

ITEM NUMBER: SPC 06/05/14

339

*RECOMMENDATION FROM THE EXECUTIVE MAYOR: 20 MAY 2014*

**MC 62/05/14 ADJUSTMENTS BUDGET: 2013/14 FINANCIAL YEAR (MAY 2014)**

It is **RECOMMENDED** that, in terms of Section 28 of the MFMA, Council adopts the amendments proposed for incorporation into the 2013/14 adjustments budget (May 2014) attached as Annexure A to the report on the agenda.



REPORT TO THE EXECUTIVE MAYOR

DATE

1. ITEM NUMBER : MC 62/05/14

2. SUBJECT

ADJUSTMENTS BUDGET: 2013/14 FINANCIAL YEAR  
LSU E1985

AANSUIWERINGSBEGROTING: 2013/14-BOEKJAAR

ULUNGELELANISO LOHLAHLA-LWABIWO-MALI: UMNKYAKA-MALI KA-  
2013/14

3. STRATEGIC INTENT

This report covers the 5 strategic focus areas of the City.

4. PURPOSE

This report recommends adoption of an adjustments budget as provided for in Section 28 of the Municipal Finance Management Act (MFMA).

5. FOR NOTING BY / FOR DECISION BY

- This report is for consideration/decision by:
- Council

6. EXECUTIVE SUMMARY

This report recommends approval of the appropriation of certain budgetary amendments, as listed within the 2013/14 (May 2014) Adjustments Budget.

7. RECOMMENDATIONS

Not delegated: for decision by Council

*It is recommended that in terms of section 28 of the MFMA, Council adopts the amendments proposed for incorporation into the 2013/14 adjustments budget (May 2014), attached as annexure A to this report.*



Nie gedelegeer nie: vir besluitneming deur die Raad

Daar word aanbeveel dat ingevolge artikel 28 van die MFMA, die Raad die wysigings voorgestel vir bywerking by die 2013/14-aansuiweringsbegroting (Mei 2014), aangeheg as bylae A by hierdie verslag.

## ISINDULULO

Asigunyaziswanga: Isiggibo seseBhunga

Kundululwe ukuba ngokweCandelo-28 le-MFMA, iBhunga malamkele izilungiso eziphakanyiswe ukuba ziqukwe kulungelelaniso lohlahlo-lwabiwo-mali luka-2013/14 (Meyi 2014) njengoko kuqhotyoshelwe kwisihlomelo-A kule ngxelo.

## 8. DISCUSSION/CONTENTS

### 8.1. Constitutional and Policy Implications

MFMA Section 28 and National Treasury MFMA Circulars No. 28 and 54 provide directives and guidelines for submitting municipal adjustment budgets to Council for adoption. Annexure A to this report represents the documentation in compliance thereto.

### 8.2. Sustainability Implications

Does the activity in this report have any sustainability implications for the City?

No

Yes

### 8.3. Legal Implications

Not applicable.

### 8.4. Staff Implications

Does your report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No

Yes


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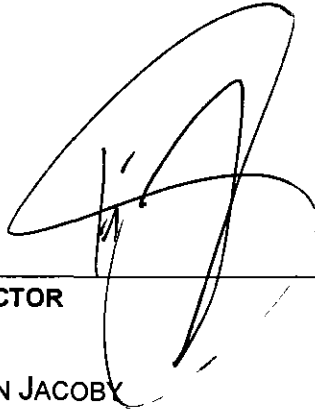
## ANNEXURES

Annexure A - 2013/14 Adjustments Budget (May 2014)

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	Finance
SIGNATURE : DIRECTOR	



EXECUTIVE DIRECTOR

Comment:

NAME KEVIN JACOBY

DATE 09.05.2014

REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

LEGAL COMPLIANCE


NON-COMPLIANT

NAME A.S. Jansz

Comment:

TEL (021) 400 4536

DATE 12-5-16

Certified as legally compliant:  
Based on the contents of the report. 

*N.G. An*

EXECUTIVE DIRECTOR: COMPLIANCE AND  
AUXILIARY SERVICES (ED: CAS)

SUPPORTED FOR ONWARD SUBMISSION  
TO MAYOR  / MAYCO  / COUNCIL

NOT SUPPORTED

REFERRED BACK

DATE

13/5/14

COMMENT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*[Signature]*

MAYORAL COMMITTEE MEMBER

COMMENT:

NAME

ID NEILSON

DATE

14/5/2014

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

P. de Lillo.

EXECUTIVE MAYOR

SUPPORTED FOR ONWARD SUBMISSION TO MAYCO  COUNCIL

PC RECOMMENDATION

RECOMMENDATION AS CONTAINED IN ORIGINAL REPORT

ALTERNATIVE RECOMMENDATION TO BE REFLECTED BELOW

APPROVED I.T.O. DELEGATED AUTHORITY

NOTED

REFUSED

REFERRED BACK

DATE

15.05.2014

COMMENT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY OF CAPE TOWN**

**ADJUSTMENTS BUDGET: 2013/14  
FINANCIAL YEAR**

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29 MAY 2014

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ANNEXURE 2.2 - 2013/14 – 2015/16 CAPITAL ADJUSTMENTS BUDGET (MAY 2014): DETAILS OF 2013/14 INCREASES/DECREASES WITH MOTIVATIONS

**GLOSSARY OF TERMS AND ABBREVIATIONS**

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**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act, this is the formal means by which a municipality may revise its budget during a financial year.

**Allocations** – Money received from Provincial and National Treasury.

**Budget** – The financial plan of a municipality.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent and the month end cash and short-term investment balances.

**CGD** – Capital Grants and Donations mainly comprising of National and Provincial Government allocations as well as public contributions and donations from external parties.

**CCT** – City of Cape Town

**CPI** – Headline Consumer Price Index

**CRR** – Capital Replacement Reserve. An internal funding source used for capital projects, which must at all times be cash-backed in line with Section 18 of the MFMA.

**CTICC** - Cape Town International Convention Centre

**DORA** – Division of Revenue Act. Annual legislation which shows the allocations from national to local government.

**DORb** – Division of Revenue Bill. Annual legislation tabled in parliament, but not enacted, which shows the allocations from national to local government.

**EFF** – External Financing Fund. Internal funding mechanism and funded from borrowing for capital expenditure.

**EIA** – Environmental Impact Assessment. An assessment of the possible impacts that a proposed project may have on the environment, consisting of the environmental, social and economic aspects.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

**IDP** – Integrated Development Plan. The main strategic planning document of a municipality.

**IRT** – Integrated Rapid Transport

**KPI** – Key Performance Indicators. Measures of service output and/or outcome.

**MBRR** – Municipal Budget Reporting Regulations

**MFMA** - Municipal Finance Management Act (No 53 of 2003). The principal piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework, as prescribed by the MFMA. It sets out indicative revenue and projected expenditure for the budget year, plus two outer financial years.

**NT** – National Treasury

**Operating Expenditure** – The day-to-day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates** – Local Government tax based on assessed valuation of a property.

**SFA** – Strategic Focus Areas. The main priorities of a municipality as set out in the IDP. Budgeted spending must contribute towards achievement of these Strategic Focus Areas.

**Vote** – One of the main segments into which a budget is divided, usually at directorate level.

## **PART 1 - ADJUSTMENTS BUDGET: PARENT MUNICIPALITY**

### **1. Mayor's Report**

#### **1.1. Summary of reasons for the adjustments budget**

Additional allocations from National- and Provincial Treasury in the current financial year are the primary reasons for the recommendation to adopt a May 2014 adjustments budget.

Also included are administrative transfers/virements of budgetary provisions processed in the SAP system as at 29 April 2014, as approved in terms of Council's System of Delegations of Powers and the Virement Policy.

#### **a. Allocations and grant adjustments**

##### **Capital grants**

The main reasons for adjustments to capital grants and donations are:

- Additional allocation of R5 054 300 from national government (Municipal Disaster Grant) within the Transport for Cape Town directorate for Flood Alleviation – Lourens River project.
- Additional allocation of R200 000 from provincial government for radios within the Safety & Security directorate. The radios allow for the effective communication between officers deployed at schools in Manenberg and surrounding areas and the control room as a result of the gang violence within the areas.

##### **Operating grants**

The main reasons for adjustments to operating grants and donations are:

- Additional revenue of R4.6 million is proposed for inclusion in the City's 2013/14 operating budget. Funds were received from the Department of Education, Community Safety and Social Development in March 2014. These funds will be utilised for the deployment of Law Enforcement Officers to facilitate the emergency safeguarding of scholars, staff, the Western Cape Education Department's property and to ensure efficient and effective law enforcement services at schools in Manenberg and surrounding areas as a result of the gang violence within the areas.
- Additional revenue of R706 700 is proposed for inclusion in the City's 2013/14 operating budget. Funds were received from National Treasury Municipal Disaster Grant to cover costs related to critical unforeseen emergency work in response to the heavy rains and subsequent flooding that occurred in the Lourens River catchment in the Somerset West area.

- Transfer/budgetary re-alignment of Infrastructure Skills Development Grant amounting to R900 000 from the City Manager directorate to the Corporate Services directorate where the expenditure will be incurred, is proposed for inclusion in the City's 2013/14 operating budget.

## **1.2. Recommendations to the municipal council regarding the Budget**

Taking into consideration the reasons listed in paragraph 1.1, it is recommended that Council approves an adjustments budget.

## **2. Resolutions**

The resolutions tabled at Council for consideration with approval of the adjustments budget are:

- a. That the City's adjustment budget for the financial year 2013/14; and indicative allocations for the two projected outer years 2014/15 and 2015/16, be approved and adopted, as set out in the following tables and annexures:
  - i. Operating revenue and expenditure by standard classification reflected in Table 3 on page 7.
  - ii. Operating revenue and expenditure by municipal vote reflected in Table 4 on page 9.
  - iii. Operating revenue by source and expenditure by type reflected in Table 5 on page 10.
  - iv. Multi-year capital appropriations by vote reflected in Table 6 on page 12 and Annexure 2.1 to Annexure 2.2.
  - v. Capital expenditure by standard classification reflected in Table 6 on page 12.
  - vi. Capital funding by source reflected in Table 6 on page 12.
- b. That the following adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution [a] above be approved:
  - i. Additional revenue that became available over and above those anticipated in the annual budget, but to revise or accelerate spending programmes already budgeted for;
  - ii. To provide for any other expenditure within a prescribed framework.

### 3. Executive Summary

#### 3.1. General

Matters proposed for incorporation into an Adjustment Operating and Capital budget, are listed below.

#### 3.2. Provision of basic services

The budget amendments will have no detrimental impact on the provision of basic services.

#### 3.3. Adjustment highlights

##### 3.3.1. Adjustments made to the Operating Budget

Full details of proposed amendments to the 2013/14 Operating Budget are reflected in Annexure 1 to this report.

##### 3.3.2. Adjustments made to Capital Budget

Based on the additional allocations received from national and provincial governments, funds shifts in relation to the capital programme for 2013/14 are as follows:

Fund R Thousands	Approved Budget	Proposed Budget	Increase/ Decrease
CRR	640 594	640 594	–
CGD	2 912 542	2 917 796	5 254
EFF	2 036 433	2 036 433	–
REVENUE	16 819	16 819	–
<b>TOTAL</b>	<b>5 606 388</b>	<b>5 611 642</b>	<b>5 254</b>

Table 1 Fund shifts in relation to the capital programme for 2013/14

The major increases in the 2013/14 as reflected in the table above are as follows:

#### CGD amendments

- Additional allocation of R5 054 300 from national government (Municipal Disaster Grant) within the Transport for Cape Town directorate for Flood Alleviation – Lourens River project.

