947</b>	<b>844 775</b>	<b>-126 172</b>		
<b>Support Services</b>							
<b>C15.00002</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>63 612</b>
C15.00002-F1	Furniture Fittings & Tools: Additional	1 EFF	63 612	63 612	0		
<b>Total for Support Services</b>			<b>63 612</b>	<b>63 612</b>	<b>0</b>		
<b>Metro Police Services</b>							
<b>C13.11106</b>	<b>CCTV roll out Bellville</b>						<b>3 400 000</b>
C13.11106-F1	CCTV roll out Bellville	1 EFF	3 071 900	3 071 900	0		
<b>C13.11107</b>	<b>CCTV roll out Athlone</b>						<b>1 400 000</b>
C13.11107-F1	CCTV roll out Athlone	1 EFF	1 264 900	1 264 900	0		
<b>C14.14415</b>	<b>Upgrading of MPD Training Centre</b>						<b>1 350 572</b>
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	500 000	500 000	0		
<b>C15.00003</b>	<b>IT and Related Equipment: Additional</b>						<b>580 840</b>
C15.00003-F1	IT and related Equipment: Additional	1 EFF	594 000	580 840	-13 160	Virement Approved: All IT and equipment related has been procured for this financial year resulting in savings being realised. Saving transferred to CPX.0001533-F1 Firearms to cover shortage on rate of exchange which was more than anticipated.	
<b>C15.00004</b>	<b>Furniture, Fitting and Equip Additional</b>						<b>256 000</b>
C15.00004-F1	Furniture, Fitting and Equip Additional	1 EFF	256 000	256 000	0		
<b>C15.00006</b>	<b>Replacement of CCTV equipment</b>						<b>1 000 000</b>
C15.00006-F1	Replacement of CCTV Equipment	1 EFF	1 000 000	1 000 000	0		
<b>C15.14417</b>	<b>Vehicle Replacement Y15</b>						<b>1 000 000</b>
C15.14417-F1	Vehicle Replacement Y15	1 EFF	1 000 000	1 000 000	0		
<b>C15.95018</b>	<b>Radios and related equipment Y15</b>						<b>200 000</b>
C15.95018-F1	Radios and related equipment Y15	1 EFF	200 000	200 000	0		
<b>CPX.0001533</b>	<b>Firearms &amp; related Equip Y15</b>						<b>226 560</b>
CPX.0001533-F1	Firearms & related Equip Y15	1 EFF	213 400	226 560	13 160	Virement Approved: Due to the change in the exchange rates, additional R13 160 is required to cover the shortfall and settle the final invoice from the vendor. R 13 160 to be transferred from C15.00003-F1:IT and Related Equipment: Additional.	
<b>CPX.0001536</b>	<b>Additional CCTV Equipment FY15</b>						<b>1 000 000</b>
CPX.0001536-F1	Additional CCTV Equipment FY15	1 EFF	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002253</b>	<b>CCTV Installation FY15 - ward 107</b>						<b>200 000</b>
	CPX.0002253-F1 CCTV Installation FY15 - ward 107	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002254</b>	<b>CCTV Installation FY15 - ward 4</b>						<b>200 000</b>
	CPX.0002254-F1 CCTV Installation FY15 - ward 4	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002255</b>	<b>CCTV Installation FY15 - ward 23</b>						<b>200 000</b>
	CPX.0002255-F1 CCTV Installation FY15 - ward 23	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0003144</b>	<b>CCTV Installation FY15 W107</b>						<b>200 000</b>
	CPX.0003144-F1 CCTV Installation FY15 W107	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0003145</b>	<b>CCTV Installation FY15 W4</b>						<b>200 000</b>
	CPX.0003145-F1 CCTV Installation FY15 W4	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0003146</b>	<b>CCTV Installation FY15 W23</b>						<b>280 000</b>
	CPX.0003146-F1 CCTV Installation FY15 W23	3 CRR:WardAllocation	280 000	280 000	0		
<b>CPX.0004229</b>	<b>CCTV Installations - Athlone</b>						<b>1 530 000</b>
	CPX.0004229-F1 CCTV Installations - Athlone	4 NT ICD	1 530 000	1 530 000	0		
<b>CPX.0004230</b>	<b>CCTV Installation - Hanover Park</b>						<b>1 530 000</b>
	CPX.0004230-F1 CCTV Installation - Hanover Park	4 NT ICD	1 530 000	1 530 000	0		
<b>CPX.0004231</b>	<b>CCTV Installations - Manenberg</b>						<b>2 940 000</b>
	CPX.0004231-F1 CCTV Installations - Manenberg	4 NT ICD	2 940 000	2 940 000	0		
<b>CPX.0004239</b>	<b>Replacement of Equipment-Insurance</b>						<b>54 465</b>
	CPX.0004239-F1 Replacement of Equipment-Insurance	2 REVENUE: INSURANCE	0	54 465	54 465	Virement approved : Insurance claim 7094234 Journal 200006425 for Camera R24858 Insurance claim 7091098 and 7090623 settled. Journals 200000428 and 200001049. R8 081 credited to Profit Centre P18040008 for the replacement of 9mm pistol. Insurance claim number 7092378. Journal numbers 200002574. R5 461 credited to Profit Centre P18040006 for replacement of breathalyser. Insurance claim number 7089543. Journal number 200010316. R7 984 Credited to Profit Centre 18040027 for replacement of 9mm pistol.	
<b>CPX.0004334</b>	<b>CCTV Installation FY15 - W40</b>						<b>300 000</b>
	CPX.0004334-F1 CCTV Installation FY15 - W40	3 CRR:WardAllocation	0	300 000	300 000	New project funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0004350</b>	<b>CCTV Installation of LPR FY15</b>						<b>100 000</b>
	CPX.0004350-F1 CCTV Installation of LPR FY15	3 CRR:WardAllocation	0	100 000	100 000	New project supported by subcouncil. Funds transferred from CPX.0001752-F1 Kerb inlays in Ward 73.	
<b>Total for Metro Police Services</b>			<b>16 380 200</b>	<b>16 834 665</b>	<b>454 465</b>		
<b>Law Enforcement &amp; Security Services</b>							
<b>C15.00014</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>548 160</b>
	C15.00014-F1 Furniture, Tools & Equipment: Additional	1 EFF	548 160	548 160	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.00015</b>	<b>Specialised Equipment: Additional 2015</b>						<b>500 000</b>
C15.00015-F1	Specialised Equipment: Additional 2015	1 EFF	500 000	500 000	0		
<b>C15.00016</b>	<b>Building improvement</b>						<b>1 200 000</b>
C15.00016-F1	Building improvement	1 EFF	1 200 000	1 200 000	0		
<b>C15.01010</b>	<b>Vehicles: Replacement and Additional</b>						<b>2 500 000</b>
C15.01010-F1	Vehicles: Replacement and Additional	1 EFF	2 500 000	2 500 000	0		
<b>CPX.0001494</b>	<b>Radios: Additional 2015</b>						<b>600 000</b>
CPX.0001494-F1	Radios: Additional 2015	1 EFF	600 000	600 000	0		
<b>CPX.0002302</b>	<b>Ward 103: Purchase of 1x Radio (LEO)</b>						<b>8 500</b>
CPX.0002302-F1	Ward 103: Purchase of 1x Radio (LEO)	3 CRR:WardAllocation	8 500	8 500	0		
<b>CPX.0003785</b>	<b>Acquisitions of vehicles - IRT 2015</b>						<b>2 000 000</b>
CPX.0003785-F1	Acquisitions of vehicles - IRT 2015	4 NG DOT PTI&SG	2 000 000	2 000 000	0		
<b>CPX.0004472</b>	<b>Replacement of Equipment</b>						<b>33 664</b>
CPX.0004472-F1	Replacement of Equipment	2 REVENUE: INSURANCE	0	33 664	33 664	Insurance claim for Replacement of equipment - Claim Number 7090584 was settled. Journal 200000230 for R8294 was credited to Profit centre P18040016. Claim Number 7090580 was settled. Journal 200000430 for R8425 was credited to Profit centre P18040016. Claim Number 7089232 was settled. Journal 200009565 for R5354 was credited to Profit centre P18040016. Claim Number 7088275 was settled. Journal 200008649 for R11 588 was credited to Profit centre P18040020.	
<b>Total for Law Enforcement &amp; Security Services</b>			<b>7 356 660</b>	<b>7 390 324</b>	<b>33 664</b>		
<b>Traffic Services</b>							
<b>C11.14702</b>	<b>Property Improvement : City Wide</b>						<b>0</b>
C11.14702-F1	Property Improvement : City Wide	1 EFF	17 115	0	-17 115	Virement approved: Due to the tenderers for the Goodwood Barracks project being found non responsive the project will only be implemented in the new financial year. Savings has been identified as a result of this. R17 115 to be transferred to C15.14706-F1: Traffic Licencing Equipment: Additional.	
<b>C11.14704</b>	<b>Establish the Maitland Impound Facility</b>						<b>4 590 631</b>
C11.14704-F1	Establish the Maitland Impound Facility	4 PAWC TRANSPORT	235 409	343 407	107 998	Additional funds received from PAWC for the impound facility at Maitland	
<b>C12.14722</b>	<b>Upgrade Centre Traffic Services</b>						<b>1 032 333</b>
C12.14722-F1	Upgrade Centre Traffic Services	3 CRR:WardAllocation	31 911	31 911	0		
<b>C13.14716</b>	<b>Upgrade Sandvlei Community Centre</b>						<b>1 969 144</b>
C13.14716-F1	Upgrade Sandvlei Community Centre	3 CRR:WardAllocation	54 559	54 559	0		
<b>C14.14701</b>	<b>Traffic Licensing Equipment: Additional</b>						<b>0</b>
C14.14701-F1	Traffic Licensing Equipment: Additional	1 EFF	610	0	-610	Virement approved: All equipment requirements have been met for the year. Cost of the equipment was less than anticipated. Savings of R610 to be transferred to C15.14706-F1 Traffic Licencing Equipment: Additional.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.14704</b>	<b>Property Improvement : City Wide</b>						<b>1 669 279</b>
C14.14704-F1	Property Improvement : City Wide	1 EFF	28 570	2 528	-26 042	Virement approved: Due to the tenderers for the Goodwood Barracks project being found non responsive the project will only be implemented in the new financial year. Savings has been identified as a result of this. Savings of R26 042 to be transferred to C15.14706-F1 Traffic Licencing Equipment: Additional.	
<b>C14.14709</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>405 684</b>
C14.14709-F1	Furniture, Tools & Equipment: Additional	1 EFF	42 865	42 579	-286	Virement approved: All equipment requirements have been met for the year. Cost of the equipment was less than anticipated. Savings of R286 to be transferred to C15.14706-F1 Traffic Licencing Equipment: Additional.	
<b>C14.14717</b>	<b>Acquisition &amp; Upgrade - Atlantis</b>						<b>3 973 445</b>
C14.14717-F1	Acquisition & Upgrade - Atlantis	1 EFF	1 501 011	1 501 011	0		
<b>C15.14704</b>	<b>Property Improvement : City Wide</b>						<b>1 240 753</b>
C15.14704-F1	Property Improvement : City Wide	1 EFF	1 840 753	1 240 753	-600 000	Due to the delay in the awarding of the tender for the Gallows Hill Cash cubicles a amount of R 600 000.00 will be rephased to the 2015/2016 financial year. The delays was caused by decisions relating to drawings, specification and designs required in order to be compliant with the Cash Management policy and Occupational and Health and Safety provisions.	
<b>C15.14705</b>	<b>Furniture, Tools &amp; Equipment: Additional</b>						<b>400 381</b>
C15.14705-F1	Furniture, Tools & Equipment: Additional	1 EFF	400 000	400 381	381	Virement approved: All equipment requirements have been met for the year. Cost of the equipment was less than anticipated. Savings of R11 to be transferred to C15.14706-F1 Traffic Licencing Equipment: Additional. A journal needs to be processed to rectify VAT , R 392 (No Vat claimable on Fridge PO 4502445087 Doc 5100050314)	
<b>C15.14706</b>	<b>Traffic Licencing Equipment: Additional</b>						<b>443 672</b>
C15.14706-F1	Traffic Licencing Equipment: Additional	1 EFF	400 000	443 672	43 672	Virement approved: Additional funds required to supplement shortfall to procure furniture items due to additional staff being employed. The total funds required R44 064 to be transferred as follows: R610 from C14.14701-F1 Traffic Licencing Equipment: Additional; R286 to be transferred from C14.14709-F1 Furniture, Tools & Equipment: Additional; R11 to be transferred from C15.14705-F1 Furniture, Tools & Equipment: Additional; R17 115 to be transferred from C11.14702-F1: Property Improvement: City Wide and R26 042 to be transferred from C14.14704-F1: Traffic Licencing Equipment: Additional. A journal needs to be processed for an amount of R392.00to rectify VAT on the following WBS C15.14705-F1.OP(No VAT Claimable on Fridge P/O 4502445087 Doc 5100050314)	
<b>C15.14707</b>	<b>Replacement of Vehicles</b>						<b>1 996 301</b>
C15.14707-F1	Replacement of Vehicles	1 EFF	2 000 000	1 996 301	-3 699	All replacement vehicle requirements have been met for the financial year. This has resulted in savings of R3699, which will be transferred toC15.14718-F2 - Vehicles: Additional.	
<b>C15.14718</b>	<b>Vehicles</b>						<b>3 003 699</b>
C15.14718-F2	Vehicles	1 EFF	3 000 000	3 003 699	3 699	Additional funds required to supplement shortfall required for branding of newly procured vehicles. R 3699.00 to be transferred from C15.14707-F1 Replacement of Vehicles.	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004362</b>	<b>Equipment replacement - Insurance FY15</b>						<b>8 154</b>
CPX.0004362-F1	Equipment replacement - Insurance FY15	2 REVENUE: INSURANCE	0	8 154	8 154	Virement approved: Insurance Claim Number 7093154 and Journal Number 200004048. R8 154 credited to Profit centre 18040024 for replacement of damaged radio.	
<b>Total for Traffic Services</b>			<b>9 552 803</b>	<b>9 068 955</b>	<b>-483 848</b>		
<b>Fire &amp; Rescue Services</b>							
<b>C14.14315</b>	<b>Replacement of Fire Vehicles</b>						<b>0</b>
C14.14315-F1	Replacement of Fire Vehicles	1 EFF	72 305	0	-72 305	Virement approved: Due to operational requirements a strategic decision was taken to defer the replacement of communication equipment to 2015/16 financial year. Budget provision of R600 000 is available on C16.14346-F1: Replace Communication Equipment to acquire the replacement equipment in 2015/16 financial year. R72 305 to be transferred to C15.14315-F1:Replacement of Fire Vehicles.	
<b>C15.00058</b>	<b>Replace Medical Equipment</b>						<b>400 000</b>
C15.00058-F1	Replace Medical Equipment	1 EFF	400 000	400 000	0		
<b>C15.14000</b>	<b>Replace Hazmat Equipment</b>						<b>750 000</b>
C15.14000-F1	Replace Hazmat Equipment	1 EFF	750 000	750 000	0		
<b>C15.14103</b>	<b>Replace Radios - IT Equipment</b>						<b>730 000</b>
C15.14103-F1	Replace Radios - IT Equipment	1 EFF	730 000	730 000	0		
<b>C15.14304</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>400 673</b>
C15.14304-F1	Furniture Fittings & Tools: Additional	1 EFF	400 673	400 673	0		
<b>C15.14315</b>	<b>Replacement of Fire Vehicles FY2015</b>						<b>3 672 305</b>
C15.14315-F1	Replacement of Fire Vehicles FY2015	1 EFF	3 000 000	3 672 305	672 305	Virement approved: Additional funding required to fund the increase in the equipment cost required for the vehicles as a result of an increase in Rand /Dollar exchange rate. R672 305 to be transferred as follows: R600 0000 from C15.14346-F1: Replace Communication Equipment and R72 305 from C14.14315-F1: Replace Communication Equipment.	
<b>C15.14346</b>	<b>Replace communication equipment</b>						<b>0</b>
C15.14346-F1	Replace communication equipment	1 EFF	600 000	0	-600 000	Virement approved: Due to operational requirements a strategic decision was taken to defer the replacement of communication equipment to 2015/16 financial year. Budget provision of R600 000 is available on C16.14346-F1:Replace Communication Equipment to acquire the replacement equipment in 2015/16 financial year. R600 000 to be transferred to C15.14315-F1:Replacement of Fire Vehicles.	
<b>C15.14348</b>	<b>Replace Fire Fighting Equipment</b>						<b>1 778 135</b>
C15.14348-F1	Replace Fire Fighting Equipment	1 EFF	1 778 135	1 778 135	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0001648</b>	<b>Replace Fire Equipment - Insurance FY14</b>						<b>211 521</b>
CPX.0001648-F1	Replace Fire Equipment - Insurance FY14	2 REVENUE: INSURANCE	0	29 889	29 889	Insurance claim for Replacement of Fire equipment - Claim Number 7086793 was settled. Journal 200007612 for R8689 was credited to Profit centre P18060021. Claims Number 7090535 was settled. Journal 20000433 for R8700 was credited to Profit centre P18060021. Claim Number 7089491 was settled. Journal 20000496 for R2803 was credited to Profit centre P18060021. Claim Number 7090536 was settled. Journal 20000305 for R7944 was credited to Profit centre P18060021. Claim Number 7087686 was settled. Journal 200006699 for R1754 was credited to Profit centre P18060021.	
<b>CPX.0004645</b>	<b>Early Warning Fire Detection Cameras</b>						<b>75 243</b>
CPX.0004645-F1	Early Warning Fire Detection Cameras	4 PAWC - OTHER	0	75 243	75 243	Additional funds which is for fire detection and surveillance primarily in informal settlements	
<b>Total for Fire &amp; Rescue Services</b>			<b>7 731 113</b>	<b>7 836 245</b>	<b>105 132</b>		
<b>Disaster Risk Management</b>							
<b>C14.00080</b>	<b>Integrated Contact Centre</b>						<b>71 349 673</b>
C14.00080-F1	Integrated Contact Centre	1 EFF	30 397 877	30 397 877	0		
<b>C15.00037</b>	<b>Furniture and Equipment</b>						<b>221 232</b>
C15.00037-F1	Furniture and Equipment	1 EFF	300 000	221 232	-78 768	All Furniture and Equipment has been procured for this financial year resulting in savings being realised. Additional funding required to supplement the shortfall on C15.00039-F1 (trailer to be procured) and provision for VAT for the purchase of double cab.	
<b>C15.00038</b>	<b>IT Related equipment</b>						<b>370 000</b>
C15.00038-F1	IT Related equipment	1 EFF	370 000	370 000	0		
<b>C15.00039</b>	<b>Vehicles (Volunteers) FY 2015</b>						<b>828 768</b>
C15.00039-F1	Vehicles (Volunteers) FY 2015	1 EFF	750 000	828 768	78 768	Additional funding required to supplement the shortfall on C15.00039-F1 in order to procure trailer and provide for VAT for the purchase of double cab.	
<b>C15.14319</b>	<b>DisMan Centre Additions/Alterations</b>						<b>7 583 874</b>
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 263 979	1 263 979	0		
<b>CPX.0004224</b>	<b>Constr: volunteer base Mitchells Plain</b>						<b>1 000 000</b>
CPX.0004224-F1	Constr: volunteer base Mitchells Plain	4 NT USDG	1 000 000	1 000 000	0		
<b>CPX.0004225</b>	<b>Constr: Volunteer base Atlantis</b>						<b>1 000 000</b>
CPX.0004225-F1	Constr: Volunteer base Atlantis	4 NT USDG	1 000 000	1 000 000	0		
<b>CPX.0004226</b>	<b>Constr: Volunteer base Gugulethu</b>						<b>1 000 000</b>
CPX.0004226-F1	Constr: Volunteer base Gugulethu	4 NT USDG	1 000 000	1 000 000	0		
<b>CPX.0004227</b>	<b>Constr: Volunteer base Langa</b>						<b>1 000 000</b>
CPX.0004227-F1	Constr: Volunteer base Langa	4 NT USDG	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0004228</b>	<b>Constr: Volunteer base Philippi</b>						<b>1 500 000</b>
CPX.0004228-F1	Constr: Volunteer base Philippi	4 NT USDG	1 500 000	1 500 000	0		
<b>Total for Disaster Risk Management</b>			<b>38 581 856</b>	<b>38 581 856</b>	<b>0</b>		
<b>Public Emergency Call Centre-107</b>							
<b>C15.14301</b>	<b>Equip - Communication Centre: Additional</b>						<b>1 500 872</b>
C15.14301-F1	Equip - Communication Centre: Additional	1 EFF	350 872	1 500 872	1 150 000	Virement approved: Additional funding required for the installation of additional equipment to upgrade and expand the PECC training/conference facilities and communication infrastructure. A strategic decision was taken which was based on the fact that Integrated Contact Centre project will provide an alternate solution to the recording system required, and the system that is planned to be acquired will not be compatible with the proposed system. R1 150 000 to be transferred from C15.14303-F1:Emergency Call Recording System.Cash flow adjusted to take into account festive season break of contractors, work on approved PO scheduled to be completed in January 2015	
<b>C15.14302</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>126 194</b>
C15.14302-F1	Furniture & Equipment: Additional	1 EFF	126 194	126 194	0		
<b>C15.14303</b>	<b>Emergency Call Recording System</b>						<b>0</b>
C15.14303-F1	Emergency Call Recording System	1 EFF	1 150 000	0	-1 150 000	Virement approved: The upgrade of the call recording system is no longer required as the Integrated Contact Centre (C14.0080-F1) will provide alternate solution to the Emergency call Recording System recording system which will be an integrated system. The funding of R1 150 000 to be transferred to C15.14301-F1:Equipment - Communication Centre Additional for additional communication equipment.	
<b>Total for Public Emergency Call Centre-107</b>			<b>1 627 066</b>	<b>1 627 066</b>	<b>0</b>		
<b>Total for Safety &amp; Security</b>			<b>82 264 257</b>	<b>82 247 498</b>	<b>-16 759</b>		
<b>Human Settlements</b>							
<b>Human Settlements Management</b>							
<b>CPX.0003641</b>	<b>Furniture &amp; Fittings - Additional</b>						<b>500 000</b>
CPX.0003641-F1	Furniture & Fittings - Additional	4 NT HSCG	500 000	500 000	0		
<b>Total for Human Settlements Management</b>			<b>500 000</b>	<b>500 000</b>	<b>0</b>		
<b>Strategic Support Services &amp; Admin</b>							
<b>C13.15201</b>	<b>Computer Equipment - Additional</b>						<b>800 000</b>
C13.15201-F1	Computer Equipment - Additional	1 EFF	800 000	800 000	0		
<b>C13.15202</b>	<b>Furniture &amp; Fittings - Additional</b>						<b>600 000</b>
C13.15202-F1	Furniture & Fittings - Additional	1 EFF	600 000	600 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.15203</b>	<b>Trunking Radios - Additional</b>						<b>300 000</b>
C13.15203-F1	Trunking Radios - Additional	1 EFF	300 000	300 000	0		
<b>C13.15208</b>	<b>Computer Equipment - Replacement</b>						<b>450 000</b>
C13.15208-F1	Computer Equipment - Replacement	1 EFF	450 000	450 000	0		
<b>C13.15209</b>	<b>Furniture &amp; Fittings - Replacement</b>						<b>400 000</b>
C13.15209-F1	Furniture & Fittings - Replacement	1 EFF	400 000	400 000	0		
<b>C14.15206</b>	<b>Insurance Claims -Hsg OthAss:Plant&amp;Equip</b>						<b>188 974</b>
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	61 200	61 200	0		
<b>C15.15299</b>	<b>Housing contingency - Insurance</b>						<b>418 012</b>
C15.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	500 000	418 012	-81 988	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<b>CPX.0004273</b>	<b>Replacement of IT Equipment</b>						<b>63 231</b>
CPX.0004273-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	63 231	63 231	Virement approved: Insurance claims settled: 7090268, Journal 200000308, R8 553.46 credited to Profit Centre P19040063 to replace theft of CPU and a Monitor. Insurance claims settled: 7091603, Journal 200000687, R9 681.09 credited to Profit Centre P19040047 to replace theft of CPU and a Monitor. Insurance claims settled: 7092033, Journal 200002101, R7 492.29 credited to Profit Centre P19040052 to replace theft of CPU. Attached previous virements awaiting approval Ref HSG Support 2015_1 and 2015_02. Insurance claims settled: 7090323, Journal 200000302, R5 466.95 credited to Profit Centre P19040063 to replace theft of CPU. Insurance claims settled: 7090163, Journal 200000310, R18 632.63 credited to Profit Centre P19040063 to replace 3 computer monitors and 2 CPU's.	
<b>CPX.0004282</b>	<b>Replacement of Plant &amp; Equipment</b>						<b>18 757</b>
CPX.0004282-F1	Replacement of Plant & Equipment	2 REVENUE: INSURANCE	0	18 757	18 757	Virement approved: Insurance claims settled: 7089610, Journal 200000301, R6 957.08 credited to Profit Centre P19040038 to replace sliding gate motor damaged.	