Flooding caused significant damage to many private properties as well as the private hospital in Somerset West during the evening and early morning of 15 and 16 November 2013. The Lourens River broke its banks and flowed along the southern

side of the floodplain through Bisweni, Bridgebank and Lochnerville near the Kays Caravan Park.

Application was made to declare the area as a state of disaster; it was subsequently declared as such on 13 December 2013 after which the City applied for emergency funding to assist with the disaster recovery activities. An amount of R5 761 000 was promulgated in a national government gazette on 2 April 2014 and paid over to the City on the same day. Refer item 3.3.1 for details of the remaining balance (R706 700) of the funding received.

- An additional allocation of R200 000 from provincial government for radios within the Safety & Security directorate. The radios allow for the effective communication between officers deployed at schools in Manenberg and surrounding areas and the control room.

#### **4. Annual Budget Tables**

The ten primary budget tables, as required in terms of Part 4 of the Municipal Budget and Reporting Regulations (MBRR), are presented on page 5 to page 20. These tables reflect the City's 2013/14 adjustments budget and MTREF to be approved by Council. Each table is accompanied by explanatory notes.

Table 2 MBRR Table B1 – Adjustments Budget Summary

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	5 527 109	5 527 189	-	-	-	-	-	-	5 527 109	5 914 806	6 327 987
Service charges	14 442 391	14 254 547	-	-	-	-	-	-	14 254 547	15 683 891	17 392 935
Investment revenue	284 618	282 878	-	-	-	-	-	-	282 076	292 445	303 664
Transfers recognised - operational	2 595 904	2 683 947	-	-	-	-	5 280	5 200	2 609 147	2 549 182	3 037 349
Other own revenue	3 045 068	3 057 433	-	-	-	-	-	-	3 057 433	3 362 683	3 567 086
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>25 895 089</b>	<b>25 725 114</b>					<b>5 200</b>	<b>5 200</b>	<b>26 730 314</b>	<b>27 981 247</b>	<b>30 629 023</b>
Employee costs	8 253 458	8 219 948	-	-	-	-	(75)	(75)	8 219 874	8 951 393	9 723 994
Remuneration of councillors	123 721	123 721	-	-	-	-	-	-	123 721	131 887	140 855
Depreciation & asset impairment	1 934 741	1 957 724	-	-	-	-	-	-	1 957 724	2 069 894	2 214 534
Finance charges	863 694	863 894	-	-	-	-	-	-	863 894	960 456	1 169 831
Materials and bulk purchases	7 257 562	6 940 884	-	-	-	-	(24)	(24)	6 948 859	7 931 892	8 629 006
Transfers and grants	39 544	116 409	-	-	-	-	1 406	1 406	117 815	51 366	54 992
Other expenditure	7 671 163	7 745 143	-	-	-	-	3 893	3 893	7 749 836	8 157 633	8 933 946
<b>Total Expenditure</b>	<b>28 144 082</b>	<b>25 967 723</b>					<b>5 200</b>	<b>5 200</b>	<b>26 672 923</b>	<b>28 254 529</b>	<b>30 888 359</b>
<b>Surplus/(Deficit)</b>	<b>(248 993)</b>	<b>(242 618)</b>							<b>(242 610)</b>	<b>(273 273)</b>	<b>(237 336)</b>
Transfers recognised - capital	2 535 858	2 868 417	-	-	-	-	5 254	5 254	2 873 671	2 472 524	2 421 296
Contributions recognised - capital & contributed assets	48 250	75 302	-	-	-	-	-	-	75 302	61 142	53 608
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 334 315</b>	<b>2 701 109</b>					<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 334 315</b>	<b>2 701 109</b>					<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>5 450 592</b>	<b>5 806 388</b>							<b>5 611 642</b>	<b>5 681 823</b>	<b>5 821 672</b>
Transfers recognised - capital	2 537 158	2 868 517	-	-	-	5 254	-	5 254	2 865 771	2 728 878	2 446 198
Public contributions & donations	46 158	52 825	-	-	-	-	-	-	52 025	60 326	53 608
Borrowing	2 149 497	2 836 433	-	-	-	-	-	-	2 036 433	2 171 386	2 457 896
Internally generated funds	717 788	857 413	-	-	-	-	-	-	657 413	729 242	664 179
<b>Total sources of capital funds</b>	<b>5 450 592</b>	<b>5 806 388</b>				<b>5 254</b>		<b>5 254</b>	<b>5 611 642</b>	<b>5 981 823</b>	<b>5 821 672</b>
<b>Financial position</b>											
Total current assets	11 885 288	11 425 726	-	-	-	-	-	-	11 425 726	12 064 016	12 406 328
Total non current assets	33 525 914	33 419 774	-	-	-	-	-	-	33 416 774	37 839 443	40 449 486
Total current liabilities	8 556 365	6 166 244	-	-	-	-	-	-	8 166 244	7 961 190	7 578 800
Total non current liabilities	11 249 547	11 436 927	-	-	-	-	-	-	11 436 927	13 624 512	15 533 508
<b>Community wealth/Equity</b>	<b>24 805 183</b>	<b>25 241 426</b>							<b>25 241 429</b>	<b>27 508 756</b>	<b>28 751 485</b>
<b>Cash flows</b>											
Net cash from (used) operating	4 447 183	4 639 183	-	-	-	-	-	-	4 639 183	4 500 663	4 359 999
Net cash from (used) investing	(5 109 063)	(5 536 736)	-	-	-	-	-	-	(5 536 736)	(5 619 864)	(5 559 504)
Net cash from (used) financing	(598 143)	(598 143)	-	-	-	-	-	-	(598 143)	1 464 267	1 222 846
<b>Cash/cash equivalents at the year end</b>	<b>8 276 366</b>	<b>6 603 679</b>							<b>6 803 870</b>	<b>6 949 556</b>	<b>8 671 796</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	7 404 594	7 729 985	-	-	-	-	-	-	7 729 885	8 350 333	8 664 960
Application of cash and investments	7 148 363	7 481 654	-	-	-	-	-	-	7 481 654	9 872 976	9 360 813
<b>Balance - surplus (shortfall)</b>	<b>256 231</b>	<b>248 331</b>							<b>248 231</b>	<b>277 457</b>	<b>304 346</b>
<b>Asset Management</b>											
Asset register summary (MDV)	32 232 897	32 232 897	-	-	-	-	-	-	32 232 897	35 081 601	36 084 499
Depreciation & asset impairment	1 934 741	1 957 724	-	-	-	-	-	-	1 957 724	2 069 994	2 214 534
Renewal of Existing Assets	2 388 326	2 307 114	-	-	-	5 054	253	5 307	2 312 421	2 339 093	2 183 812
Repairs and Maintenance	2 938 285	2 930 285	-	-	-	-	(97 854)	(87 854)	2 842 430	3 193 454	3 463 025
<b>Free services</b>											
Cost of Free Basic Services provided	1 538 838	1 538 938	-	-	-	-	-	-	1 538 830	1 820 904	1 985 678
Revenue cost of free services provided	2 473 898	2 473 098	-	-	-	-	-	-	2 473 099	2 668 653	2 877 532
<b>Households below minimum service level</b>											
Water:	8 000	8 080	-	-	-	-	-	-	9 000	4 000	4 880
Sanitation/sewerage:	40 600	40 600	-	-	-	-	-	-	40 600	20 400	20 400
Energy:	37 863	37 863	-	-	-	-	-	-	37 863	36 763	35 663
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**Explanatory notes to MBRR Table B1 – Adjustments Budget Summary**

1. Table B1 represents a high-level summation of the City's budget, providing a view that includes all major components, i.e. operating, capital, financial position, cash flow and MFMA funding compliance.
2. In essence it provides a synopsis of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance and the City's commitment to eliminate basic service delivery backlogs.
3. The importance of ensuring that a municipal budget is fully funded is stressed in the municipal financial management reforms. To test whether a municipality is funded it is required to collectively assess the financial performance, capital budget, financial position and cash flow budgets.
4. The City's key outcomes in this regard are as follows:
  - a. The City's financial performance shows deficit positions over the 2013/14 MTREF. National Treasury Circular 42 states that a deficit on the Financial Performance does not mean that the budget is not funded as long as it is funded from uncommitted previous years' surpluses.
  - b. The deficit on the Financial Performance is as a result of appropriations which are included in the Financial Position and not in the Financial Performance budget. The appropriation includes the depreciation reserves (for externally-funded capital projects), Housing Development Fund, Insurance Fund and contributions to the Capital Replacement Reserve.
  - c. The cash flow budget outcome shows that this deficit is funded from uncommitted, previous years' surpluses. It is consequently viewed as a sustainable position.
  - d. The capital budget is funded from the following sources:
    - Transfers recognised - capital and public contributions & donations which are shown on the financial performance budget;
    - Borrowing, which is shown in the cash flow budget as part of the net cash from financing activities; and
    - Internally generated funds are financed from previous years' accumulated surpluses, previous years' contributions made to CRR and bulk infrastructure levies already collected. The affordability and sustainability of these funds are confirmed by the positive and increasing cash flow outcome over the 2013/14 MTREF.
5. The City's cash backing/surplus reconciliation over the 2013/14 MTREF shows a positive trend, which is an indication that the City will be able to afford its commitments over the next three years.
6. The City's persistent strive to eradicate infrastructure backlogs is evident in the annual increase of investment in the Cost of Free Basic Services and the Revenue Cost of Free Basic Services provided. Backlogs still exist for sanitation, water and electricity services.



Table 3 MBRR Table B2 – Adjustments Budget Financial Performance (standard classification)

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	9 117 905	9 123 308	--	--	--	--	--	--	9 123 306	9 821 685	10 667 949
Executive and council	2 498	4 482	--	--	--	--	--	--	4 482	2 637	2 790
Budget and treasury office	8 899 708	8 897 917	--	--	--	--	--	--	8 897 917	9 568 553	10 368 062
Corporate services	215 699	220 907	--	--	--	--	--	--	220 907	250 495	277 097
<i>Community and public safety</i>	2 299 263	2 435 268	--	--	--	--	4 693	4 693	2 438 881	2 901 573	2 195 535
Community and social services	100 274	78 770	--	--	--	--	--	--	78 770	104 297	70 805
Sport and recreation	197 733	203 580	--	--	--	--	--	--	203 580	123 308	141 631
Public safety	283 945	279 748	--	--	--	--	4 693	4 693	284 441	268 549	273 898
Housing	1 284 802	1 430 707	--	--	--	--	--	--	1 430 707	1 059 891	1 175 007
Health	432 509	442 482	--	--	--	--	--	--	442 482	454 528	444 394
<i>Economic and environmental services</i>	2 910 294	2 245 509	--	--	--	--	5 761	5 761	2 251 281	2 094 646	2 142 559
Planning and development	219 262	228 068	--	--	--	--	--	--	228 068	210 922	220 460
Road transport	1 767 700	1 977 398	--	--	--	--	5 761	5 761	1 983 159	1 863 190	1 896 104
Environmental protection	23 332	40 034	--	--	--	--	--	--	40 034	20 534	25 996
<i>Trading services</i>	15 046 323	14 681 675	--	--	--	--	--	--	14 661 675	16 594 942	18 188 803
Electricity	10 020 983	9 904 326	--	--	--	--	--	--	9 904 326	10 947 759	12 008 602
Water	2 506 465	2 483 050	--	--	--	--	--	--	2 483 050	2 842 620	3 104 420
Waste water management	1 485 615	1 460 110	--	--	--	--	--	--	1 460 110	1 711 700	1 874 466
Waste management	1 033 259	1 014 186	--	--	--	--	--	--	1 014 188	1 092 862	1 199 115
Other	4 613	3 064	--	--	--	--	--	--	3 064	2 068	1 972
<b>Total Revenue - Standard</b>	<b>28 478 397</b>	<b>28 668 832</b>	--	--	--	--	<b>19 454</b>	<b>19 454</b>	<b>29 679 267</b>	<b>30 514 613</b>	<b>33 103 818</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	4 947 550	4 407 008	--	--	--	--	1 995	1 995	4 909 094	5 321 786	5 842 586
Executive and council	354 000	339 462	--	--	--	--	(2 927)	(2 927)	336 535	388 431	413 301
Budget and treasury office	2 324 556	2 288 542	--	--	--	--	21	21	2 288 563	2 490 273	2 802 791
Corporate services	2 268 994	2 279 005	--	--	--	--	4 901	4 901	2 283 906	2 443 062	2 626 495
<i>Community and public safety</i>	5 217 785	5 248 099	--	--	--	--	(1 242)	(1 242)	5 248 958	5 518 145	6 212 911
Community and social services	502 666	518 999	--	--	--	--	(29)	(29)	518 970	567 400	609 012
Sport and recreation	1 261 439	1 278 306	--	--	--	--	(4 924)	(4 924)	1 273 382	1 305 843	1 410 668
Public safety	1 593 632	1 586 263	--	--	--	--	3 711	3 711	1 589 994	1 691 453	1 832 556
Housing	1 104 778	1 100 260	--	--	--	--	--	--	1 100 260	1 148 945	1 548 466
Health	755 250	764 252	--	--	--	--	--	--	764 252	805 504	812 208
<i>Economic and environmental services</i>	2 723 045	2 912 117	--	--	--	--	4 503	4 503	2 816 620	2 779 229	2 836 383
Planning and development	589 928	569 124	--	--	--	--	3 796	3 796	572 920	606 059	655 325
Road transport	1 894 433	1 987 816	--	--	--	--	707	707	1 988 522	1 918 102	1 914 993
Environmental protection	238 683	255 176	--	--	--	--	--	--	255 178	246 067	266 045
<i>Trading services</i>	13 186 418	12 907 069	--	--	--	--	(55)	(55)	12 907 005	14 552 732	15 878 678
Electricity	8 315 138	8 024 763	--	--	--	--	--	--	8 024 763	9 140 106	9 950 820
Water	2 145 890	2 150 332	--	--	--	--	(317)	(317)	2 150 015	2 473 360	2 712 707
Waste water management	1 104 045	1 134 529	--	--	--	--	262	262	1 134 791	1 234 047	1 363 551
Waste management	1 603 345	1 597 435	--	--	--	--	--	--	1 597 435	1 705 219	1 851 799
Other	67 305	83 437	--	--	--	--	--	--	83 437	80 646	95 821
<b>Total Expenditure - Standard</b>	<b>26 144 982</b>	<b>25 967 723</b>	--	--	--	--	<b>5 200</b>	<b>5 200</b>	<b>25 872 923</b>	<b>26 254 529</b>	<b>30 066 359</b>
<b>Surplus (Deficit) for the year</b>	<b>2 334 315</b>	<b>2 701 109</b>	--	--	--	--	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 560</b>

**Explanatory notes to MBRR Table B2 – Adjustments Budget Financial Performance (Standard classification)**

1. Table B2 is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification, which divides the municipal services into 15 functional areas.
2. A surplus of R2 706 million is reflected in this table and includes Capital Grants and Transfers (Capital Grants & Donations) received. The expenditure category excludes these transfers.
3. This table highlights that the revenue for Electricity, Water and Waste Water Management (excluding Waste Management) exceeds its expenditure (it excludes Internal Charges). The deficit in the Waste Management department is absorbed within Rates Revenue.
4. Other functions within Rates show a deficit when comparing revenue and expenditure, which is financed from Rates Revenue.

**Table 4 MBRR Table B3 – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - City Health	433 136	443 109	-	-	-	-	-	-	443 109	455 190	445 094
Vote 2 - City Manager	41	1 041	-	-	-	-	-	-	1 041	44	46
Vote 3 - Community Services	218 688	198 890	-	-	-	-	-	-	198 890	210 466	194 235
Vote 4 - Compliance and Auxiliary Services	36 822	35 614	-	-	-	-	-	-	35 614	5 129	3 310
Vote 5 - Corporate Services	37 936	43 700	-	-	-	-	-	-	43 700	45 200	47 537
Vote 6 - Economic, Environment & Spatial Planning	100 661	129 961	-	-	-	-	-	-	129 961	108 085	118 045
Vote 7 - Finance	684 205	703 536	-	-	-	-	-	-	703 536	734 389	783 499
Vote 8 - Human Settlements	1 287 635	1 433 541	-	-	-	-	-	-	1 433 541	1 063 031	1 178 357
Vote 9 - Rates & Other	8 605 150	8 605 150	-	-	-	-	-	-	8 605 150	9 269 249	10 077 214
Vote 10 - Safety & Security	261 949	257 475	-	-	-	-	4 693	4 693	262 168	248 554	262 903
Vote 11 - Social and Early Childhood Development	401	401	-	-	-	-	-	-	401	423	447
Vote 12 - Tourism, Events and Marketing	87 930	90 521	-	-	-	-	-	-	90 521	23 427	23 537
Vote 13 - Transport for Cape Town	1 656 659	1 853 357	-	-	-	-	5 761	5 761	1 859 118	1 745 931	1 772 044
Vote 14 - Utility Services	15 057 184	14 872 536	-	-	-	-	-	-	14 872 536	16 605 796	18 197 650
<b>Total Revenue by Vote</b>	<b>28 478 387</b>	<b>28 668 832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 454</b>	<b>10 454</b>	<b>28 878 287</b>	<b>30 514 913</b>	<b>33 103 919</b>
<b>Expenditure by Vote</b>											
Vote 1 - City Health	835 227	844 133	-	-	-	-	-	-	844 133	892 209	906 296
Vote 2 - City Manager	111 235	108 700	-	-	-	-	(900)	(900)	107 800	119 469	128 090
Vote 3 - Community Services	1 376 911	1 372 386	-	-	-	-	-	-	1 372 386	1 508 618	1 628 622
Vote 4 - Compliance and Auxiliary Services	591 539	548 678	-	-	-	-	-	-	548 678	636 264	683 527
Vote 5 - Corporate Services	1 612 797	1 596 337	-	-	-	-	900	900	1 597 237	1 736 846	1 866 295
Vote 6 - Economic, Environment & Spatial Planning	515 983	537 690	-	-	-	-	-	-	537 690	529 693	576 333
Vote 7 - Finance	1 860 619	1 853 859	-	-	-	-	0	0	1 853 859	2 010 597	2 299 174
Vote 8 - Human Settlements	1 124 016	1 119 218	-	-	-	-	-	-	1 119 218	1 174 404	1 575 974
Vote 9 - Rates & Other	837 495	814 287	-	-	-	-	-	-	814 287	883 284	935 406
Vote 10 - Safety & Security	1 520 375	1 512 067	-	-	-	-	4 493	4 493	1 516 561	1 612 268	1 743 037
Vote 11 - Social and Early Childhood Development	77 095	100 814	-	-	-	-	-	-	100 814	83 579	89 739
Vote 12 - Tourism, Events and Marketing	530 824	571 001	-	-	-	-	-	-	571 001	502 414	537 143
Vote 13 - Transport for Cape Town	1 896 136	1 996 348	-	-	-	-	707	707	1 997 055	1 919 897	1 916 893
Vote 14 - Utility Services	13 253 830	12 992 203	-	-	-	-	-	-	12 992 203	14 644 978	15 979 829
<b>Total Expenditure by Vote</b>	<b>26 144 082</b>	<b>25 987 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>25 872 823</b>	<b>28 254 520</b>	<b>30 966 359</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2 334 315</b>	<b>2 701 108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 560</b>

**Explanatory notes to MBRR Table B3 – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)**

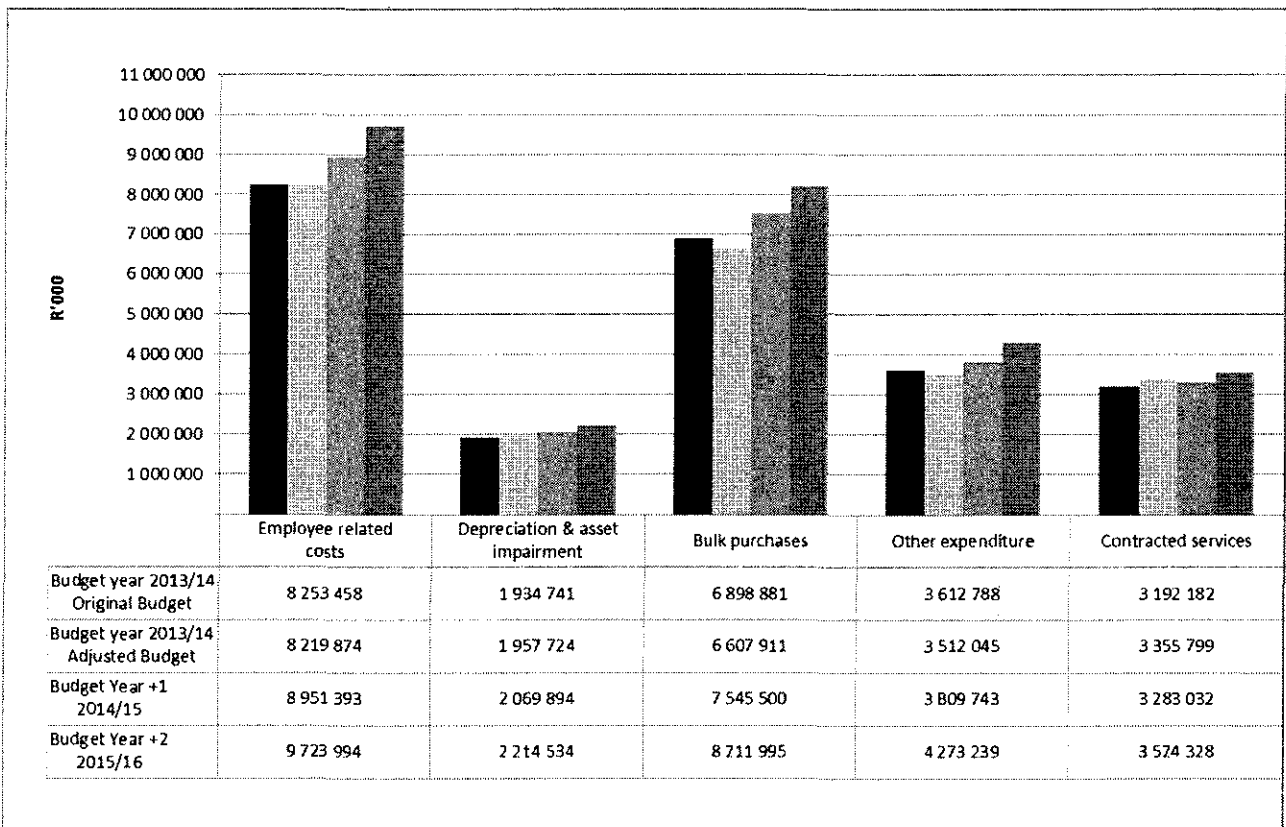
1. Table B3 shows budgeted financial performance in relation to the revenue and expenditure and the operating surplus or deficit per municipal vote.