<b>Total for Strategic Support Services &amp; Admin</b>			<b>3 111 200</b>	<b>3 111 200</b>	<b>0</b>		
<b>HS Strategy &amp; Planning</b>							
<b>C14.15602</b>	<b>Land Acquisition</b>						<b>419 900 000</b>
C14.15602-F2	Land Acquisition	4 NT USDG	14 000 000	268 400 000	254 400 000	Virement approved: Opportunity to acquire 21,4377 ha of well located land has arisen. The acquisition of this land is of strategic importance in addressing the Urbanisation department needs. The cost of land acquisition higher than anticipated. Additional R4 400 000 is required to purchase land to provide housing for a number of households in the ensuing years. R4 400 000 to be transferred C15.15101-F1: Urbanisation: Backyards/Infrm Settl Upgrade.Additional funding required for Land acquisitions.	
C14.15602-F3	Land Acquisition	2 REVENUE	0	151 500 000	151 500 000	Additional funding required for Land acquisitions in Somerset West.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003288</b>	<b>Furniture &amp; Equipment - NHP - Additional</b>						<b>100 000</b>
CPX.0003288-F1	Furniture & Equipment - NHP - Additional	4 STATE DEPT: OTHER	100 000	100 000	0		
<b>CPX.0003372</b>	<b>Renovations of Offices - NHP</b>						<b>100 000</b>
CPX.0003372-F1	Renovations of Offices - NHP	4 STATE DEPT: OTHER	100 000	100 000	0		
<b>Total for HS Strategy &amp; Planning</b>			<b>14 200 000</b>	<b>420 100 000</b>	<b>405 900 000</b>		
<b>Public Housing &amp; Customer Services</b>							
<b>C10.15430</b>	<b>Manenberg CRU Project (1584 units)</b>						<b>281 572 502</b>
C10.15430-F1	Manenberg CRU Project (1584 units)	4 PROV HOUSE DEV BRD	57 361 242	79 530 742	22 169 500	PAWC approved additional SOA funds which is required to complete project.	
<b>C10.15433</b>	<b>Hanover Park CRU Project (1680 units)</b>						<b>261 565 492</b>
C10.15433-F1	Hanover Park CRU Project (1680 units)	4 PROV HOUSE DEV BRD	34 180 528	31 648 283	-2 532 245	Not all HSDG funding will be utilised due to a saving on contract award.	
C10.15433-F2	Hanover Park CRU Project (1680 units)	3 HOUSE DEV CPT FND	0	9 422 646	9 422 646	Virement approved: Towards the end of the 2013/14 financial year, progress at the Hanover Park CRU Upgrade Project stalled as a result of the contractor running into financial difficulties. The contract was terminated as the contractor showed no sign of recovery. The outstanding work was put out to tender. A replacement contractor has now been awarded with a contract to complete the outstanding work. R8 million is needed to service contractor invoices up till January 2015. R8 million to be transferred from C11.15418-F3:Langa Hostels CRU Project (463 units). Thereafter the PAWC approved SOA funds will be loaded. The total project cost is not expected to increase. The necessary amendments will be included in the Adjustment Budget in January 2015.	
<b>C10.15434</b>	<b>Heideveld CRU Project (864 units)</b>						<b>147 167 628</b>
C10.15434-F1	Heideveld CRU Project (864 units)	4 PROV HOUSE DEV BRD	27 616 731	26 038 507	-1 578 224	Not all HSDG funding will be utilised due to a saving on contract award.	
C10.15434-F2	Heideveld CRU Project (864 units)	3 HOUSE DEV CPT FND	0	19 772 534	19 772 534	Virement approved: Towards the end of the 2013/14 financial year, progress at the Heideveld CRU Upgrade Project stalled as a result of the contractor running into financial difficulties. The contract was terminated as the contractor showed no sign of recovery. The outstanding work was put out to tender. A replacement contractor has now been awarded with a contract to complete the outstanding work. R6 million is needed to service contractor invoices up till January 2015. R6 million to be transferred from C11.15418-F3:Langa Hostels CRU Project (463 units). Thereafter the PAWC approved funds will be loaded. The total project cost is not expected to increase. The necessary amendments will be included in the Adjustment Budget in January 2015.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C10.15435</b>	<b>Marble Flats CRU Project (688 units)</b>						<b>132 927 651</b>
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	47 081 829	43 252 028	-3 829 801	Not all HSDG funding will be utilised due to a saving on contract award.	
C10.15435-F2	Marble Flats CRU Project (688 units)	3 HOUSE DEV CPT FND	0	6 622 284	6 622 284	Additional funding approval received from Western Cape Government for shortfall as a result of increased costs for appointing replacement contractor after original contract was terminated due to poor performance.	
<b>C11.15418</b>	<b>Langa Hostels CRU Project (463 units)</b>						<b>137 223 912</b>
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	15 000 000	12 000 000	-3 000 000	Contractor behind on programme	
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	85 000 000	65 000 000	-20 000 000	Contractor behind on programme	
C11.15418-F3	Langa Hostels CRU Project (463 units)	3 HOUSE DEV CPT FND	24 250 000	5 000 000	-19 250 000	Contractor behind on programme	
<b>C11.15439</b>	<b>Brick Skin Walls - Housing Flats</b>						<b>50 439 412</b>
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	39 285 340	41 686 415	2 401 075	Virement approved: The project is currently underway. The full budget is anticipated to be spent in the current financial year. However, an amount of R3 820 720 can be viremented to C12.15425-F1: Brick Skin Walls - Marble Flats. This budget will be required by this project towards the end of 2014/15 as most of the expenditure is anticipated to be realised then. The City received an approval of R39 638 184 from PAWC to utilise the SOA to fund CRU upgrades in Heideveld, Hanover Park and Ottery. This amount will be included in the January 2015 adjustment budget. An amount of R3 820 720 will be returned to the sender in the January 2015 Adjustment Budget. Additional funding from the Statutory Housing Fund available to complete project.	
<b>C11.15445</b>	<b>Manenberg SEFP &amp; USDG Project</b>						<b>26 834 604</b>
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		
<b>C11.15448</b>	<b>Hanover Park SEFP &amp; USDG Project</b>						<b>28 211 398</b>
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	729 512	2 372 795	1 643 283	Funding required to meet contractual commitment and will be spent by June 2015.	
C11.15448-F2	Hanover Park SEFP & USDG Project	4 NT USDG	7 820 368	3 719 358	-4 101 010	Funding required to meet contractual commitment and will be spent by June 2015.	
<b>C11.15449</b>	<b>Heideveld SEFP &amp; USDG Project</b>						<b>13 138 671</b>
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	1 228 329	3 413 660	2 185 331	Funding required to meet contractual commitment and will be spent by June 2015.	
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	6 401 998	3 642 019	-2 759 979	Not all USDG funding will be utilised due to a saving on contract award.	
<b>C11.15450</b>	<b>Marble Flats SEFP &amp; USDG Project</b>						<b>11 439 209</b>
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	3 654 973	3 308 826	-346 147	Funding required to meet contractual commitment and will be spent by June 2015.	
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	6 211 255	2 592 844	-3 618 411	Funding required to meet contractual commitment and will be spent by June 2015.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.15405</b>	<b>Major Upgrading - Rental Units</b>						<b>6 441 056</b>
C12.15405-F1	Major Upgrading - Rental Units	1 EFF	1 446 171	1 446 171	0		
<b>C12.15425</b>	<b>Brick Skin Walls - Marble Flats</b>						<b>35 113 486</b>
C12.15425-F1	Brick Skin Walls - Marble Flats	3 HOUSE DEV CPT FND	0	3 820 720	3 820 720	Virement approved: Towards the end of the 2013/14 financial year, progress with the Brick Skins Project at Marble Flats in Ottery stalled as a result of the contractor running into financial difficulties. The contract was terminated as the contractor showed no sign of recovery. This resulted in the 14/15 financial year budget not being increased with the unspent 13/14 amount. It was not known at that time if a new contractor would be appointed to complete the project. A replacement contractor has now been awarded with a contract to complete the outstanding work, commencing earlier than expected and performing to standard. A further R3 820 720 is needed to complete the existing contract. This will not increase the Total Project Cost. The necessary amendments will be included in the January 2015 Adjustment Budget.	
C12.15425-F2	Brick Skin Walls - Marble Flats	4 PROV HOUSE DEV BRD	0	4 038 757	4 038 757	Additional funding received from Province to complete project.	
<b>C13.15401</b>	<b>Renovations of Offices</b>						<b>9 000 000</b>
C13.15401-F1	Renovations of Offices	1 EFF	9 000 000	9 000 000	0		
<b>C13.15402</b>	<b>Major Upgrading of Depots</b>						<b>300 000</b>
C13.15402-F1	Major Upgrading of Depots	1 EFF	300 000	300 000	0		
<b>C13.15403</b>	<b>Plant &amp; Equipment - Additional</b>						<b>50 000</b>
C13.15403-F1	Plant & Equipment - Additional	1 EFF	50 000	50 000	0		
<b>C13.15404</b>	<b>Land Acquisition - Buy Back</b>						<b>150 000</b>
C13.15404-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150 000	150 000	0		
<b>C13.15405</b>	<b>Major Upgrading - Rental Units</b>						<b>23 828 119</b>
C13.15405-F1	Major Upgrading - Rental Units	1 EFF	6 008 119	6 008 119	0		
C13.15405-F2	Major Upgrading - Rental Units	4 PROV HOUSE DEV BRD	0	3 000 000	3 000 000	Additional funding made by Province for upgrading of council rental units.	
C13.15405-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	0	300 000	300 000	Funds required for the replacement of staircase at council's rental units.	
<b>C13.15423</b>	<b>Construction of lighting @ Khikhi hostel</b>						<b>200 000</b>
C13.15423-F2	Construction of lighting @ Khikhi hostel	3 CRR:WardAllocation	191 691	191 691	0		
<b>C13.15431</b>	<b>Lighting at Khikhi Hostels</b>						<b>180 000</b>
C13.15431-F1	Lighting at Khikhi Hostels	3 CRR:WardAllocation	177 213	177 213	0		
<b>C13.15432</b>	<b>Hard Surface Sandy Areas: Ward 52</b>						<b>999 786</b>
C13.15432-F2	Hard Surface Sandy Areas: Ward 52	3 CRR:MayoralRedress	85 126	85 126	0		
<b>C14.15413</b>	<b>Installation of IT equipment &amp; security</b>						<b>42 746</b>
C14.15413-F1	Installation of IT equipment & security	3 CRR:WardAllocation	5 926	5 926	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002170</b>	<b>Upgrade of Rental Flats in Lavender Hill</b>						<b>150 000</b>
CPX.0002170-F1	Upgrade of Rental Flats in Lavender Hill	3 CRR:WardAllocation	150 000	150 000	0		
<b>CPX.0002171</b>	<b>Lighting at Gugulethu Ward 44 Hostels</b>						<b>100 000</b>
CPX.0002171-F1	Lighting at Gugulethu Ward 44 Hostels	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002195</b>	<b>Upgrade of Container Ward 13</b>						<b>147 660</b>
CPX.0002195-F1	Upgrade of Container Ward 13	3 CRR:WardAllocation	0	35 159	35 159	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002262</b>	<b>Installation of Geysers - Uitsig</b>						<b>300 000</b>
CPX.0002262-F1	Installation of Geysers - Uitsig	3 CRR:WardAllocation	300 000	300 000	0		
<b>CPX.0002263</b>	<b>Installation of Ceilings - Bishop Lavis</b>						<b>30 000</b>
CPX.0002263-F1	Installation of Ceilings - Bishop Lavis	3 CRR:WardAllocation	30 000	30 000	0		
<b>CPX.0002264</b>	<b>Installation of Bathrooms - Kalksteenfon</b>						<b>200 000</b>
CPX.0002264-F1	Installation of Bathrooms - Kalksteenfon	3 CRR:WardAllocation	200 000	200 000	0		
<b>CPX.0002265</b>	<b>Upgrading of Flats in Ward 9</b>						<b>100 000</b>
CPX.0002265-F1	Upgrading of Flats in Ward 9	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0002266</b>	<b>Reading Room Upgrade Ward 31</b>						<b>55 000</b>
CPX.0002266-F1	Reading Room Upgrade Ward 31	3 CRR:WardAllocation	50 000	55 000	5 000	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002267</b>	<b>Electrical fencing at Apricot Place</b>						<b>45 000</b>
CPX.0002267-F1	Electrical fencing at Apricot Place	3 CRR:WardAllocation	45 000	45 000	0		
<b>CPX.0003149</b>	<b>Langa Hostels CRU Project (868 units)</b>						<b>101 000 000</b>
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	5 500 000	3 000 000	-2 500 000	The first and second phase of this development is linked. The contractor started later on site than anticipated due to an illegal business operating on site. This has been resolved but affected the construction programme because the contractor could not gain access to the full site from the start.	
<b>Total for Public Housing &amp; Customer Services</b>			<b>394 036 543</b>	<b>405 937 015</b>	<b>11 900 472</b>		
<b>HS Development &amp; Delivery</b>							
<b>C06.01622</b>	<b>Rondevlei Housing Project</b>						<b>4 760 081</b>
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	120 000	25 000	-95 000	Project was delayed due to community appointing new PHP contractor	
<b>C06.30881</b>	<b>Wallacedene Phase 10A (PLS)</b>						<b>38 195 155</b>
C06.30881-F2	Wallacedene Phase 10A (PLS)	4 NT USDG	12 000 000	0	-12 000 000	Virement approved: The proposed development area is occupied by informal dwellings. To initiate the project alternative accommodation must be secured for these informal dwellings. Efforts have been unsuccessful in this regard. Little progress is anticipated on this project this financial year. Therefore the full budgetary provision will not be utilised in the 2014/15 financial year. An application will be made to the Project Review Committee to approve an increase in budgetary provision in future years. The necessary budgetary amounts for the future financial years will be amended in the mid-year adjustment budget.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C06.41500</b>	<b>Witsand Housing Project Phase 2 Atlantis</b>						<b>39 780 134</b>
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	2 000 000	2 000 000	0		
<b>C06.41502</b>	<b>Nyanga Upgrading Project(PLF&amp;UISP)</b>						<b>38 434 070</b>
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	7 500 000	3 000 000	-4 500 000	Virement approved: It is difficult to estimate timeframes for the future progress on the Nyanga Upgrading Project due to the necessity of relocating many occupants of informal structures before civil engineering services can commence. At this point in time, we are struggling to move just a few families to allow the contractor to complete the services at the KTC3 section 4. When KTC3 section 5 is eventually completed very little expenditure is envisage on this project for the next year or more or more on this project. Alternative land must be found to relocate the informal settlers from section 5. KTC3 is the only sub-project that remains unserved in the Nyanga Upgrade Project. Therefore the full budgetary provision will not be needed in the 2014/15 financial year. An application will be made to the Project Review Committee to approve budgetary provisions in future years. The necessary budgetary amounts for the future financial years will be amended in the Adjustment Budget in January 2015.	
<b>C06.41518</b>	<b>Belhar/Pentech Housing Proj: 350 Units</b>						<b>15 980 000</b>
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	10 000 000	4 042 000	-5 958 000	Project rephased to 2015/16 due to delay on tender process	
<b>C06.41520</b>	<b>Philippi East 5 Housing Project</b>						<b>5 775 497</b>
C06.41520-F1	Philippi East 5 Housing Project	4 PROV HOUSE DEV BRD	100 000	0	-100 000	Additional funds required for cleaning of building rubble on site.	
C06.41520-F2	Philippi East 5 Housing Project	4 NT USDG	0	200 000	200 000	Additional funds are required for cleaning of building rubble on site.	
<b>C06.41531</b>	<b>Manenberg The Downs : Housing Project</b>						<b>17 108 281</b>
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	7 288 112	3 488 112	-3 800 000	Virement approved: The civil engineering services is estimated to be handed over by October 2014. The project will be completed in this financial year. The planned cost of this project was estimated to be R20 954 937, but the contract was subsequently awarded at R15 972 888. Thus, only R3 288 112 will be needed to complete the project. R4 million of the 2014/15 budget will not be required. No further funds will be required in future financial years. The necessary amendments will be included in the Adjustment Budget in January 2015.	
<b>C06.41540</b>	<b>Bardale / Fairdale:Develop4000Units</b>						<b>144 723 920</b>
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	5 152 387	12 000 000	6 847 613	Virement approved: The contract commenced on June 2013 and was expected to be completed by September 2014. Several delays were encountered which resulted in construction running behind programme. The lengthy NUM strike, relocation of informal dwellings and the dismantling of the existing electricity network, impacted severely on the construction process. This resulted in lower than expected expenditure in 2013/14. These delays, together with the extension of the contract, increased the project costs. Additional funding is required for the 2014/15 financial year to ensure successful completion of the project. Completion now expected in December 2014. Total project cost will increase to approx. R159 million. An application will be made to the Project Review Committee to approve the increase in Total project cost. The necessary budgetary amounts will be amended in the mid-year adjustment budget.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C06.41568</b>	<b>Happy Valley Phase 2 - 1460 Units</b>						<b>54 454 952</b>
C06.41568-F2	Happy Valley Phase 2 - 1460 Units	4 NT USDG	0	789 000	789 000	There are contractual commitments which requires additional budget for 2014/15.	
<b>C06.41570</b>	<b>Ocean View - Mountain View Hsg Project</b>						<b>23 418 522</b>
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	32 025	32 025	0		
<b>C06.42371</b>	<b>10 Ha Somerset West Hsg Project</b>						<b>10 174 904</b>
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	4 035 000	4 000 000	-35 000	The Developer applied for additional funding to Province due to the change from single storey to double storey units for this development.	
<b>C07.00027</b>	<b>Wallacedene Phase 10B (UISP)</b>						<b>6 379 642</b>
C07.00027-F2	Wallacedene Phase 10B (UISP)	4 NT USDG	2 000 000	0	-2 000 000	Virement approved: The proposed development area is occupied by informal dwellings. To initiate the project alternative accommodation must be secured for these informal dwellings. Efforts have been unsuccessful in this regard. Little progress is anticipated on this project this financial year. Therefore the full budgetary provision will not be utilised in the 2014/15 financial year. An application will be made to the Project Review Committee to approve an increase in budgetary provision in future years. The necessary budgetary amounts for the future financial years will be amended in the mid-year adjustment budget.	
<b>C07.00437</b>	<b>Hazendal Housing Project</b>						<b>3 703 857</b>
C07.00437-F2	Hazendal Housing Project	4 NT USDG	250 000	28 200	-221 800	Virement approved: Additional budget of R125 000 is required to honour the final contractor invoices which was higher than anticipated. This will however not increase the Total Project Cost. The necessary budgetary amounts will be amended in the January 2015 adjustment budget.	
<b>C08.15507</b>	<b>Morkel's Cottage Strand Housing Project</b>						<b>46 093 000</b>
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	14 000 000	0	-14 000 000	Virement approved: This project is currently in the land use planning phase (LUPO), thus impacting on the final Planning approval for this development. Approval is expected to be granted towards the end of the 2014/15 financial year. Given these indications, R12 617 187 will not being required on this project in the 2014/15 financial year. Furthermore, Roads department requested that the access road to the development be re-aligned as part of their requirements. It is now anticipated that the funds will be required from 2015/16 financial year onwards. R12 617 187 to be transferred to CPX.0002701-F1: Fisantekraal Garden Cities Phase 1. Budget provision of R10 166 000 is available in the 2015/16 financial year on this project. The necessary amendments will be included in the Adjustment Budget in January 2015.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C08.15508</b>	<b>Delft - The Hague Housing Project</b>						<b>53 077 638</b>
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	4 000 000	4 300 000	300 000	Virement approved: During construction it was established that in critical areas the existing sewer levels were either shallower or deeper than anticipated. This resulted in the need for additional pipelines, pipe trenches and extensive reinstatement of road layers after the installation of the new services and connections. The contractor experienced problems with existing fibre cement water pipelines which became brittle and cracked due to the compaction of the road layer works. These problems, together with Eskom's late instruction for the installation of cable ducts beneath the existing roads and increased the pipe trenching and road reinstatement costs resulting in the increased of the project costs. In terms of the contract, the tendered rates were subject to contract price adjustment (CPA). Additional R4 million is required to complete the installation of services and connections. An application will be made to the Project Review Committee to approve the increase in total project cost. The necessary amendments will be included in the Adjustment Budget in January 2015.	
<b>C08.15509</b>	<b>Kanonkop (Atlantis Ext12)Housing Project</b>						<b>46 383 934</b>
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	500 000	3 300 000	2 800 000	Additional budget needed to implement fencing tender, funding in place and procurement process almost completed. Also have additional earthworks to do to level plots before contractor can build top structures on them	
<b>C09.15515</b>	<b>Gugulethu Infill Project Erf 8448/MauMau</b>						<b>31 173 247</b>
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	27 000 000	11 500 000	-15 500 000	Virement approved: Project delayed due to a request from Electricity's High Voltage Dept. that the layout on one of the sites must be changed. Big overhead power lines over one of the sites. Therefore, R6.4 million will not being required in the 2014/15 financial year. R6.4 million to be transferred as follows: R2.1 million to C12.15507-F1: Pelican Park Phase 1 Housing Project and R4.3 million to C10.15509-F1: Hangberg CRU 70 Units. R20.6 million needed to complete the construction of the civil engineering services in this financial year. An application will be made to the Project Review Committee to increase the 2015/16 financial year budget provision by R6.4 million. The necessary budgetary amounts for the future financial years will be amended in the Adjustment Budget in January 2015.	
<b>C10.15509</b>	<b>Hangberg CRU 70 Units</b>						<b>32 636 893</b>
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	8 000 000	4 400 000	-3 600 000	Virement approved: Project delayed due to a request from Electricity's High Voltage Dept. that the layout on one of the sites must be changed. Big overhead power lines over one of the sites. Therefore, R6.4 million will not being required in the 2014/15 financial year. R6.4 million to be transferred as follows: R2.1 million to C12.15507-F1: Pelican Park Phase 1 Housing Project and R4.3 million to C10.15509-F1: Hangberg CRU 70 Units. R20.6 million needed to complete the construction of the civil engineering services in this financial year. An application will be made to the Project Review Committee to increase the 2015/16 financial year budget provision by R6.4 million. The necessary budgetary amounts for the future financial years will be amended in the Adjustment Budget in January 2015.	
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	14 600 000	12 800 000	-1 800 000	Contractor behind on programme	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C10.15510</b>	<b>Heideveld Duinefontein Housing Project</b>						<b>19 877 501</b>
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	3 800 000	180 564	-3 619 436	Virement approved: The Heideveld project was delayed as a result of an appeal which was lodged and upheld against the tender award of Tender no. 169Q/2013/14: Construction of 891 Top Structures in Hazendal and Heideveld. Therefore the approved budget of R3 800 000 will not be fully spent in the 2014/2015 financial year. The tender will now be re-advertised on 31 October 2014. Thus, R125 000 can be transferred to the Hazendal Housing Project. The necessary amendments will be included in the Adjustment Budget in January 2015. Contract will only complete work after Top Structure completion - budget moved to next year	
<b>C11.15505</b>	<b>Scottsdene New CRU Project - 350 Units</b>						<b>104 424 391</b>
C11.15505-F2	Scottsdene New CRU Project - 350 Units	4 PROV HOUSE DEV BRD	10 000 000	0	-10 000 000	Contractor must apply for extra funding on CRU's	
<b>C12.15506</b>	<b>Edward Street: Grassy Park Development</b>						<b>0</b>
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	2 888 000	0	-2 888 000	Radius for beneficiaries must be increase to allow for qualifying beneficiaries	
<b>C12.15507</b>	<b>Pelican Park Phase 1 Housing Project</b>						<b>79 153 701</b>
C12.15507-F1	Pelican Park Phase 1 Housing Project	4 NT USDG	0	4 600 000	4 600 000	Virement approved: A portions of the internal services was programmed to be finished within the previous financial year. However, these services can only be completed in unison with the completion of the top structures which includes courtyards and kerbing around certain houses. All the funding was therefore not spent in the previous financial year. R4.6 million required to complete the internal services in 2014/15 financial year which will be transferred as follows: R2.5 million from C06.41502-F2:Nyanga Upgrading Project(PLF&UISP) Ref HSD P06 and R2.1 million from C09.15515-F1:Gugulethu Infill Project Erf 8448/MauMau. Total Project Cost will increase to R74 253 699 which will be amended in Adjustment Budget in January 2015. An application will be made to the Project Review Committee to approve the increase in Total project cost. The necessary budgetary amounts for the future financial years will be amended in the Adjustment budget in January 2015. Sufficient USDG Funding is available in the Human Settlements Directorate to fund all existing and new projects in the 2014/15 financial year.	
<b>C12.15510</b>	<b>Morningstar Durbanville Housing Project</b>						<b>7 802 000</b>
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	6 000 000	940 000	-5 060 000	Relocation of existing 4 families delayed tender process	
<b>C13.15503</b>	<b>URP Khayelitsha CBD Project - 402 Units</b>						<b>0</b>
C13.15503-F1	URP Khayelitsha CBD Project - 402 Units	4 NT USDG	9 838 538	0	-9 838 538	Bulk vote - to create new WBS	
<b>C13.15504</b>	<b>BNG: Housing Developments</b>						<b>3 000 000</b>
C13.15504-F1	BNG: Housing Developments	1 EFF	3 000 000	3 000 000	0		
<b>CPX.0002700</b>	<b>Valhalla Park Integrated Housing Project</b>						<b>36 981 891</b>
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	10 000 000	1 000 000	-9 000 000	Issuing of civils tender was delayed for 10 months due to lack of budget from sister department for bulk infrastructure items. Now resolved & tender has been advertised, however, will not catch up on original timeframes.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002701</b>	<b>Fisantekraal Garden Cities Phase 1</b>						<b>40 017 187</b>
CPX.0002701-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	17 400 000	40 017 187	22 617 187	Virement approved: The Fisantekraal Garden Cities Phase 1 project consists of 868 serviced sites under construction since January 2014 and currently 90% of the project is completed. The project is earmarked for completion by end of December 2014. This project is a joint partnership between the City, Province and the developer, Garden Cities. During the 13/14 financial year the agreement between the three parties was not resolved and the registration of stands in the name of beneficiaries has not taken place, therefore contractor invoices totalling R22 million could not be processed. The agreement and registration issues are now resolved. R22 617 187 to be transferred as follows: R10 million from CPX.0003134-F1: Fisantekraal Garden Cities Phase 2 and R12 617 187 from C08.15507-F2: Morkel's Cottage Strand Housing Project to effect full payment to the contractor on completion of Phase 1. Total Project Cost will increase to R40 017 187. An application will be made to the Project Review Committee to approve the increase in total project cost. The necessary amendments will be included in the Adjustment Budget in January 2015.	