**Table 5 MBRR Table B4 – Adjustments Budget Financial Performance (revenue and expenditure)**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	5 427 388	5 427 388	-	-	-	-	-	-	5 427 388	5 807 305	6 213 817
Property rates - penalties & collection charges	99 720	99 720	-	-	-	-	-	-	99 720	106 701	114 170
Service charges - electricity revenue	9 668 405	9 483 473	-	-	-	-	-	-	9 483 473	10 627 511	11 611 618
Service charges - water revenue	2 343 850	2 333 850	-	-	-	-	-	-	2 333 850	2 591 038	2 874 475
Service charges - sanitation revenue	1 243 019	1 243 019	-	-	-	-	-	-	1 243 019	1 374 779	1 526 005
Service charges - refuse revenue	947 126	950 808	-	-	-	-	-	-	950 808	1 016 027	1 112 384
Service charges - other	239 991	243 397	-	-	-	-	-	-	243 397	253 736	268 453
Rental of facilities and equipment	336 471	336 823	-	-	-	-	-	-	336 823	352 223	369 016
Interest earned - external investments	284 618	282 078	-	-	-	-	-	-	282 078	292 445	303 664
Interest earned - outstanding debtors	118 805	121 617	-	-	-	-	-	-	121 617	261 690	276 877
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	183 257	168 710	-	-	-	-	-	-	168 710	193 432	204 558
Licences and permits	35 601	39 281	-	-	-	-	-	-	39 281	37 595	39 775
Agency services	121 993	134 993	-	-	-	-	-	-	134 993	128 825	136 297
Transfers recognised - operating	2 595 904	2 603 947	-	-	-	-	-	5 200	2 609 147	2 549 102	3 037 349
Other revenue	2 179 942	2 187 009	-	-	-	-	-	-	2 187 009	2 297 942	2 431 222
Gains on disposal of PPE	69 000	69 000	-	-	-	-	-	-	69 000	90 897	109 343
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>25 895 089</b>	<b>25 725 114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>25 730 314</b>	<b>30 629 023</b>
<b>Expenditure By Type</b>											
Employee related costs	8 253 458	8 219 948	-	-	-	-	(75)	(75)	8 219 874	8 951 393	9 723 994
Remuneration of councillors	123 721	123 721	-	-	-	-	-	-	123 721	131 887	140 855
Debt impairment	866 192	881 192	-	-	-	-	-	-	881 192	1 064 858	1 136 380
Depreciation & asset impairment	1 934 741	1 957 724	-	-	-	-	-	-	1 957 724	2 069 894	2 214 534
Finance charges	863 894	863 894	-	-	-	-	-	-	863 894	960 456	1 169 031
Bulk purchases	6 898 881	6 607 911	-	-	-	-	-	-	6 607 911	7 545 500	8 211 995
Other materials	358 681	332 973	-	-	-	-	(24)	(24)	332 948	386 392	417 011
Contracted services	3 192 182	3 342 889	-	-	-	-	12 910	12 910	3 355 799	3 283 032	3 524 328
Transfers and grants	39 544	116 409	-	-	-	-	1 406	1 406	117 815	51 366	54 992
Other expenditure	3 612 788	3 521 062	-	-	-	-	(9 017)	(9 017)	3 512 045	3 809 743	4 273 239
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>26 144 082</b>	<b>25 967 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>25 972 923</b>	<b>28 254 520</b>	<b>30 866 359</b>
<b>Surplus/(Deficit)</b>	<b>(248 993)</b>	<b>(242 610)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(242 618)</b>	<b>(273 273)</b>	<b>(237 336)</b>
Transfers recognised - capital	2 535 058	2 868 417	-	-	-	-	5 254	5 254	2 873 671	2 472 524	2 421 296
Contributions	48 250	44 125	-	-	-	-	0	-	44 125	61 142	53 600
Contributed assets	-	31 177	-	-	-	-	-	-	31 177	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>2 334 315</b>	<b>2 701 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 334 315</b>	<b>2 701 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 334 315</b>	<b>2 701 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 334 315</b>	<b>2 701 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>5 254</b>	<b>2 706 363</b>	<b>2 260 393</b>	<b>2 237 568</b>

**Explanatory notes to MBRR Table B4 – Adjustments Budget Financial Performance (revenue and expenditure)**

1. Table B4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type. Total revenue is R25 730 million (excluding accumulated surplus allocation) in 2013/14, which escalates to R30 629 million in 2015/16.
2. Transfers Recognised – Operating increased from R2 604 million to R2 609 million, due to additional revenue for costs related to critical unforeseen emergency work in response to the heavy rains and subsequent flooding that occurred in the Lourens River catchment in the Somerset West area. In addition, funds were received for the deployment of Law Enforcement Officers to facilitate the emergency safeguarding of scholars, staff, the Western Cape Education Department’s property and to ensure efficient and effective law enforcement services at schools in Manenberg and surrounding areas as a result of the gang violence within the areas.
3. The following graph illustrates the major expenditure by major type:



**Figure 1 Expenditure by major type**

**Table 6 MBRR Table B5 – Adjustments Budget Capital Expenditure by vote, standard classification and funding source**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - City Health	23 716	30 096	-	-	-	-	-	-	30 096	19 866	25 466
Vote 2 - City Manager	13 892	14 095	-	-	-	-	-	-	14 095	5 401	1 084
Vote 3 - Community Services	222 027	209 126	-	-	-	-	-	-	209 126	224 083	159 920
Vote 4 - Compliance and Auxiliary Services	37 865	31 343	-	-	-	-	-	-	31 343	46 811	36 455
Vote 5 - Corporate Services	258 892	294 109	-	-	-	-	-	-	294 109	192 229	243 203
Vote 6 - Economic, Environment & Spatial Planning	58 459	64 469	-	-	-	-	-	-	64 469	67 069	62 527
Vote 7 - Finance	11 784	44 204	-	-	-	-	-	-	44 204	15 758	14 481
Vote 8 - Human Settlements	626 894	772 040	-	-	-	-	-	-	772 040	576 810	103 935
Vote 9 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Safety & Security	67 927	64 080	-	-	-	200	-	200	64 280	67 506	40 127
Vote 11 - Social and Early Childhood Development	5 460	7 838	-	-	-	-	-	-	7 838	15 810	11 018
Vote 12 - Tourism, Events and Marketing	28 661	26 530	-	-	-	-	-	-	26 530	37 838	30 799
Vote 13 - Transport for Cape Town	1 415 743	1 612 231	-	-	-	5 054	-	5 054	1 617 285	1 671 579	1 781 588
Vote 14 - Utility Services	2 679 272	2 436 227	-	-	-	-	-	-	2 436 227	2 741 263	3 111 076
<b>Total Capital Expenditure - Vote</b>	<b>5 450 592</b>	<b>5 606 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>-</b>	<b>5 254</b>	<b>5 611 642</b>	<b>5 681 823</b>	<b>5 621 672</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>294 502</b>	<b>356 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13)</b>	<b>(13)</b>	<b>356 878</b>	<b>264 647</b>	<b>383 262</b>
Executive and council	9 250	2 256	-	-	-	-	78	78	2 324	43 802	35 680
Budget and treasury office	5 349	6 286	-	-	-	-	966	966	7 252	4 933	4 004
Corporate services	279 903	348 449	-	-	-	-	(1 057)	(1 057)	347 392	216 112	263 577
<b>Community and public safety</b>	<b>1 024 512</b>	<b>1 157 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>28</b>	<b>228</b>	<b>1 157 241</b>	<b>976 239</b>	<b>423 217</b>
Community and social services	82 045	67 522	-	-	-	-	(1 552)	(1 552)	85 969	120 992	48 098
Sport and recreation	169 422	172 451	-	-	-	-	1 586	1 586	174 037	153 790	152 431
Public safety	122 934	115 404	-	-	-	200	(6)	194	115 599	106 781	93 286
Housing	626 894	772 040	-	-	-	-	-	-	772 040	576 810	103 935
Health	23 216	29 596	-	-	-	-	-	-	29 596	19 866	25 466
<b>Economic and environmental services</b>	<b>1 499 804</b>	<b>1 694 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 054</b>	<b>8</b>	<b>5 062</b>	<b>1 699 116</b>	<b>1 744 525</b>	<b>1 843 558</b>
Planning and development	65 452	62 479	-	-	-	-	(3 644)	(3 644)	58 834	51 542	39 995
Road transport	1 411 768	1 601 282	-	-	-	5 054	8	5 062	1 606 344	1 670 836	1 780 688
Environmental protection	22 384	30 296	-	-	-	-	3 644	3 644	33 940	22 147	22 875
<b>Trading services</b>	<b>2 629 125</b>	<b>2 396 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(8)</b>	<b>2 396 653</b>	<b>2 692 963</b>	<b>3 950 836</b>
Electricity	1 404 107	1 313 311	-	-	-	-	-	-	1 313 311	1 204 804	1 365 798
Water	479 365	477 801	-	-	-	-	4 050	4 058	481 851	598 236	801 334
Waste water management	480 715	466 044	-	-	-	-	(4 058)	(4 058)	461 986	569 292	646 358
Waste management	264 938	139 505	-	-	-	-	-	-	139 505	328 831	237 345
Other	2 849	1 666	-	-	-	-	(15)	(15)	1 652	1 250	799
<b>Total Capital Expenditure - Standard</b>	<b>5 450 592</b>	<b>5 606 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>-</b>	<b>5 254</b>	<b>5 611 642</b>	<b>5 681 823</b>	<b>5 921 672</b>
<b>Funded by:</b>											
National Government	2 191 297	2 501 455	-	-	-	5 054	-	5 054	2 506 510	2 431 090	2 425 466
Provincial Government	343 761	357 962	-	-	-	200	-	200	358 162	287 681	20 732
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	1 100	-	-	-	-	-	-	1 100	2 180	-
<b>Total Capital transfers recognised</b>	<b>2 537 156</b>	<b>2 998 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>-</b>	<b>5 254</b>	<b>2 665 771</b>	<b>2 728 670</b>	<b>2 446 198</b>
Public contributions & donations	46 150	52 025	-	-	-	-	-	-	52 025	80 326	53 800
Borrowing	2 149 497	2 036 433	-	-	-	-	-	-	2 036 433	2 171 386	2 457 696
Internally generated funds	717 788	657 413	-	-	-	-	-	-	657 413	729 242	664 179
<b>Total Capital Funding</b>	<b>5 450 592</b>	<b>5 606 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 254</b>	<b>-</b>	<b>5 254</b>	<b>5 611 642</b>	<b>5 891 923</b>	<b>5 821 872</b>

**Explanatory notes to Table B5 – Adjustments Budget Capital Expenditure by vote, standard classification and funding source**

1. Table B5 reflects the City's capital programme in relation to capital expenditure by municipal vote (directorate); capital expenditure by standard classification; and funding sources required to fund the Capital budget, including information on capital transfers from National and Provincial Departments.
2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations. The City has revised its multi-year appropriations to R5 612 million for 2013/14, R5 682 million in 2014/15 and R5 622 million in 2015/16.
3. The capital budget is funded from allocations made to the City by National- and Provincial government in the form of grants, public contributions and donations, borrowings and internally generated funds. Capital transfers from National Government, Provincial Government Western Cape and other transfers and grants amount to R2 866 million (51%) in 2013/14, R2 721 million and R2 446 million in 2014/15 and 2015/16 respectively. Internally generated funds have been provided for in the MTREF amounting to R657 million, R729 million and R664 million for each of the respective financial years.