<b>CPX.0003134</b>	<b>Fisantekraal Garden Cities Phase 2</b>						<b>107 667 000</b>
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	10 000 000	16 000 000	6 000 000	Development agreement between City and Developer still to be signed	
<b>CPX.0003139</b>	<b>Imizamo Yethu Housing Project (Phase 3)</b>						<b>48 279 000</b>
CPX.0003139-F1	Imizamo Yethu Housing Project (Phase 3)	4 NT USDG	1 500 000	0	-1 500 000	Contractor behind on programme	
CPX.0003139-F2	Imizamo Yethu Housing Project (Phase 3)	4 PROV HOUSE DEV BRD	5 000 000	0	-5 000 000	Contractor behind on programme	
<b>CPX.0003205</b>	<b>Masiphumelele Housing Project Phase 4</b>						<b>0</b>
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	5 000 000	0	-5 000 000	The project is not tender ready. Geophysical and environmental issues & the impact of the TRA situated on the project site pose social and civil engineering problems which are taking time to resolve. The delayed time frame was clear some time ago but the budget was reserved for 2014/15 to enable the City to go out on tender.	
<b>CPX.0005313</b>	<b>Khayelitsha CBD Housing Project - 368 Un</b>						<b>15 800 000</b>
CPX.0005313-F1	Khayelitsha CBD Housing Project - 368 Un	4 NT USDG	0	15 800 000	15 800 000	10 Additional erven included as well additional funds based on revised subsidy values	
<b>CPX.0005320</b>	<b>Hostels - Ilinge Labahlali Project PH2</b>						<b>1 537 866</b>
CPX.0005320-F1	Hostels - Ilinge Labahlali Project PH2	4 PROV HOUSE DEV BRD	0	1 537 866	1 537 866	Additional funding received from Province to complete project.	
<b>Total for HS Development &amp; Delivery</b>			<b>203 004 062</b>	<b>148 979 954</b>	<b>-54 024 108</b>		
<b>HS Urbanisation</b>							
<b>C13.15702</b>	<b>Inform. Hsg - Upgrade on Council Land</b>						<b>1 000 000</b>
C13.15702-F1	Inform. Hsg - Upgrade on Council Land	3 SOC DEV CPT FUND:G	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.15703</b>	<b>Hazeldean Housing Project Services</b>						<b>16 667 599</b>
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	8 100 200	15 000 000	6 899 800	The budget for this project which could not be spent during the previous financial year was not rolled over, and is now required to complete the project.	
<b>C13.15705</b>	<b>Vissershok (Site Establishment)</b>						<b>14 717 171</b>
C13.15705-F1	Vissershok (Site Establishment)	4 NT USDG	1 912 479	7 100 000	5 187 521	Provision has to be made for the installation and connection of the Emergency Top Structure plumbing to the underground infrastructure.	
<b>C15.15101</b>	<b>Urbanisation: Backyards/Infrm Settl Upgr</b>						<b>140 400 000</b>
C15.15101-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	271 871 852	140 400 000	-131 471 852	UISP and IDA projects spanning over 10 different projects and to the value of R 90 million are nearing the completion of the Land Use application processes, but will not be tender ready sufficiently in time for implementation in the current financial year. Re-blocking projects to the value of R 8 million have turned out to be not viable. Work to the value of R 22 million for a Backyarder survey and Blikkiesdorp toilet conversion to 1 to 1 ratio are to be done under HSDG funding.	
<b>CPX.0001518</b>	<b>Two washing basins, ward 85</b>						<b>83 100</b>
CPX.0001518-F1	Two washing basins, ward 85	3 CRR:WardAllocation	83 100	83 100	0		
<b>Total for HS Urbanisation</b>			<b>282 967 631</b>	<b>163 583 100</b>	<b>-119 384 531</b>		
<b>Housing Finance &amp; Leases</b>							
<b>C15.11120</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>69 000</b>
C15.11120-F1	Replacement of Furniture & Equipment	1 EFF	69 000	69 000	0		
<b>Total for Housing Finance &amp; Leases</b>			<b>69 000</b>	<b>69 000</b>	<b>0</b>		
<b>Total for Human Settlements</b>			<b>897 888 436</b>	<b>1 142 280 269</b>	<b>244 391 833</b>		
<b>Energy, Environmental &amp; Spatial Planning</b>							
<b>EESP Management</b>							
<b>C15.18101</b>	<b>Computer, Office Equipment: Additional</b>						<b>33 544</b>
C15.18101-F1	Computer, Office Equipment: Additional	1 EFF	56 828	33 544	-23 284	IT purchases completed. Funding to be transferred Biodiversity Branch where there is a need to replace obsolete equipment.	
<b>C15.18499</b>	<b>EESP Contingency Provision - Insurance</b>						<b>61 224</b>
C15.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	84 171	61 224	-22 947	Bulk Provision for insurance claims.	
<b>Total for EESP Management</b>			<b>140 999</b>	<b>94 768</b>	<b>-46 231</b>		
<b>Spatial Planning &amp; Urban Design</b>							
<b>C10.25002</b>	<b>Harare Square Business Hub</b>						<b>22 849 949</b>
C10.25002-F1	Harare Square Business Hub	4 NT NDPG	941 862	160 000	-781 862	The adjustment is required due to a reduction in the funds available from National Treasury and is a saving on the project	



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C10.96015</b>	<b>Work live units Ntlazane Road</b>						<b>3 095 041</b>
C10.96015-F1	Work live units Ntlazane Road	4 NT NDPG	145 441	145 441	0		
<b>C11.00069</b>	<b>Lentegeur Pub Space &amp; Civic Office Upgra</b>						<b>30 237 695</b>
C11.00069-F1	Lentegeur Pub Space & Civic Office Upgra	4 NT NDPG	802 522	802 522	0		
<b>C11.16804</b>	<b>Upgrading of Vuyani Market Facilities</b>						<b>817 900</b>
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	350 000	200 000	-150 000	Initially the scope of work for 2014/15 included the tender documentation and procurement. The tender documentation and procurement work envisaged to take place in 2014/15 will be deferred to 2015/16 due to delays experienced in the environmental authorisation process.	
<b>C14.15903</b>	<b>Upgrade of Training Centres</b>						<b>8 200 001</b>
C14.15903-F1	Upgrade of Training Centres	4 STATE_NT_URP	336 914	336 914	0		
<b>C14.18300</b>	<b>Replacement of Computer Equipment</b>						<b>100 000</b>
C14.18300-F1	Replacement of Computer Equipment	1 EFF	100 000	100 000	0		
<b>C14.18307</b>	<b>Imizamu Yethu Sporting Precinct: Upgrade</b>						<b>6 600 711</b>
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	3 087 252	1 104 000	-1 983 252	The construction tender document and drawings was submitted to SCM on 28 October 2014. Waiting on SCM to set up the Bid Specification meeting. The electrical component of the project is dependent on internal capacity with other pressing commitments resulting in the electrical specifications being delayed by 2 weeks. Due to the delay this portion of the project will be rephased to 2015/16.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.18308</b>	<b>Strand Pavillion Precinct Upgrade</b>						<b>12 350 000</b>
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	10 252 752	350 000	-9 902 752	Virement approved: Delays on this project occurred as a result of challenges during the evaluation of Tender 131Q/2013/14: Hard and soft landscaping of The Pavilion Precinct in Strand: Phase 1. Reason being that 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 R100 000 of each other. SCM instructed that the evaluation be redone in a sequential and individual basis commencing with the highest ranked tenderer. The department has since reviewed the project programme and the positions that it will not be in the best interest of the City to carry on with this appointment, considering that the remaining responsive tender prices are much higher than the estimated price. The phase 1 works will be incorporated into the Phase 2 works which will be advertised in November 2014. The full budget will not be spent in the current period and further adjustments will be considered in the Adjustments Budget in January 2015. R424 177 is thus available in the current period to be transferred to C15.18302-F1:Public Spaces Inf Settlement Upgrade. The department will ensure that the total project cost is available to the project over the two financial periods which will be addressed in Adjustments Budget in January 2015.For phase1, only 2 tenders out of 8 were responsive. Both of the responsive tenders were substantially above the budget provision making a tender award impossible. The delay meant that Phase 1 was now rolling into Phase 2 # the reason for two phases was that we did not get enough money to do the two phases as a single phase. The problem with running the two phases simultaneously is that one cannot have two contractors on the same site at the same time. Apart from getting into each other's way, site handover to the contractor, security, OHS and other responsibilities require that it is best to have a sole #main contractor# at all times. A due diligence investigation into the cancellation of the Phase 1 construction has been completed and the SCMBAC Report for Cancellation tabled on the 20/10/2014 (SCMB 37/10/14) has been approved. The revised tender will be advertised in November 2014.As a result the entire budget allocation for 2014/15 will not be spent and the project budget and cash flows will be amended in the Adjustment budget process in January 2015. Part of the work will now roll-over to 2015/16.Can reallocate R7,703,000 (i.e. R9,628,575-R1,925,575)to other priorities in the 2015 and 2016 financial periods. (1) Langa Station Upgrade R3,500,000 to cover the shortfall on USDG Funding; (2) DAMs R2,000,000 (3) SPUD Vehicles R700,000; (4) Du Noon R103,000 placed amount in Public Spaces Line Item; (5) ERM Grab truck R1,4m	
<b>C14.18309</b>	<b>Office Accommodation</b>						<b>1 662 175</b>
C14.18309-F1	Office Accommodation	1 EFF	614 720	614 720	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.18302</b>	<b>Public Spaces Inf Settlement Upgrade</b>						<b>3 985 500</b>
C15.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	1 031 579	3 985 500	2 953 921	Virement approved: Vusela Construction and Filcon Construction ran into financial problems in November 2013, leading to the liquidation and subsequent cancellation of their contract which resulted in the funding for the 2013/14 and 2014/15 financial periods being reduced accordingly and viremented to other Directorate priorities in 2013/14 and 2014/15 financial years. At the time of the Adjustment Budget in August 2014 the programme and cash flows were not available to make the required budget adjustments. The project manager has now confirmed the costing per site and site development plans have been submitted to complete the outstanding works. The Public Spaces Inf Settlement Upgrade components of the outstanding works (which includes play equipment, play courts, hard and soft landscaping and the irrigation and seating) can now proceed on the unfinished blocks. R2 850 921 to be transferred as follows: R1 087 252 from C14.18307-F1:Imizamu Yethu Sporting Precinct: Upgrade, R424 177 from C14.18308-F1:Strand Pavilion Precinct Upgrade and R1 339 492 from CPX.0001729-F1:Pampoenkraal Heritage Site.	
<b>C16.18303</b>	<b>Quality Public Spaces - Citywide</b>						<b>1 230 000</b>
C16.18303-F1	Quality Public Spaces - Citywide	4 NT USDG	7 022 000	1 230 000	-5 792 000	Langa Station Precinct Upgrade. High risk DTI implications and community resistance. Public opposition to a PRASA development on an abutting site and resulting community instability has led to considerable implementation risk to this project. The public opposition has been unfairly targeting the City's proposals as PRASA and its developer (both based in Johannesburg) failed to engage with the community. At the same time unrelated civil unrest flared up in Langa. Due to uncertainty on whether it could still be completed successfully under the circumstances, the decision to proceed was delayed. The tender process is now behind schedule, but has been advertised as of 3/10/2014. The tender closed on 31/10/2014 and scheduling by SCM is underway at present.	
<b>CPX.0001729</b>	<b>Pampoenkraal Heritage site</b>						<b>10 000 000</b>
CPX.0001729-F1	Pampoenkraal Heritage site	1 EFF	2 439 492	1 100 000	-1 339 492	Virement approved: There are various factors that is delaying the delivery of a quality product for Pampoenkraal Heritage Site project which includes the following: 1. Lengthy public participation processes which inform the concept design and hence additional concept/final design time is required. 2. Additional pedestrian and traffic counts are required to support a possible midblock pedestrian crossing. 3. Achieving departmental and asset owner buy in and sign off. 4. Lengthy SCM process anticipated between 5 to 6 months due to the anticipated number of tenders. 5. Full Heritage Impact Assessment required; public art process as well as discussion with the service station regarding truck access and confirmation of installation of CCTV cameras. Due to these delays the contractor will be on site in April 2015 and insufficient time will be available to complete the project in 2013/14 financial year and all the funds will not be spent. R1339 492 to be transferred to C15.18302-F1: Public Open Spaces Settlement upgrade. Funds will be return in 2015/16 year in the Adjustments Budget in January 2015.Previous virement to be returned in 2015/16 in the amount of R1 339 492 from LAPIs	
<b>CPX.0001812</b>	<b>Replace Furniture and Equipment</b>						<b>70 000</b>
CPX.0001812-F1	Replace Furniture and Equipment	1 EFF	70 000	70 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0002577</b>	<b>Main Rd Upgrade: City to Mowbray</b>						<b>84 153</b>
	CPX.0002577-F1 Main Rd Upgrade: City to Mowbray	3 CRR:WardAllocation	75 000	84 153	9 153	Increase funded from 2013/14 balances. Supported by subcouncil.	
<b>CPX.0002581</b>	<b>Main Rd Upgrade: City to Mowbray</b>						<b>225 000</b>
	CPX.0002581-F1 Main Rd Upgrade: City to Mowbray	3 CRR:WardAllocation	225 000	225 000	0		
<b>CPX.0003002</b>	<b>Pampoenkraal Heritage Site : Plan Ph 2</b>						<b>500 000</b>
	CPX.0003002-F1 Pampoenkraal Heritage Site : Plan Ph 2	3 CRR:WardAllocation	500 000	500 000	0		
<b>CPX.0004127</b>	<b>Southern Delft LAPI</b>						<b>0</b>
	CPX.0004127-F1 Southern Delft LAPI	1 EFF	100 000	0	-100 000	The funding was set aside for specialist studies identified during the planning stages. These have all been undertaken in-house and thus the funding will be redirected to department's priorities	
<b>CPX.0004128</b>	<b>Informal Trading implementation plan</b>						<b>0</b>
	CPX.0004128-F1 Informal Trading implementation plan	1 EFF	400 000	0	-400 000	Consultants were appointed by Econdev on operating to conduct an informal economy development study. The outcomes of the study will inform the specification for the Informal Trading Implementation Investment Plan which includes the construction and upgrade of a number of informal trading sites. This dependency has resulted in a request for Adjustments Budget in January 2015 and the depts will source operational funding to undertake a revised version of the scope which will inform future investments from capital.	
<b>CPX.0004185</b>	<b>Public environment upgrade in MURP areas</b>						<b>1 581 914</b>
	CPX.0004185-F1 Public environment upgrade in MURP areas	4 NT ICD	1 581 914	1 581 914	0		
<b>CPX.0004253</b>	<b>Nooitgedacht Centre</b>						<b>0</b>
	CPX.0004253-F1 Nooitgedacht Centre	4 NT USDG	100 000	0	-100 000	Funding transferred to Sport and Recreation, who will be the asset owner and will implement the project.	
<b>CPX.0004254</b>	<b>Bishop Lavis Community Hall</b>						<b>0</b>
	CPX.0004254-F1 Bishop Lavis Community Hall	4 NT USDG	100 000	0	-100 000	Funding transferred to Sport and Recreation, who will be the asset owner and will implement the project.	
<b>CPX.0004255</b>	<b>Nooitgedacht Makriel Park -Youth Centre</b>						<b>0</b>
	CPX.0004255-F1 Nooitgedacht Makriel Park -Youth Centre	4 NT USDG	750 000	0	-750 000	Budget amended due to USDG funding repriorised by the GPRC.	
<b>CPX.0004256</b>	<b>Ocean View Multi Purpose Hall</b>						<b>0</b>
	CPX.0004256-F1 Ocean View Multi Purpose Hall	4 NT USDG	200 000	0	-200 000	Funding transferred to Sport and Recreation, who will be the asset owner and will implement the project.	
<b>CPX.0004257</b>	<b>Wesfleur Space Planning</b>						<b>0</b>
	CPX.0004257-F1 Wesfleur Space Planning	4 NT USDG	300 000	0	-300 000	Funding transferred to Specialised Technical Services, who will be the asset owner and will implement the project.	
<b>CPX.0004517</b>	<b>Replacement of Equipment - SPUD</b>						<b>9 939</b>
	CPX.0004517-F1 Replacement of Equipment - SPUD	2 REVENUE: INSURANCE	0	9 939	9 939	Insurance claim 7093910 settled. Journal 200006209. R9939 credited to Profit Centre P19030016 for the replacement of a laptop.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0005146</b>	<b>Vehicles (additional)</b>						<b>700 000</b>
CPX.0005146-F1	Vehicles (additional)	1 EFF	0	700 000	700 000	MURP: 3 x Vehicles were purchased by the German Development Bank about 5 years ago. Ito the partnership agreement, assets are to be returned to at the conclusion of the agreement. The agreement has been extended for another four years but the vehicles are old a previous attempt to transfer these assets to the city failed and thus the request for 2 x Vehicles to cater for the O&M and Community Facility Units. CPI: Access to vehicles were provided by Housing and Health. Since the unit has been aligned to SPUD provision is required. The request is to cater for 6 staff requirements. R700 000 transferred from C14.18308-F1 Strand Pavillion Precinct Upgrade.	
<b>CPX.0005547</b>	<b>Replace Server</b>						<b>400 000</b>
CPX.0005547-F1	Replace Server	1 EFF	0	400 000	400 000	Server BA01 is no longer in warranty nor does it have any support processes around it and is in a vulnerable state. The departments work is specialist and has 300+ file extensions including GIS.	
<b>Total for Spatial Planning &amp; Urban Design</b>			<b>31 526 448</b>	<b>13 700 103</b>	<b>-17 826 345</b>		
<b>Environmental Resource Management</b>							
<b>C11.18410</b>	<b>Acquisition of Land</b>						<b>16 982 017</b>
C11.18410-F1	Acquisition of Land	3 CRR_BLAU_CON_A REA	9 860 000	5 544 000	-4 316 000	Busy finalizing acquisition of last property. Negotiations anticipated to be completed in the 2015/16 financial year.	
<b>C12.18416</b>	<b>Upgrade of Reserves Infrastructure</b>						<b>6 012 076</b>
C12.18416-F1	Upgrade of Reserves Infrastructure	1 EFF	1 279 363	1 279 363	0		
<b>C12.18417</b>	<b>Furniture and Fittings: Additional</b>						<b>349 757</b>
C12.18417-F1	Furniture and Fittings: Additional	1 EFF	76 460	76 460	0		
<b>C12.18424</b>	<b>False Bay Ecology Park Development</b>						<b>1 103 276</b>
C12.18424-F1	False Bay Ecology Park Development	4 PAWC - DEDT	849 819	849 819	0		
<b>C13.18401</b>	<b>Local Agenda 21 Capital Projects</b>						<b>430 000</b>
C13.18401-F1	Local Agenda 21 Capital Projects	1 EFF	430 000	430 000	0		
<b>C13.18402</b>	<b>Local Environment and Heritage Projects</b>						<b>750 000</b>
C13.18402-F1	Local Environment and Heritage Projects	1 EFF	800 000	750 000	-50 000	Budget reduced in order to provide funds for the purchase of a boat for operations in the Marine and Coastal Law Enforcement unit. Boat also to be used for responding to coastal emergencies.	
<b>C13.18403</b>	<b>IT and Office Equipment: Additional</b>						<b>164 000</b>
C13.18403-F1	IT and office equipment: Additional	1 EFF	120 000	164 000	44 000	Funds to be transferred from CPX.0003507-F1 as there is an urgent need for printers to be replaced at the ERM Head Office. Corporate IT tender in place.	
<b>C13.18404</b>	<b>Specialised Biodiversity Equipment</b>						<b>70 000</b>
C13.18404-F1	Specialised Biodiversity Equipment	1 EFF	145 000	70 000	-75 000	R75 000 transferred to project CPX.0005124-F1 for the purchase of a vehicle for the Invasive Species Unit.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.18405</b>	<b>Replacement of Plant and Equipment</b>						<b>75 000</b>
C13.18405-F1	Replacement of Plant and Equipment	1 EFF	140 000	75 000	-65 000	R65 000 transferred to project CPX.0005124-F1 for the purchase of a vehicle for the Invasive Species Unit.	
<b>C13.18406</b>	<b>Replacement of IT Equipment</b>						<b>123 284</b>
C13.18406-F1	Replacement of IT Equipment	1 EFF	100 000	123 284	23 284	Additional funding required for the replacement of obsolete IT equipment in the Biodiversity Branch. Funding transferred from C15.18101-F1. Corporate IT tender available.	
<b>C13.18407</b>	<b>Upgrade of Reserves Infrastructure</b>						<b>500 000</b>
C13.18407-F1	Upgrade of Reserves Infrastructure	1 EFF	500 000	500 000	0		
<b>C13.18408</b>	<b>Furniture and Fittings: Additional</b>						<b>150 000</b>
C13.18408-F1	Furniture and Fittings: Additional	1 EFF	150 000	150 000	0		
<b>C13.18425</b>	<b>Furniture and Fittings: Additional</b>						<b>54 730</b>
C13.18425-F1	Furniture and Fittings: Additional	1 EFF	33 460	33 460	0		
<b>C14.18425</b>	<b>Energy Efficiency Retrofits</b>						<b>2 921 013</b>
C14.18425-F1	Energy Efficiency Retrofits	1 EFF	1 528 227	1 528 227	0		
<b>C14.18426</b>	<b>Energy Efficiency and Demand Side Manage</b>						<b>11 473 172</b>
C14.18426-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	0	4 424 315	4 424 315	National Treasury has approved the roll-over of the 2013/2014 Electricity Demand Side Management Grant.	
<b>C15.18402</b>	<b>Energy Efficiency Retrofits</b>						<b>3 000 000</b>
C15.18402-F1	Energy Efficiency Retrofits	1 EFF	3 000 000	3 000 000	0		
<b>CPX.0002889</b>	<b>Westlake Office Development</b>						<b>3 698 792</b>
CPX.0002889-F1	Westlake Office Development	1 EFF	1 800 000	900 000	-900 000	Project rephased to 2015/16.	
<b>CPX.0003507</b>	<b>Furniture &amp; Fittings: Replacement FY2015</b>						<b>76 000</b>
CPX.0003507-F1	Furniture & Fittings: Replacement FY2015	1 EFF	120 000	76 000	-44 000	Funds to be transferred to C13.18403-F1 as there is an urgent need for replacement printers at the ERM Head Office. Remaining funds will be sufficient for furniture requirements.	
<b>CPX.0003580</b>	<b>Witsands Office Development</b>						<b>2 600 000</b>
CPX.0003580-F1	Witsands Office Development	2 REV: Surplus	600 000	0	-600 000	Project logistics and timelines reviewed and rephased.	
<b>CPX.0003630</b>	<b>Energy Efficiency and Demand Side Manage</b>						<b>0</b>
CPX.0003630-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	1 200 000	0	-1 200 000	The Department of Energy has advised the City of its intention to reduce 2014/2015 Electricity Demand Side Management Grant.	
<b>CPX.0004132</b>	<b>Replacement of Equipment - Biodiversity</b>						<b>27 382</b>
CPX.0004132-F1	Replacement of Equipment - Biodiversity	2 REVENUE: INSURANCE	14 374	27 382	13 008	Virement approved: Insurance claim number 7088538 settled. Journal number 200001225. R13 007.50 has been credited to Profit Centre P18020178 for the replacement of the stolen PC.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0005124</b>	<b>Vehicles FY2015</b>						<b>140 000</b>
CPX.0005124-F1	Vehicles FY2015	1 EFF	0	140 000	140 000	A vehicle is urgently required in order to support the functions of the Invasive Species Unit. R75 000 transferred from C13.18404-F1 and R65 000 transferred from C13.18405-F1.	
<b>CPX.0005448</b>	<b>Grab Truck</b>						<b>1 400 000</b>
CPX.0005448-F1	Grab Truck	1 EFF	0	1 400 000	1 400 000	Additional funding required to procure a grab truck to assist with the alien clearing programme. Funded from Strand Pavilion savings.	
<b>CPX.0005543</b>	<b>Boat: Marine and Coastal Law Enforcement</b>						<b>315 000</b>
CPX.0005543-F1	Boat: Marine and Coastal Law Enforcement	4 STATE DEPT: DEAT	0	265 000	265 000	Budget required for the purchase of a boat for operations in the Marine and Coastal Law Enforcement unit. Boat also to be used for responding to coastal emergencies. The Department of Environmental Affairs has given the City permission use the Helderberg Marine Protected Area Grant funding on capital expenditure in 2014/2015. Corporate tender available.	