Table 7 MBRR Table B6 – Adjustments Budget Financial Position

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	-	-	-	-	-	-	-	-	-	-	-
Call investment deposits	8 200 954	6 526 246	-	-	-	-	-	6 526 246	6 858 399	6 875 470	
Consumer debtors	4 217 354	4 291 038	-	-	-	-	-	4 291 038	4 552 728	4 829 604	
Other debtors	370 198	319 546	-	-	-	-	-	319 546	351 500	386 650	
Current portion of long-term receivables	17 832	19 519	-	-	-	-	-	19 519	18 543	17 616	
Inv entory	278 941	289 378	-	-	-	-	-	269 378	282 846	296 989	
<b>Total current assets</b>	<b>11 085 280</b>	<b>11 425 726</b>	-	-	-	-	-	<b>11 425 726</b>	<b>12 064 016</b>	<b>12 406 328</b>	
<b>Non current assets</b>											
Long-term receivables	89 644	96 582	-	-	-	-	-	96 582	91 753	87 165	
Investments	1 203 274	1 203 274	-	-	-	-	-	1 203 274	1 491 934	1 789 490	
Investment property	-	-	-	-	-	-	-	-	-	-	
Investment in Associates	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	32 232 897	32 118 918	-	-	-	-	-	32 118 918	35 446 756	38 572 811	
Agricultural	-	-	-	-	-	-	-	-	-	-	
Biological	-	-	-	-	-	-	-	-	-	-	
Intangible	-	-	-	-	-	-	-	-	-	-	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	
<b>Total non current assets</b>	<b>33 525 814</b>	<b>33 418 774</b>	-	-	-	-	-	<b>33 418 774</b>	<b>37 030 443</b>	<b>40 449 466</b>	
<b>TOTAL ASSETS</b>	<b>44 611 094</b>	<b>44 844 500</b>	-	-	-	-	-	<b>44 844 500</b>	<b>49 094 459</b>	<b>52 855 794</b>	
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	
Borrowing	478 860	387 991	-	-	-	-	-	387 991	378 756	515 889	
Consumer deposits	332 682	338 039	-	-	-	-	-	339 039	372 943	410 237	
Trade and other payables	6 592 362	5 494 773	-	-	-	-	-	5 494 773	5 128 939	4 418 464	
Provisions	1 152 460	1 944 441	-	-	-	-	-	1 944 441	2 080 552	2 226 191	
<b>Total current liabilities</b>	<b>8 556 365</b>	<b>8 166 244</b>	-	-	-	-	-	<b>8 166 244</b>	<b>7 961 190</b>	<b>7 570 800</b>	
<b>Non current liabilities</b>											
Borrowing	6 493 327	6 646 477	-	-	-	-	-	6 646 477	8 577 038	10 207 743	
Provisions	4 756 220	4 790 350	-	-	-	-	-	4 790 350	5 047 474	5 325 765	
<b>Total non current liabilities</b>	<b>11 249 547</b>	<b>11 436 827</b>	-	-	-	-	-	<b>11 436 827</b>	<b>13 624 512</b>	<b>15 533 508</b>	
<b>TOTAL LIABILITIES</b>	<b>19 805 911</b>	<b>19 603 071</b>	-	-	-	-	-	<b>19 603 071</b>	<b>21 585 702</b>	<b>23 104 309</b>	
<b>NET ASSETS</b>	<b>24 805 183</b>	<b>25 241 429</b>	-	-	-	-	-	<b>25 241 429</b>	<b>27 508 756</b>	<b>29 751 485</b>	
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	22 790 759	23 100 880	-	-	-	-	-	23 100 680	25 404 295	27 570 894	
Reserves	2 014 424	2 140 749	-	-	-	-	-	2 140 749	2 104 462	2 180 792	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>24 805 183</b>	<b>25 241 429</b>	-	-	-	-	-	<b>25 241 429</b>	<b>27 508 756</b>	<b>29 751 485</b>	



**Explanatory notes to Table B6 – Adjustment Budget Financial Position**

1. The budgeted Statement of Financial Position of the City has been prepared on a basis consistent with GRAP 1 and international accounting standards and as such makes it comparable with the present Statement of Financial Position and those of previous years, to enable all stakeholders to interpret the impact of the budget as such on the Statement of Financial Position.
2. The assets are in the order of relative liquidity and liabilities according to their priority of being met with cash.
3. Movements on the Budgeted Statement of Financial Performance will impact on the Budgeted Statement of Financial Position. Assumptions made on the collection rate for instance, will affect the budgeted cash position of the City and the budgeted impairment of debtors. As such the assumptions form a critical link in determining the applicability and relevance of the budget, the determination of financial indicators, the assessment of funding compliance and the general viability of the municipality.

**Table 8 MBRR Table B7 – Adjustments Budget Cash Flow Statement**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	21 960 571	21 767 279	-	-	-	-	-	-	21 767 279	23 722 254	25 765 410
Government - operating	2 595 904	2 603 047	-	-	-	-	-	-	2 603 047	2 549 102	3 037 349
Government - capital	2 583 308	2 889 753	-	-	-	-	-	-	2 889 753	2 779 096	2 499 798
Interest	403 422	282 078	-	-	-	-	-	-	282 078	292 445	303 664
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(22 346 653)	(22 153 411)	-	-	-	-	-	-	(22 153 411)	(24 013 314)	(26 185 695)
Finance charges	(749 449)	(749 563)	-	-	-	-	-	-	(749 563)	(828 921)	(1 061 629)
Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>4 447 103</b>	<b>4 639 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 639 183</b>	<b>4 500 663</b>	<b>4 358 898</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	69 000	0	-	-	-	-	-	-	0	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets	(5 178 063)	(5 536 736)	-	-	-	-	-	-	(5 536 736)	(5 819 064)	(5 559 504)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(5 109 063)</b>	<b>(5 536 736)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 536 736)</b>	<b>(5 619 064)</b>	<b>(5 559 504)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	2 050 000	1 800 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing	(598 143)	(598 143)	-	-	-	-	-	-	(598 143)	(585 713)	(577 154)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(598 143)</b>	<b>(598 143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(598 143)</b>	<b>1 464 287</b>	<b>1 222 846</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(1 260 103)</b>	<b>(1 495 696)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 495 696)</b>	<b>345 886</b>	<b>22 240</b>
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	-	-	-	-	-	-	8 099 366	6 603 670	6 949 556
Cash/cash equivalents at the year end:	6 279 360	6 603 670	-	-	-	-	-	-	6 603 670	6 949 556	6 971 796

**Explanatory notes to Table B7 – Adjustments budget Cash Flow Statement**

1. The table shows the cash and cash equivalents of the City during the 2013/14 to 2015/16 MTREF.
2. For the 2013/14 MTREF the budget has been prepared to ensure adequate levels of working capital representing cash and cash equivalents over the medium-term, with cash levels anticipated to exceed R6 604 million by 2013/14 and steadily increasing to R6 972 million by 2015/16.
3. Interest earned on outstanding debtors relates to arrear debtors accounts and was considered prudent to be excluded from the interest income line item for cash-flow purposes as a result of the uncertainty of its collectability.

**Table 9 MBRR Table B8 - Cash Backed Reserves / Accumulated Surplus Reconciliation**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	6 279 360	6 603 670	-	-	-	-	-	-	6 603 670	6 949 556	6 971 796
Other current investments > 90 days	(78 040)	(77 059)	-	-	-	-	-	-	(77 059)	(91 158)	(96 327)
Non current assets - Investments	1 203 274	1 203 274	-	-	-	-	-	-	1 203 274	1 491 934	1 789 490
<b>Cash and investments available:</b>	<b>7 404 594</b>	<b>7 729 885</b>	-	-	-	-	-	-	<b>7 729 885</b>	<b>8 350 333</b>	<b>8 664 960</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	1 826 081	1 820 627	-	-	-	-	-	-	1 820 627	1 899 139	2 007 709
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	426 030	350 575	-	-	-	-	-	-	358 575	280 164	268 872
Other working capital requirements	219 980	219 980	-	-	-	-	-	-	219 980	-	-
Other provisions	2 741 800	2 885 202	-	-	-	-	-	-	2 885 202	3 004 428	3 204 094
Long term investments committed	1 203 274	1 203 274	-	-	-	-	-	-	1 203 274	1 491 934	1 789 490
Reserves to be backed by cash/investments	731 198	1 001 996	-	-	-	-	-	-	1 001 996	1 397 219	1 090 449
<b>Total Applications of cash and investments:</b>	<b>7 148 383</b>	<b>7 481 654</b>	-	-	-	-	-	-	<b>7 481 654</b>	<b>8 072 676</b>	<b>8 360 613</b>
<b>Surplus(shortfall)</b>	<b>256 231</b>	<b>248 231</b>	-	-	-	-	-	-	<b>248 231</b>	<b>277 457</b>	<b>304 346</b>

**Explanatory notes to Table B8 – Cash Backed Reserves/Accumulated Surplus Reconciliation**

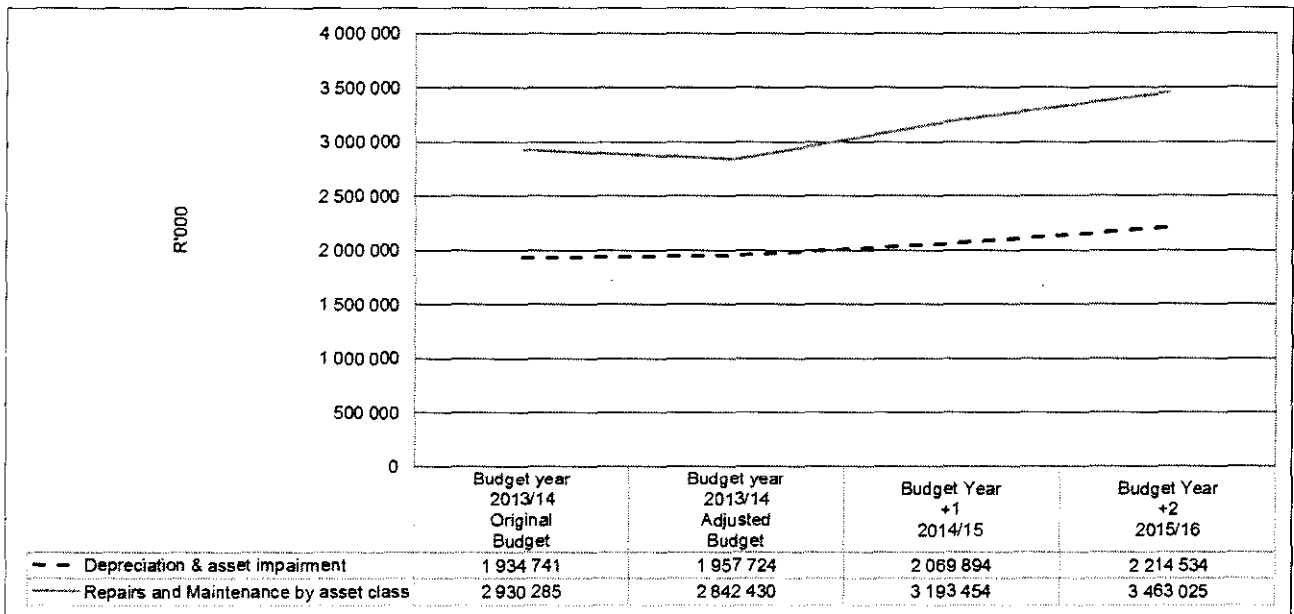
1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
4. From the table it can be seen that for the City remains in a surplus net cash flow position for the period 2013/14 to 2015/16.
5. Considering the requirements of section 18 of the MFMA, it can be concluded that the 2013/14 MTREF is fully funded.
6. As part of the budgeting and planning guidelines that informed the compilation of the 2013/14 MTREF, the end objective of the medium-term framework was to ensure the budget is funded/aligned to section 18 of the MFMA.
7. Table B8 reflects an inclining/positive term trend; i.e. moving progressively from a surplus of R248 million in 2013/14 to a surplus of R304 million by 2015/16.