CPX.0005543-F2	Boat: Marine and Coastal Law Enforcement	1 EFF	0	50 000	50 000	Budget required for the purchase of a boat for operations in the Marine and Coastal Law Enforcement unit. Boat also to be used for responding to coastal emergencies. Corporate tender available.	
<b>Total for Environmental Resource Management</b>			<b>22 746 703</b>	<b>21 856 310</b>	<b>-890 393</b>		
<b>Planning &amp; Building Dev. Management</b>							
<b>C13.18502</b>	<b>Integrated Planning and Operating System</b>						<b>36 999 742</b>
C13.18502-F1	Integrated Planning and Operating System	1 EFF	9 900 000	17 000 000	7 100 000	Additional funding is required for this project to comply with legislative changes i.e. SPLUMA. To be transferred from one of Spatial Planning's projects.	
<b>C14.18502</b>	<b>Provision of Filing space and systems</b>						<b>7 355 758</b>
C14.18502-F1	Provision of Filing space and systems	1 EFF	4 584 044	2 184 044	-2 400 000	Due to a delay in the tender process this project will only be completed in 2015-16 and therefore R1 400 000 is rephrased to 2015-16.	
<b>C15.18500</b>	<b>Replacement of Computer Equipment</b>						<b>750 000</b>
C15.18500-F1	Replacement of Computer Equipment	1 EFF	750 000	750 000	0		
<b>C15.18501</b>	<b>Replacement of Furniture and Equipment</b>						<b>272 570</b>
C15.18501-F1	Replacement of Furniture and Equipment	1 EFF	272 570	272 570	0		
<b>C15.18502</b>	<b>DAMS equipment</b>						<b>2 000 000</b>
C15.18502-F1	DAMS equipment	1 EFF	2 000 000	2 000 000	0		
<b>CPX.0004123</b>	<b>Replacement of Equipment</b>						<b>1 455</b>
CPX.0004123-F1	Replacement of Equipment	2 REVENUE: INSURANCE	1 455	1 455	0		
<b>Total for Planning &amp; Building Dev. Management</b>			<b>17 508 069</b>	<b>22 208 069</b>	<b>4 700 000</b>		
<b>Total for Energy, Environmental &amp; Spatial Planning</b>			<b>71 922 219</b>	<b>57 859 250</b>	<b>-14 062 969</b>		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>Tourism, Events &amp; Economic Development</i></b>							
<b><i>Tourism, Events &amp; Econ Dev Management</i></b>							
<b>C15.17402</b>	<b>IT Equipment: Additional</b>						<b>525 000</b>
C15.17402-F1	IT Equipment: Additional	1 EFF	25 000	525 000	500 000	C15.17402-F1 IT Equipment : Additional funds required for the procurement of IT equipment due to the new staff appointed recently. Budget provision for 2014/15 insufficient. Funds transferred from C15.00044-F1 Replacement of Servers, R500 000 savings due to awarded tender price being lower than anticipated.	
<b>C15.17403</b>	<b>Contingency Provision: Insurance</b>						<b>75 000</b>
C15.17403-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	150 000	75 000	-75 000	Bulk Provision for insurance claims.	
<b>CPX.0003578</b>	<b>Vehicles</b>						<b>400 000</b>
CPX.0003578-F1	Vehicles	1 EFF	0	400 000	400 000	CPX.0003578-F1 Vehicles : Funds required for the procurement of vehicle required by the Events Department. Currently department is using a hired vehicle. R400 000 transferred for C15.00044-F1 Replacement of servers, savings due to the awarded tender price being lower than anticipated	
<b><i>Total for Tourism, Events &amp; Econ Dev Management</i></b>			<b>175 000</b>	<b>1 000 000</b>	<b>825 000</b>		
<b><i>Integration &amp; Support</i></b>							
<b>CPX.0004289</b>	<b>Replacement of Equipment</b>						<b>8 176</b>
CPX.0004289-F1	Replacement of Equipment	2 REVENUE: INSURANCE	0	6 338	6 338	Virement approved: Insurance claim 7091071 settled. Journal 200000422. R6 338 credited to Profit Centre P16020001 to replace lost radio.	
CPX.0004289-F2	Replacement of Equipment	1 EFF	0	1 838	1 838	Virement approved: Insufficient budget exists on CPX.0004289-F1:Replacement of Equipment for the purchase of the replacement radio. R 1 838 additional funding is required to be transferred from C15.17401-F1: Furniture & Equipment: Additional for the purchase of the radio.	
<b><i>Total for Integration &amp; Support</i></b>			<b>0</b>	<b>8 176</b>	<b>8 176</b>		
<b><i>Arts &amp; Culture</i></b>							
<b>C13.00129</b>	<b>Langa Public Heritage Art Project:Phase2</b>						<b>114 358</b>
C13.00129-F1	Langa Public Heritage Art Project:Phase2	3 CRR:WardAllocation	49 858	49 858	0		
<b>C14.00012</b>	<b>Beautification Project: Ward 57</b>						<b>50 000</b>
C14.00012-F1	Beautification Project: Ward 57	3 CRR:WardAllocation	50 000	50 000	0		
<b>C14.00013</b>	<b>Public Art Installation: Ward 57</b>						<b>95 000</b>
C14.00013-F1	Public Art Installation: Ward 57	3 CRR:WardAllocation	62 986	62 986	0		
<b>C14.00029</b>	<b>Langa Pub Art &amp; Heritage Prjct: Phase 2</b>						<b>140 000</b>
C14.00029-F1	Langa Pub Art & Heritage Prjct: Phase 2	3 CRR:WardAllocation	140 000	140 000	0		
<b>C14.00069</b>	<b>Upgrade Heritage Facility site C</b>						<b>1 500 000</b>
C14.00069-F1	Upgrade Heritage Facility site C	3 CRR:WardAllocation	1 339 180	1 339 180	0		
<b><i>Tourism, Events &amp; Economic Development</i></b>				121	<b><i>2014/2015 to 2016/2017 Capital Adjustments Budget - Jan 2015</i></b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0003076</b>	<b>Establishment of Public Art Ward 54</b>						<b>100 000</b>
CPX.0003076-F1	Establishment of Public Art Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0003195</b>	<b>Upgrade public space along Bhunga Ave</b>						<b>50 000</b>
CPX.0003195-F1	Upgrade public space along Bhunga Ave	3 CRR:WardAllocation	50 000	50 000	0		
<b>CPX.0003198</b>	<b>Upgrade of Public Space</b>						<b>92 652</b>
CPX.0003198-F1	Upgrade of Public Space	3 CRR:WardAllocation	92 652	92 652	0		
<b>CPX.0004519</b>	<b>Gugu s'Thebe Arts Centre Phase 3</b>						<b>200 000</b>
CPX.0004519-F1	Gugu s'Thebe Arts Centre Phase 3	1 EFF	0	200 000	200 000	CPX.0004519-F1: Guga s'Thebe Arts Centre: Donations received for the upgrade of Guga s'Thebe, there is insufficient funding to complete various components of the project and therefore additional funding is required to complete the various components of the project. Funds transferred from CPX.0002005-F1: Upgrade of Good Hope Centre, savings are available due to re-prioritisation of project, there is funding available in 2015/2016 financial year to complete the project. Funds to be reimbursed to Strategic Facilities in 2015/2016 financial year against C13.000213-F1: Upgrade of City Hall.	
<b>Total for Arts &amp; Culture</b>			<b>1 834 676</b>	<b>2 034 676</b>	<b>200 000</b>		
<b>Strategic Assets</b>							
<b>C10.10104</b>	<b>Cape Town Stadium</b>						<b>769 879 802</b>
C10.10104-F2	Cape Town Stadium	4 STATE: SPORT & REC	250 081	250 081	0		
<b>C10.10105</b>	<b>2010 Reconfiguration of Common</b>						<b>331 003 760</b>
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	917 520	917 520	0		
<b>C13.00213</b>	<b>Upgrading of City Hall</b>						<b>40 618 983</b>
C13.00213-F1	Upgrading of City Hall	1 EFF	1 000 000	1 000 000	0		
<b>C14.00035</b>	<b>Upgrade of Athlone Stadium</b>						<b>30 151 060</b>
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	1 000 000	1 000 000	0		
<b>C14.00036</b>	<b>Install big TV's: Athlone Stadium</b>						<b>999 890</b>
C14.00036-F1	Install big TV's: Athlone Stadium	1 EFF	500 000	500 000	0		
<b>C14.00039</b>	<b>Upgrade Generator Exhaust Extract System</b>						<b>290 013</b>
C14.00039-F1	Upgrade Generator Exhaust Extract	1 EFF	550 920	270 933	-279 987	C14.00039-F1 Upgrade Generator Exhaust Extract System: Savings due to awarded tender price being lower than anticipated R 279 987 to be allocated to C14.00042-F1: Install Electronic Advertising Boards additional funds required on project due to the awarded tender price being higher than anticipated.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.00040</b>	<b>Construction Waste Room at CT Stadium</b>						<b>1 562 354</b>
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	1 768 900	1 531 253	-237 647	C14.00040-F1 Construction Waste Room at CT Stadium: Savings due to awarded tender price being lower than anticipated, R 237 647 to be re-allocated to C14.00042-F1 : Install Electronic Advertising Boards additional funds required on project due to the awarded tender price being higher than anticipated	
<b>C14.00042</b>	<b>Install Electronic Advertising Board:CTS</b>						<b>6 618 635</b>
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	2 590 000	3 619 445	1 029 445	Additional funds required for the project due to the awarded tender price being more than anticipated. R1 029 445 to be transferred from : C14.00046-F1 Temporary Distribution Boards for rental R38 633, C14.00047-F1 Completion of Change rooms at CT Stadium R253 100, C15.00044-F1 Replacement of servers R 457 582, C15.00046-F1 HMI/BMS system upgrades R280 130, Savings due to awarded tender prices of projects being lower than anticipated.	
<b>C14.00043</b>	<b>Install Add. Food &amp; Beverage Kiosks: CTS</b>						<b>2 000 000</b>
C14.00043-F1	Install Add. Food & Beverage Kiosks: CTS	1 EFF	353 675	353 675	0		
<b>C14.00044</b>	<b>Provision of lifts for empty shafts: CTS</b>						<b>11 450 000</b>
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	8 304 038	4 854 038	-3 450 000	C14.00044-F1: Provision of lifts for empty shafts CTS: Rephase of project required due to delays in awarding of tender. Delay is due to legal requirement with regard to local content not being completed on the tender documents by the tendering companies R3 450 000 to be rephased to the 2015/16 financial year. Additional funding is required in the 2015/16 financial year due to the Total project price being anticipated to be higher than total budgeted project cost. funds to be re-allocated from C16.00045-F1 Upgrade and replace Turnstiles R1 000 000, savings due to the project to be completed in 2014/15 financial year and no longer required in the 2015/16 financial year; and C16.00050-F1 Replacing of all lamps with LED technology R2 000 000, savings due to investigations indicating that the project can be funded from the Operating Budget.	
<b>C14.00046</b>	<b>Temporary Distribution Boards for rental</b>						<b>1 761 367</b>
C14.00046-F1	Temporary Distribution Boards for rental	1 EFF	1 772 595	1 733 962	-38 633	C14.00046-F1 Temporary Distribution Boards, Savings due to awarded tender price being lower than anticipated R 38 633 to be re-allocated to C14.00042-F1 Install Electronic Advertising Boards, additional funds required due to awarded tender price being higher than anticipated	
<b>C14.00047</b>	<b>Completion of change rooms at CT Stadium</b>						<b>3 746 900</b>
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	3 920 818	3 667 718	-253 100	C14.00047-F1 Completion of Change rooms at CT stadium: Savings due to awarded tender price being lower than anticipated R 253 100 to be re-allocated to C14.00042-F1 (Advertising Boards), additional funds required on the project due to awarded tender price being higher than anticipated	
<b>C15.00043</b>	<b>Upgrade to Grand Parade</b>						<b>3 550 000</b>
C15.00043-F1	Upgrade to Grand Parade	1 EFF	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.00044</b>	<b>Replacement of Servers</b>						<b>935 180</b>
C15.00044-F1	Replacement of Servers	1 EFF	2 500 000	935 180	-1 564 820	C15.00044-F1 Replacement of Servers: Savings due to awarded tender price being lower than anticipated. Funds to be re-allocated to C15.17402-F1 IT equipment TEAM ED, R498 163 additional funding required to procure IT equipment for new staff appointments, funding required due to insufficient budget provision for 2014/2015 financial year; CPX.0003578-F1 Vehicles TEAM ED for additional vehicle required by the directorate, R 400 000, budget exists in 2015/16 financial year, and vehicle is urgently required by our Events department as they currently making use of a hired vehicle; C15.00049-F1:Dust Filtration R 207 237 and C14.00042-F1 Advertising Boards R 457 582 due to the awarded tender prices being higher than anticipated	
<b>C15.00045</b>	<b>Upgrade &amp; Replace Turnstiles</b>						<b>6 043 819</b>
C15.00045-F1	Upgrade & Replace Turnstiles	1 EFF	4 000 000	6 043 819	2 043 819	Additional funds required due to the awarded tender being more than anticipated. Funds to be transferred from C14.00039 Upgrade Generator Exhaust Extract System R279 987, C14.00040-F1 Construction of Waste Room at CT Stadium R237 647, C15.00052-F1 Change over system for Electronic Room R827 928, C15.00053-F1 Relocate Roof Access Hatch Power Supply, R698 256: savings due to awarded tender price being lower than anticipated.	
<b>C15.00046</b>	<b>HMI/BMS System Upgrades</b>						<b>2 219 870</b>
C15.00046-F1	HMI/BMS System Upgrades	1 EFF	2 500 000	2 219 870	-280 130	C15.00046-F1 HMI/BMS System Upgrades, Savings due to awarded tender price being lower than anticipated R 280 130 to be re-allocated to C14.00042-F1 Install Electronic Advertising Boards: additional funds required due to awarded tender price being higher than anticipated	
<b>C15.00049</b>	<b>Dust Filtration at all Substations</b>						<b>927 237</b>
C15.00049-F1	Dust Filtration at all Substations	1 EFF	720 000	927 237	207 237	C15.00049-F1 Dust Filtration at all Substations: Additional funding required due to awarded tender price being higher than anticipated, R 207 237 to be re-allocated from C15.00044-F1 Replacement of Servers: savings due to awarded tender price being lower than anticipated.	
<b>C15.00052</b>	<b>Change over System for Electronic Room</b>						<b>692 072</b>
C15.00052-F1	Change over System for Electronic Room	1 EFF	1 520 000	692 072	-827 928	C15.00052-F1 Change over system for Electronic Room: Savings due to awarded tender price being lower than anticipated R827 928 to be re-allocated to C14.00042-F1 Install Electronic Advertising Boards: additional funds required on project due to awarded tender price being higher than anticipated	
<b>C15.00053</b>	<b>Relocate Roof Access Hatch Power Supply</b>						<b>351 744</b>
C15.00053-F1	Relocate Roof Access Hatch Power Supply	1 EFF	1 050 000	351 744	-698 256	C15.00053-F1 Relocate roof access Hatch Power Supply: Savings due to awarded tender price being lower than anticipated R698 256 to be re-allocated to C14.00042-F1 Install Electronic Advertising Boards: additional funds required due to awarded tender price being higher than anticipated	
<b>CPX.0002005</b>	<b>Upgrade of Good Hope Centre</b>						<b>30 809 924</b>
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	1 500 000	1 300 000	-200 000	CPX.0002005-F1: R200 000 to be transferred to Arts & Culture CPX.0004519-F1 due to re-prioritisation of projects in 2014/2015 financial year. Sufficient funds are available in 2015/2016 financial year to complete the project. Funds to be re-imbursed in 2015/2016 financial year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Total for Strategic Assets</b>			<b>37 718 547</b>	<b>33 168 547</b>	<b>-4 550 000</b>		
<b>Tourism</b>							
<b>C11.00159</b>	<b>URP Upgrade of Lookout Hill Facility</b>						<b>5 606 798</b>
C11.00159-F1	URP Upgrade of Lookout Hill Facility	4 STATE_NT_URP	1 000 000	1 000 000	0		
<b>C15.17401</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>23 162</b>
C15.17401-F1	Furniture & Equipment: Additional	1 EFF	25 000	23 162	-1 838	Virement approved: Insufficient budget exists on CPX.0004289-F1:Replacement of Equipment for the purchase of the replacement radio. R 1 838 additional funding is required to be transferred from C15.17401-F1: Furniture & Equipment: Additional for the purchase of the radio.	
<b>Total for Tourism</b>			<b>1 025 000</b>	<b>1 023 162</b>	<b>-1 838</b>		
<b>Economic Development</b>							
<b>C14.17204</b>	<b>E-Permitting System enhancements</b>						<b>857 356</b>
C14.17204-F1	E-Permitting System enhancements	1 EFF	61 000	32 820	-28 180	Project completed and savings identified, remaining budget to be transferred to C15.17202-F1: IT Equipment Additional for the procurement of GIS software required to assist with the implementation of the Informal Trading Plan.	
<b>C15.17201</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>20 000</b>
C15.17201-F1	Furniture & Equipment: Additional	1 EFF	20 000	20 000	0		
<b>C15.17202</b>	<b>IT Equipment: Additional</b>						<b>58 180</b>
C15.17202-F1	IT Equipment: Additional	1 EFF	30 000	58 180	28 180	C15.17202-F1: IT Equipment Additional - Additional funds required to procure GIS Software. GIS Software is requires to assist with the implementation of the Informal Trading Plan. Funds to be transferred from C14.17204-F1: E Permitting System. Savings has been identified as project has been completed.	
<b>C15.17203</b>	<b>Infrastructure upgrade Informal markets</b>						<b>623 000</b>
C15.17203-F1	Infrastructure upgrade Informal markets	1 EFF	1 000 000	623 000	-377 000	Upgrade of Bloemkombos Business Units and Installation of metal boxes Cape Point projects are included in C15.17203-F1: Infrastructure Upgrade Informal Markets and to be separated from the project. New projects be created were created and funding to be transferred as follows: CPX.0005273-F1 Upgrade of Bloekompos Business Units R260 000 and CPX.0005134-F1: Installation of Cape Point Metal Boxes R117 000.	
<b>CPX.0002585</b>	<b>Estab.Trading Area: Brackenfell Centre</b>						<b>265 000</b>
CPX.0002585-F1	Estab.Trading Area: Brackenfell Centre	3 CRR:WardAllocation	235 000	235 000	0		
<b>CPX.0002589</b>	<b>Urban Agriculture Food project</b>						<b>100 000</b>
CPX.0002589-F1	Urban Agriculture Food project	3 CRR:WardAllocation	100 000	100 000	0		
<b>CPX.0005134</b>	<b>Installation of metal boxes Cape Point</b>						<b>117 000</b>
CPX.0005134-F1	Installation of metal boxes Cape Point	1 EFF	0	117 000	117 000	Installation of metal boxes Cape Point is included in C15.17203-F1: Infrastructure Upgrade Informal Markets. A new project, Installation of Cape Point Metal Boxes. CPX.0005134-F1 has been created. R117 000 transferred from C15.17203-F1 Infrastructure upgrade Informal markets	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.0005273</b>	<b>Upgrade of Bloekombos Business Units</b>						<b>260 000</b>
CPX.0005273-F1	Upgrade of Bloekombos Business Units	1 EFF	0	260 000	260 000	Bloekombos Business Unit was included in C15.17203-F1 Infrastructure upgrade Informal Markets. A new project has been created for the Bloekombos Business Unit, CPX.0005273-F1, R260 000 transferred from C15.17203-F1 Infrastructure Upgrade Informal Markets	
<b>Total for Economic Development</b>			<b>1 446 000</b>	<b>1 446 000</b>	<b>0</b>		
<b>Total for Tourism, Events &amp; Economic Development</b>			<b>42 199 223</b>	<b>38 680 561</b>	<b>-3 518 662</b>		
<b>Social Dev &amp; Early Childhood Development</b>							
<i>District Service Delivery</i>							
<b>C12.17508</b>	<b>Construction of ECD Centres</b>						<b>17 039 018</b>
C12.17508-F1	Construction of ECD Centres	1 EFF	53 519	53 519	0		
<b>C13.17304</b>	<b>Construct ECD Centres-Delft</b>						<b>10 798 492</b>
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	2 900 000	2 400 000	-500 000	R500 000 re-phased to 2015/16 due to the delay with the appointment of the service provider. The tender will only be advertised early December 2014. The funding will be utilised in the 2014/15 financial year to procure additional vehicles for use by the new District Staff to enhance service delivery within communities in need.	
<b>C13.17306</b>	<b>Construct ECD Centres-Lentegeur</b>						<b>1 306 268</b>
C13.17306-F1	Construct ECD Centres-Lentegeur	1 EFF	534 962	534 962	0		
<b>C13.17309</b>	<b>Construction of ECD - Strandfontein</b>						<b>1 999 990</b>
C13.17309-F1	Construction of ECD - Strandfontein	1 EFF	698 008	698 008	0		
<b>C13.17310</b>	<b>Construction of ECD - Golden Gate</b>						<b>4 500 000</b>
C13.17310-F1	Construction of ECD - Golden Gate	1 EFF	3 974 145	2 674 145	-1 300 000	Appointment of contractor delayed due to Project Management and Quality Surveyor problems encountered. Project partially re-phased, to align projected construction period to the available time left in the 2014/15 financial year.	
<b>C14.17304</b>	<b>Construct ECD Centres-Du Noon</b>						<b>8 660 262</b>
C14.17304-F1	Construct ECD Centres-Du Noon	1 EFF	660 262	0	-660 262	Du Noon ECD Centre project not tender ready for implementation in the 2014/15 financial year. Project re-phased to 2015/16.	
<b>C14.17308</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>3 041 271</b>
C14.17308-F1	Furniture & Equipment: Additional	1 EFF	188 344	188 344	0		
<b>C14.17309</b>	<b>Construction of ECD - Nantes</b>						<b>6 897 970</b>
C14.17309-F1	Construction of ECD - Nantes	1 EFF	3 463 970	1 963 970	-1 500 000	R1 500 000 re-phased to 2015/16 due to the delay with the appointment of the service provider. The tender will only be advertised early December 2014. The funding will be utilised in the 2014/15 financial year to procure additional vehicles for use by the new District Staff, to enhance service delivery within communities in need.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C15.17304</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>4 075 855</b>
C15.17304-F1	Furniture & Equipment: Additional	1 EFF	1 815 593	4 075 855	2 260 262	Additional funding of R 960 262 added from C14.17304-F1, C16.00070-F1 & C16.00101-F1 due to delays experienced with the implementation of the projects. Funding will be used to procure additional equipment for new District staff, and ECD equipment.	
<b>C15.17504</b>	<b>Contingency Provision: Insurance</b>						<b>50 000</b>
C15.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
<b>C16.00070</b>	<b>Wallacedene Social Dev Hub</b>						<b>0</b>
C16.00070-F1	Wallacedene Social Dev Hub	1 EFF	100 000	0	-100 000	Project previously earmarked in consultation with Sports and Recreation. Funds no longer required and will be re-allocated to existing Social Development and Early Childhood Development projects. Function to be performed by internal departments at existing Community Facilities. R100 000 added to C15.17304-F1 to procure additional furniture and equipment.	
<b>C16.00100</b>	<b>Lotus River Field Crescent ECD</b>						<b>2 497 466</b>
C16.00100-F1	Lotus River Field Crescent ECD	1 EFF	1 500 000	1 500 000	0		
<b>C16.00101</b>	<b>Heideveld ECD</b>						<b>4 700 000</b>
C16.00101-F1	Heideveld ECD	1 EFF	200 000	0	-200 000	Project re-phased to start in 2016/17 due to outstanding land reservation.	
<b>CPX.0004092</b>	<b>Public Access Centre: ICAN Project</b>						<b>2 350 000</b>
CPX.0004092-F1	Public Access Centre: ICAN Project	4 PT: PUBLIC ACCESS	2 350 000	2 350 000	0		
<b>CPX.0005277</b>	<b>Vehicles: Additional</b>						<b>6 119 265</b>
CPX.0005277-F1	Vehicles: Additional	1 EFF	0	6 119 265	6 119 265	Funding identified in 2014/2015 on the DELFT ECD project and the NANTES ECD project, as a result of the delay with the advertising of tenders. Funding to be utilised for the procurement of additional vehicles, to enhance Service Delivery within communities in need. R4 119 265 additional funding is required to procure additional vehicles for newly established reintegration unit and support.	
<b>Total for District Service Delivery</b>			<b>18 488 803</b>	<b>22 608 068</b>	<b>4 119 265</b>		
<b>Expanded Public &amp; Community Works Prgrms</b>							
<b>CPX.0004073</b>	<b>Computers &amp; Equipment</b>						<b>400 000</b>
CPX.0004073-F1	Computers & Equipment	4 NT EPWP	400 000	400 000	0		
<b>Total for Expanded Public &amp; Community Works Prgrms</b>			<b>400 000</b>	<b>400 000</b>	<b>0</b>		
<b>Total for Social Dev &amp; Early Childhood Development</b>			<b>18 888 803</b>	<b>23 008 068</b>	<b>4 119 265</b>		
<b>Grand Total</b>			<b>6 613 105 800</b>	<b>6 294 615 371</b>	<b>-318 490 429</b>		