Table 10 MBRR Table B9 - Asset Management

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>3 142 287</b>	<b>3 299 274</b>	--	--	--	200	(253)	(53)	<b>3 299 221</b>	<b>3 342 740</b>	<b>3 458 860</b>
Infrastructure - Road transport	813 479	922 595	--	--	--	--	--	--	922 565	1 050 365	955 723
Infrastructure - Electricity	780 590	730 218	--	--	--	--	--	--	730 219	634 932	707 052
Infrastructure - Water	208 658	201 822	--	--	--	--	(876)	(976)	200 846	279 072	314 990
Infrastructure - Sanitation	258 180	225 553	--	--	--	--	(5 408)	(5 400)	220 153	272 472	297 502
Infrastructure - Other	251 026	116 331	--	--	--	--	150	150	116 481	292 511	232 500
Infrastructure	2 312 905	2 198 489	--	--	--	--	(6 228)	(8 226)	2 192 263	2 529 352	2 507 768
Community	94 152	118 375	--	--	--	--	(1 713)	(1 713)	116 661	155 551	88 400
Heritage assets	9 598	9 636	--	--	--	--	--	--	8 636	11 337	6 797
Investment properties	--	--	--	--	--	--	--	--	--	--	--
Other assets	725 611	973 773	--	--	--	200	7 686	7 886	981 659	646 501	855 096
Agricultural Assets	--	--	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--	--	--
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>2 308 326</b>	<b>2 387 114</b>	--	--	--	<b>5 654</b>	<b>253</b>	<b>5 307</b>	<b>2 312 421</b>	<b>2 339 063</b>	<b>2 163 812</b>
Infrastructure - Road transport	253 722	261 824	--	--	--	5 054	--	5 054	266 679	306 374	239 250
Infrastructure - Electricity	343 578	333 032	--	--	--	--	(514)	(514)	332 519	447 598	567 471
Infrastructure - Water	188 112	209 821	--	--	--	--	5 400	5 400	215 221	233 888	366 252
Infrastructure - Sanitation	247 598	271 684	--	--	--	--	(24)	(24)	271 661	317 878	344 550
Infrastructure - Other	83 507	97 121	--	--	--	--	--	--	97 121	79 143	35 700
Infrastructure	1 137 508	1 173 482	--	--	--	5 054	4 883	8 817	1 193 399	1 384 784	1 553 223
Community	575 451	558 161	--	--	--	--	3 835	3 835	561 996	519 396	168 236
Heritage assets	1 830	889	--	--	--	--	--	--	989	2 080	2 230
Investment properties	--	--	--	--	--	--	--	--	--	--	--
Other assets	583 437	574 481	--	--	--	--	(8 445)	(8 445)	566 036	432 822	441 924
Agricultural Assets	--	--	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure to be adjusted</b>	<b>1 067 201</b>	<b>1 184 389</b>	--	--	--	<b>5 054</b>	<b>--</b>	<b>5 054</b>	<b>1 189 443</b>	<b>1 356 738</b>	<b>1 194 873</b>
Infrastructure - Road transport	1 124 168	1 063 251	--	--	--	--	(514)	(514)	1 062 737	1 082 442	1 274 523
Infrastructure - Electricity	408 761	411 643	--	--	--	--	4 424	4 424	416 067	512 960	881 242
Infrastructure - Water	505 750	497 238	--	--	--	--	(5 424)	(5 424)	491 814	590 342	842 852
Infrastructure - Sanitation	344 533	215 451	--	--	--	--	150	150	215 601	371 654	268 200
Infrastructure	3 459 413	3 371 872	--	--	--	5 054	(1 364)	3 891	3 375 662	3 914 136	4 068 980
Community	669 603	676 535	--	--	--	--	2 122	2 122	678 658	674 948	254 836
Heritage assets	11 528	8 827	--	--	--	--	--	--	8 627	13 417	9 827
Investment properties	--	--	--	--	--	--	--	--	--	--	--
Other assets	1 319 048	1 548 264	--	--	--	200	(758)	(558)	1 547 695	1 879 323	1 297 020
Agricultural Assets	--	--	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--	--	--
Intangibles	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5 450 592</b>	<b>5 808 388</b>	--	--	--	<b>5 254</b>	<b>--</b>	<b>5 254</b>	<b>5 611 842</b>	<b>5 881 823</b>	<b>5 621 672</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	8 415 227	6 415 227	--	--	--	--	--	--	8 415 227	7 741 124	9 151 443
Infrastructure - Electricity	4 745 984	4 745 964	--	--	--	--	--	--	4 745 884	5 452 614	6 184 121
Infrastructure - Water	1 545 722	1 545 722	--	--	--	--	--	--	1 545 722	1 755 174	2 123 878
Infrastructure - Sanitation	2 540 902	2 548 802	--	--	--	--	--	--	2 548 802	2 940 207	3 414 297
Infrastructure - Other	3 979 522	3 979 522	--	--	--	--	--	--	3 979 522	4 833 915	4 100 806
Infrastructure	19 227 237	19 227 237	--	--	--	--	--	--	19 227 237	21 823 034	24 974 237
Community	6 229 741	6 229 741	--	--	--	--	--	--	6 229 741	6 473 493	6 476 182
Heritage assets	31 158	31 158	--	--	--	--	--	--	31 158	42 312	51 339
Investment properties	--	--	--	--	--	--	--	--	6 744 761	--	--
Other assets	6 744 761	6 744 761	--	--	--	--	--	--	6 744 761	6 642 762	6 582 741
Intangibles	--	--	--	--	--	--	--	--	--	--	--
Agricultural Assets	--	--	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>32 232 697</b>	<b>32 232 697</b>	--	--	--	--	--	--	<b>30 877 558</b>	<b>35 081 881</b>	<b>38 084 499</b>
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	1 934 741	1 957 724	--	--	--	--	--	--	1 957 724	2 069 894	2 214 534
Repair and Maintenance by asset class	2 930 285	2 838 285	--	--	--	--	(87 854)	(87 854)	2 842 430	3 183 454	3 483 025
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>4 865 025</b>	<b>4 888 008</b>	--	--	--	--	<b>(87 854)</b>	<b>(87 854)</b>	<b>4 888 154</b>	<b>5 283 348</b>	<b>5 877 559</b>
<b>% of capital exp on renewal of assets</b>	<b>42.3%</b>	<b>41.2%</b>	--	--	--	--	--	--	<b>41.2%</b>	<b>41.2%</b>	<b>38.5%</b>
<b>Renewal of existing assets as % of deprecn</b>	<b>119.3%</b>	<b>117.9%</b>	--	--	--	--	--	--	<b>118.1%</b>	<b>113.0%</b>	<b>87.7%</b>
<b>R&amp;M as a % of PPE</b>	<b>9.1%</b>	<b>22.5%</b>	--	--	--	--	--	--	<b>7.3%</b>	<b>9.1%</b>	<b>9.1%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>16.3%</b>	<b>40.3%</b>	--	--	--	--	--	--	<b>13.2%</b>	<b>15.8%</b>	<b>14.8%</b>

**Explanatory notes to Table B9 – Asset Management**

1. Table B9 provides an overview of municipal capital allocations for new assets and renewal of existing assets, as well as spending on repairs and maintenance by asset class.
2. At this stage spending on repairs and maintenance cannot be reflected by asset class due to the misalignment of the existing asset classes with the plant maintenance asset classes on the financial system. To ensure compliance the City will embark on an asset creation project which will be finalised over a couple of years.
3. The following graph provides an analysis between depreciation and operational repairs and maintenance over the MTREF. It highlights the City's strategy to address the maintenance backlog.



**Figure 2 Depreciation in relation to Repairs & Maintenance over the MTREF**

Table 11 MBRR Table B10 - Basic Service Delivery Measurement

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	978 000	978 000	--	--	--	--	--	--	978 000	1 014 008	1 052 000
Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	196 000	196 000	--	--	--	--	--	--	196 008	204 000	212 000
Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>	1 174 008	1 174 000	--	--	--	--	--	--	1 174 000	1 218 000	1 264 000
Using public tap (< min.service level)	8 000	8 000	--	--	--	--	--	--	8 000	4 000	4 000
Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--	--
No water supply	--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>	8 000	8 000	--	--	--	--	--	--	8 000	4 000	4 000
<b>Total number of households</b>	1 182 008	1 182 000	--	--	--	--	--	--	1 182 000	1 222 000	1 268 000
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	1 045 000	1 045 000	--	--	--	--	--	--	1 045 000	1 093 000	1 143 000
Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--	--
Chemical toilet	24 000	24 000	--	--	--	--	--	--	24 000	25 000	26 000
Pit toilet (ventilated)	1 560	1 560	--	--	--	--	--	--	1 560	1 560	1 560
Other toilet provisions (> min.service level)	71 008	71 000	--	--	--	--	--	--	71 000	83 000	94 000
<i>Minimum Service Level and Above sub-total</i>	1 141 568	1 141 560	--	--	--	--	--	--	1 141 568	1 202 568	1 264 560
Bucket toilet	600	600	--	--	--	--	--	--	608	408	400
Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--	--
No toilet provisions	40 000	40 800	--	--	--	--	--	--	40 000	20 000	20 000
<i>Below Minimum Service Level sub-total</i>	40 600	40 600	--	--	--	--	--	--	40 800	20 400	20 400
<b>Total number of households</b>	1 182 168	1 182 160	--	--	--	--	--	--	1 182 160	1 222 960	1 284 960
<b>Energy:</b>											
Electricity (at least min. service level)	822 175	822 175	--	--	--	--	--	--	822 175	823 275	824 375
Electricity - prepaid (> min.service level)	--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>	822 175	822 175	--	--	--	--	--	--	822 175	823 275	824 375
Electricity (< min.service level)	37 863	37 863	--	--	--	--	--	--	37 863	36 763	35 663
Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--	--	--
Other energy sources	--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>	37 863	37 863	--	--	--	--	--	--	37 863	36 763	35 663
<b>Total number of households</b>	860 038	860 038	--	--	--	--	--	--	860 038	860 838	860 038
<b>Refuse:</b>											
Removed at least once a week (min.service)	936 893	936 893	--	--	--	--	--	--	936 893	955 638	974 743
<i>Minimum Service Level and Above sub-total</i>	936 893	936 893	--	--	--	--	--	--	936 893	955 638	974 743
Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--	--
Using communal refuse dump	--	--	--	--	--	--	--	--	--	--	--
Using own refuse dump	--	--	--	--	--	--	--	--	--	--	--
Other rubbish disposal	--	--	--	--	--	--	--	--	--	--	--
No rubbish disposal	--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	936 893	936 893	--	--	--	--	--	--	936 893	955 638	974 743
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	1 174 000	1 174 000	--	--	--	--	--	--	1 174 008	1 218 000	1 263 649
Sanitation (free minimum level service)	1 141 008	1 141 000	--	--	--	--	--	--	1 141 008	1 202 000	1 266 261
Electricity/other energy (50kwh per household per month)	373 966	373 966	--	--	--	--	--	--	373 966	373 966	373 966
Refuse (removed at least once a week)	503 880	583 880	--	--	--	--	--	--	583 880	513 576	523 847

Table continues on next page.

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	667 256	667 256	-	-	-	-	-	-	667 256	741 322	823 609
Sanitation (free sanitation service)	309 000	309 000	-	-	-	-	-	-	309 000	483 162	529 612
Electricity/other energy (50kw h per household per month)	215 243	215 243	-	-	-	-	-	-	215 243	242 143	271 095
Refuse (removed once a week)	347 331	347 331	-	-	-	-	-	-	347 331	354 277	361 363
<b>Total cost of FBS provided (minimum social package)</b>	<b>1 538 830</b>	<b>1 538 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 538 830</b>	<b>1 820 904</b>	<b>1 985 678</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	200 000	200 000	-	-	-	-	-	-	200 000	200 000	200 000
Water (kilolitres per household per month) *	6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)	4.2	4.2	-	-	-	-	-	-	4.2	4.2	4.2
Sanitation (Rand per household per month)	59	59	-	-	-	-	-	-	59	65	71
Electricity (kw per household per month) *	60	60	-	-	-	-	-	-	60	60	60
Refuse (average litres per week)	240	240	-	-	-	-	-	-	240	240	240
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebates)	64 876	64 876	-	-	-	-	-	-	64 876	69 418	74 277
Property rates (other exemptions, reductions and rebates)	1 065 000	1 065 000	-	-	-	-	-	-	1 065 000	1 139 550	1 219 318
Water	547 393	547 393	-	-	-	-	-	-	547 393	608 153	675 657
Sanitation	312 326	312 326	-	-	-	-	-	-	312 326	346 994	385 510
Electricity/other energy	115 316	115 316	-	-	-	-	-	-	115 316	125 902	137 459
Refuse	331 973	331 973	-	-	-	-	-	-	331 973	338 613	345 385
Municipal Housing - rental rebates	36 214	36 214	-	-	-	-	-	-	36 214	38 025	39 926
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>2 473 098</b>	<b>2 473 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 473 098</b>	<b>2 666 653</b>	<b>2 877 532</b>

❖ The following should be noted in respect of the highest level of free services provided for Electricity and Water:

**Electricity**

- Average monthly consumptions up to 250 kWh per month receive the first 60 kWh free
- Average monthly consumptions between 250 kWh and 450 kWh per month receive the first 25 kWh free

**Water**

- "Free" 6 kiloliters per month for all
- Additional "free" 4.5 kiloliters per month for properties valued R300 000 and below

**Explanatory notes to Table B10 – Basic Service Delivery Measurement**

1. Table B10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services. No adjustments to the service delivery levels were made in this adjustments budget.
2. The City is persistently striving to eradicate backlogs. The City's backlog status are as follows:
  - a. Water & Sanitation department – The majority of Cape Town's population, both formal and informal settlements, receives potable water service levels that generally meet the National minimum standards as required by the Water Services Act 108 (of 1997). The backlog is as a result of the total informal population estimate increasing.
  - b. Sanitation services – The backlog is expected to reduce over the MTREF period from 40 600 in 2013/14 to 20 400 in 2015/16. The reduction is attributed to additional funding allocated for this purpose.
  - c. Cape Town Electricity department – The electrification strategy is to reduce the backlog by 1 100 households annually. The electricity backlog is expected to reduce from 37 863 in 2013/14 to 35 663 in 2015/16.
  - d. Refuse services – This service does not have any backlogs.
3. Households receiving free basic services are generally expected to increase by an average of 3.6% over the 2013/14 MTREF for all services.
4. The annual increase in households receiving free basic services consequently increases the cost for providing the services. The associated cost of providing the free basic services is projected to escalate from R1 539 million in 2013/14, R1 820 million in 2014/15 and R1 985 million in 2015/16. The City's cost of free basic services as a ratio of the equitable share equals 123.2%, 127.6% and 115.2, respectively, over the 2013/14 MTREF, which means that the equitable share does not compensate for the full cost of free basic services.



**5. Adjustments to budget assumptions**

The budget assumptions which underpinned compilation of the 2013/14 budget have largely materialised and no adjustments are required to those at this stage. In this regard, primary variables such as CPI, collection ratios, interest levels, wage awards, and expenditure levels on earmarked expenditure categories such as Repairs & Maintenance have realised as anticipated.

**6. Adjustments to budget funding****a. Narrative summary of the impact of the adjustments budget on:****▪ Funding of operating and capital expenditure**

The Capital expenditure remains fully funded from both internal (i.e. EFF, CRR & Revenue) and external sources (National- and Provincial Government and other public contributions).

**▪ Financial plans**

The financial plan has been revisited considering the longer term effects of the adjustments. The impacts flowing from the adjusted budget will be incorporated in the compilation of the 2014/15 MTREF to ensure affordability and sustainability.

**b. Reconciliation showing that operating and capital expenditure remain funded in accordance with MFMA section 18**

See Table 2 on page 5.

**c. Adjustments related to allocations and grants to the municipality**

Refer to paragraph 1.1.a. Allocation and grant adjustments.

**7. Adjustments to transfers and grants made by the City**

Not applicable.

**8. Adjustments to service delivery and budget implementation plan**

Not applicable.

**9. Adjustments to capital expenditure**

Full disclosure on adjustments to the Capital budget is provided in Annexure 2.2.

## PART 2 - ADJUSTMENTS BUDGET: CONSOLIDATED TABLES

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Table 12 Consolidated Adjustments Budget – Statement Summary

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	5 527 109	5 527 109	-	-	-	-	-	-	5 527 109	5 914 006	6 327 987
Service charges	14 442 391	14 254 547	-	-	-	-	-	-	14 254 547	15 863 091	17 392 935
Investment revenue	298 692	289 776	-	-	-	-	-	-	289 776	309 433	309 823
Transfers recognised - operational	2 595 904	2 603 947	-	-	-	-	5 200	5 200	2 609 147	2 549 102	3 037 349
Other own revenue	3 210 894	3 221 559	-	-	-	-	-	-	3 221 559	3 540 388	3 755 540
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>26 074 990</b>	<b>25 896 936</b>	-	-	-	-	<b>5 200</b>	<b>5 200</b>	<b>25 802 138</b>	<b>26 176 019</b>	<b>30 823 634</b>
Employee costs	8 295 115	8 261 605	-	-	-	-	(75)	(75)	8 261 530	8 995 717	9 771 224
Remuneration of councillors	123 721	123 721	-	-	-	-	-	-	123 721	131 887	140 855
Remuneration of Board Members	265	265	-	-	-	-	-	-	265	289	306
Depreciation & asset impairment	1 960 063	1 983 047	-	-	-	-	-	-	1 983 047	2 096 601	2 242 844
Finance charges	863 894	863 894	-	-	-	-	-	-	863 894	960 456	1 169 031
Materials and bulk purchases	7 257 562	6 940 884	-	-	-	-	(24)	(24)	6 940 859	7 931 892	8 629 006
Transfers and grants	39 544	116 409	-	-	-	-	1 406	1 406	117 815	51 366	54 992
Other expenditure	7 769 877	7 845 490	-	-	-	-	3 893	3 893	7 849 383	8 263 263	9 045 938
<b>Total Expenditure</b>	<b>26 310 042</b>	<b>26 135 315</b>	-	-	-	-	<b>5 200</b>	<b>5 200</b>	<b>26 140 515</b>	<b>29 431 471</b>	<b>31 054 197</b>
<b>Surplus/(Deficit)</b>	<b>(235 052)</b>	<b>(238 377)</b>	-	-	-	-	-	-	<b>(238 377)</b>	<b>(255 451)</b>	<b>(239 563)</b>
Transfers recognised - capital	2 535 058	2 868 417	-	-	-	-	5 254	5 254	2 873 671	2 472 524	2 421 296
Contributions recognised - capital & contributed assets	48 250	75 302	-	-	-	-	-	-	75 302	61 142	53 600
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 348 256</b>	<b>2 705 341</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 710 596</b>	<b>2 278 215</b>	<b>2 244 333</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Taxation	3 904	1 185	-	-	-	-	-	-	1 185	4 990	1 477
<b>Surplus/ (Deficit) for the year</b>	<b>2 344 353</b>	<b>2 704 156</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 709 411</b>	<b>2 273 225</b>	<b>2 242 856</b>

**Table 13 Consolidated Adjustments Budget Statement – Financial Performance  
(revenue and expenditure)**

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Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>Revenue By Source</b>											
Property rates	5 427 388	5 427 388	-	-	-	-	-	-	5 427 388	5 887 305	6 213 817
Property rates - penalties & collection charges	99 720	99 728	-	-	-	-	-	-	99 728	106 701	114 170
Service charges - electricity revenue	9 688 405	9 483 473	-	-	-	-	-	-	9 483 473	10 627 511	11 611 618
Service charges - water revenue	2 343 850	2 333 858	-	-	-	-	-	-	2 333 858	2 591 838	2 874 475
Service charges - sanitation revenue	1 243 819	1 243 019	-	-	-	-	-	-	1 243 019	1 374 779	1 526 005
Service charges - refuse revenue	947 126	950 608	-	-	-	-	-	-	950 608	1 016 027	1 112 384
Service charges - other	239 991	243 397	-	-	-	-	-	-	243 397	253 736	268 453
Rental of facilities and equipment	414 982	415 334	-	-	-	-	-	-	415 334	436 470	458 318
Interest earned - external investments	298 692	289 776	-	-	-	-	-	-	289 776	309 433	309 823
Interest earned - outstanding debtors	118 805	121 617	-	-	-	-	-	-	121 617	261 690	276 677
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	183 257	168 710	-	-	-	-	-	-	168 710	193 432	204 558
Licences and permits	35 601	39 261	-	-	-	-	-	-	39 261	37 595	39 775
Agency services	121 993	134 993	-	-	-	-	-	-	134 993	128 825	136 297
Transfers recognised - operating	2 595 904	2 603 947	-	-	-	-	5 206	5 200	2 609 147	2 549 102	3 037 349
Other revenue	2 267 256	2 272 624	-	-	-	-	-	-	2 272 624	2 391 486	2 530 372
Gains on disposal of PPE	69 066	69 000	-	-	-	-	-	-	69 000	90 897	109 343
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>26 074 990</b>	<b>25 898 938</b>	-	-	-	-	<b>5 200</b>	<b>5 200</b>	<b>25 902 138</b>	<b>28 176 018</b>	<b>30 623 634</b>
<b>Expenditure By Type</b>											
Employee related costs	8 295 115	8 261 605	-	-	-	-	(75)	(75)	8 261 530	8 995 717	9 771 224
Remuneration of councillors	123 721	123 721	-	-	-	-	-	-	123 721	131 887	140 855
Remuneration of board members	265	265	-	-	-	-	-	-	265	289	306
Debt impairment	868 192	881 192	-	-	-	-	-	-	861 192	1 064 858	1 136 386
Depreciation & asset impairment	1 960 063	1 983 047	-	-	-	-	-	-	1 983 647	2 096 601	2 242 844
Finance charges	863 894	863 894	-	-	-	-	-	-	863 894	960 456	1 169 031
Bulk purchases	6 898 681	6 607 911	-	-	-	-	-	-	6 667 911	7 545 500	8 211 995
Other materials	358 681	332 973	-	-	-	-	(24)	(24)	332 948	386 392	417 811
Contracted services	3 192 182	3 342 889	-	-	-	-	12 910	12 910	3 355 799	3 283 032	3 524 326
Transfers and grants	39 544	116 409	-	-	-	-	1 406	1 406	117 815	51 366	54 992
Other expenditure	3 711 503	3 621 409	-	-	-	-	(9 017)	(9 817)	3 612 392	3 915 373	4 365 231
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>26 310 042</b>	<b>26 135 315</b>	-	-	-	-	<b>5 200</b>	<b>5 200</b>	<b>26 140 515</b>	<b>29 431 471</b>	<b>31 054 197</b>
<b>Surplus/(Deficit)</b>	<b>(235 052)</b>	<b>(236 377)</b>	-	-	-	-	-	-	<b>(238 377)</b>	<b>(255 451)</b>	<b>(238 563)</b>
Transfers recognised - capital	2 535 858	2 868 417	-	-	-	-	5 254	5 254	2 873 671	2 472 524	2 421 296
Contributions	46 250	44 125	-	-	-	-	-	-	44 125	61 142	53 600
Contributed assets	-	31 177	-	-	-	-	-	-	31 177	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>2 348 256</b>	<b>2 705 341</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 710 596</b>	<b>2 278 215</b>	<b>2 244 333</b>
Taxation	3 904	1 185	-	-	-	-	-	-	1 185	4 990	1 477
<b>Surplus/(Deficit) after taxation</b>	<b>2 344 353</b>	<b>2 704 156</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 700 411</b>	<b>2 273 225</b>	<b>2 242 856</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 344 353</b>	<b>2 704 156</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 700 411</b>	<b>2 273 225</b>	<b>2 242 856</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 344 353</b>	<b>2 704 156</b>	-	-	-	-	<b>5 254</b>	<b>5 254</b>	<b>2 700 411</b>	<b>2 273 225</b>	<b>2 242 856</b>

Table 14 Consolidated Adjustments Budget Statement – Financial Position

Description	Budget Year 2013/14									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Call investment deposits	6 333 520	6 726 844	-	-	-	-	-	-	6 726 844	7 138 778	6 928 325	
Consumer debtors	4 217 354	4 291 038	-	-	-	-	-	-	4 291 038	4 552 728	4 829 604	
Other debtors	382 870	332 088	-	-	-	-	-	-	332 088	365 017	401 051	
Current portion of long-term receivables	17 832	19 519	-	-	-	-	-	-	19 519	18 543	17 616	
Inventory	280 802	271 238	-	-	-	-	-	-	271 238	284 860	299 123	
<b>Total current assets</b>	<b>11 232 378</b>	<b>11 640 726</b>							<b>11 640 726</b>	<b>12 359 925</b>	<b>12 475 720</b>	
<b>Non current assets</b>												
Long-term receivables	89 644	96 582	-	-	-	-	-	-	96 582	91 753	87 165	
Investments	1 203 274	1 203 274	-	-	-	-	-	-	1 203 274	1 491 934	1 789 490	
Investment property	-	-	-	-	-	-	-	-	-	-	-	
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	32 501 753	32 320 965	-	-	-	-	-	-	32 320 965	35 700 875	39 182 874	
Agricultural	-	-	-	-	-	-	-	-	-	-	-	
Biological	-	-	-	-	-	-	-	-	-	-	-	
Intangible	-	-	-	-	-	-	-	-	-	-	-	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total non current assets</b>	<b>33 794 671</b>	<b>33 620 821</b>							<b>33 620 821</b>	<b>37 284 562</b>	<b>41 059 529</b>	
<b>TOTAL ASSETS</b>	<b>45 027 049</b>	<b>45 261 547</b>							<b>45 261 547</b>	<b>49 644 487</b>	<b>53 535 249</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	478 860	387 991	-	-	-	-	-	-	387 991	378 756	515 889	
Consumer deposits	342 632	348 886	-	-	-	-	-	-	348 886	383 555	421 544	
Trade and other payables	6 624 393	5 524 412	-	-	-	-	-	-	5 524 412	5 163 728	4 451 867	
Provisions	1 156 065	1 947 650	-	-	-	-	-	-	1 947 650	2 084 030	2 229 961	
<b>Total current liabilities</b>	<b>8 601 950</b>	<b>8 208 939</b>							<b>8 208 939</b>	<b>8 810 069</b>	<b>7 619 260</b>	
<b>Non current liabilities</b>												
Borrowing	6 493 327	6 646 477	-	-	-	-	-	-	6 646 477	8 577 038	10 207 743	
Provisions	4 763 135	4 794 989	-	-	-	-	-	-	4 794 989	5 052 114	5 330 405	
<b>Total non current liabilities</b>	<b>11 256 462</b>	<b>11 441 466</b>							<b>11 441 466</b>	<b>13 629 152</b>	<b>15 538 148</b>	
<b>TOTAL LIABILITIES</b>	<b>19 858 412</b>	<b>19 650 405</b>							<b>19 650 405</b>	<b>21 639 221</b>	<b>23 157 409</b>	
<b>NET ASSETS</b>	<b>25 168 637</b>	<b>25 611 142</b>							<b>25 611 142</b>	<b>28 005 266</b>	<b>30 377 840</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	22 896 407	23 212 587	-	-	-	-	-	-	23 212 587	25 519 211	27 688 268	
Reserves	2 014 424	2 140 749	-	-	-	-	-	-	2 140 749	2 104 462	2 180 792	
Share capital	-	-	-	-	-	-	-	-	-	-	-	
Non-controlling interest	257 806	257 806	-	-	-	-	-	-	257 806	381 593	508 781	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>25 168 637</b>	<b>25 611 142</b>							<b>25 611 142</b>	<b>28 005 266</b>	<b>30 377 841</b>	

Table 15 Consolidated Adjustments Budget Statement – Cash Flow

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	21 987 661	21 772 211	-	-	-	-	-	-	21 772 211	23 750 426	25 796 181
Government - operating	2 595 904	2 603 047	-	-	-	-	-	-	2 603 047	2 549 102	3 037 349
Government - capital	2 583 308	2 889 753	-	-	-	-	-	-	2 889 753	2 779 096	2 499 798
Interest	417 497	289 776	-	-	-	-	-	-	289 776	309 433	309 823
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(22 348 438)	(22 154 331)	-	-	-	-	-	-	(22 154 331)	(24 014 499)	(26 190 443)
Finance charges	(749 449)	(749 563)	-	-	-	-	-	-	(749 563)	(828 921)	(1 061 629)
Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>4 486 482</b>	<b>4 650 894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 650 894</b>	<b>4 544 637</b>	<b>4 391 079</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	69 000	0	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets	(5 272 728)	(5 578 677)	-	-	-	-	-	-	(5 578 677)	(5 697 843)	(5 943 758)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(5 203 728)</b>	<b>(5 578 677)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 578 677)</b>	<b>(5 697 843)</b>	<b>(5 943 758)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	114 586	114 586	-	-	-	-	-	-	114 586	2 164 586	1 924 550
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing	(598 143)	(598 143)	-	-	-	-	-	-	(598 143)	(585 713)	(577 154)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(483 557)</b>	<b>(483 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(483 557)</b>	<b>1 578 873</b>	<b>1 347 396</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(1 200 802)</b>	<b>(1 411 340)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 411 340)</b>	<b>425 668</b>	<b>(205 283)</b>
Cash/cash equivalents at the year begin:	7 766 749	8 385 952	-	-	-	-	-	-	8 385 952	6 974 611	7 400 279
Cash/cash equivalents at the year end:	6 565 946	6 974 611	-	-	-	-	-	-	6 974 611	7 400 279	7 194 996

**PART 3 - ADJUSTMENTS BUDGET: MUNICIPAL ENTITY (CAPE TOWN INTERNATIONAL CONVENTION CENTRE)*****Executive Summary***

There are no adjustments to the municipal entity's 2013/14 current budget.

The five primary budget tables, as required in terms of Part 4 of the Municipal Budget and Reporting Regulations (MBRR), are presented on page 29 to page 33. These tables reflect the CTICC's 2013/14 current budget and MTREF.

Table 16 MBRR Table E1 - Adjustments Budget Summary

Description	Budget Year 2013/14								Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unforo. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	14 074	7 698	-	-	-	-	-	7 698	16 988	6 159
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	165 826	164 126	-	-	-	-	-	164 126	177 785	188 452
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>179 901</b>	<b>171 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 824</b>	<b>194 773</b>	<b>194 611</b>
Employee costs	41 657	41 657	-	-	-	-	-	41 657	44 324	47 230
Remuneration of Board Members	265	265	-	-	-	-	-	265	289	306
Depreciation and debt impairment	25 323	25 323	-	-	-	-	-	25 323	26 707	28 310
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 715	100 347	-	-	-	-	-	100 347	105 630	111 992
<b>Total Expenditure</b>	<b>165 959</b>	<b>167 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 592</b>	<b>176 951</b>	<b>187 838</b>
<b>Surplus/(Deficit)</b>	<b>13 941</b>	<b>4 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 232</b>	<b>17 822</b>	<b>6 773</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 941</b>	<b>4 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 232</b>	<b>17 822</b>	<b>6 773</b>
Taxation	3 904	1 185	-	-	-	-	-	1 185	4 990	1 477
<b>Surplus/ (Deficit) for the year</b>	<b>19 938</b>	<b>3 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 047</b>	<b>12 932</b>	<b>5 296</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	245 665	41 941	-	-	-	-	-	41 941	78 779	384 254
Transfers recognised - capital	219 800	-	-	-	-	-	-	-	52 100	356 900
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 865	41 941	-	-	-	-	-	41 941	26 679	27 354
<b>Total sources of capital funds</b>	<b>245 665</b>	<b>41 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 941</b>	<b>78 779</b>	<b>384 254</b>
<b>Financial position</b>										
Total current assets	301 118	369 020	-	-	-	-	-	369 020	565 343	464 275
Total non current assets	268 857	202 048	-	-	-	-	-	202 048	254 119	610 064
Total current liabilities	45 585	42 695	-	-	-	-	-	42 695	48 879	48 460
Total non current liabilities	6 915	4 640	-	-	-	-	-	4 640	4 640	4 640
Community wealth/Equity	517 474	523 733	-	-	-	-	-	523 733	765 944	1 021 239
<b>Cash flows</b>										
Net cash from (used) operating	39 379	11 710	-	-	-	-	-	11 710	43 975	32 181
Net cash from (used) investing	(94 665)	(41 941)	-	-	-	-	-	(41 941)	(78 779)	(384 254)
Net cash from (used) financing	230 000	230 000	-	-	-	-	-	230 000	230 000	250 000
<b>Cash/cash equivalents at the year end</b>	<b>296 586</b>	<b>354 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354 617</b>	<b>549 813</b>	<b>447 740</b>

**Table 17 MBRR Table E2 Adjustments Budget - Financial Performance (revenue and expenditure)**

Description	Budget Year 2013/14								Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	78 511	78 511	-	-	-	-	-	78 511	84 247	89 302
Interest earned - external investments	14 074	7 698	-	-	-	-	-	7 698	16 986	6 159
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other revenue	87 315	85 615	-	-	-	-	-	85 615	93 538	99 150
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>179 901</b>	<b>171 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 824</b>	<b>194 773</b>	<b>194 611</b>
<b>Expenditure By Type</b>										
Employee related costs	41 657	41 657	-	-	-	-	-	41 657	44 324	47 230
Remuneration of board members	265	265	-	-	-	-	-	265	289	306
Debt impairment	-	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	25 323	25 323	-	-	-	-	-	25 323	26 707	28 310
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 715	100 347	-	-	-	-	-	100 347	105 630	111 992
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>165 959</b>	<b>167 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 592</b>	<b>176 951</b>	<b>187 838</b>
<b>Surplus/(Deficit)</b>	<b>13 941</b>	<b>4 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 232</b>	<b>17 822</b>	<b>6 773</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>13 941</b>	<b>4 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 232</b>	<b>17 822</b>	<b>6 773</b>
Taxation	3 904	1 185	-	-	-	-	-	1 185	4 990	1 477
<b>Surplus/ (Deficit) for the year</b>	<b>10 030</b>	<b>3 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 047</b>	<b>12 832</b>	<b>5 296</b>



**Table 18 MBRR Table E3 Adjustments Budget - Capital Expenditure Budget by vote and funding**

379

Vote Description	Budget Year 2013/14								Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
<b>R thousands</b>										
<b>Single Year expenditure</b>										
<i>Building enhancements</i>	9 650	13 456	-	-	-	-	-	13 456	13 300	11 995
IT & electronic infrastructure	10 895	13 153	-	-	-	-	-	13 153	9 029	10 849
Kitchen enhancements	880	880	-	-	-	-	-	880	960	1 500
Catering furniture & equipment	4 440	4 440	-	-	-	-	-	4 440	3 390	3 010
CTICC EAST	219 800	10 012	-	-	-	-	-	10 012	52 100	356 900
<b>Capital single-year expenditure sub-total</b>	<b>245 665</b>	<b>41 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 941</b>	<b>78 779</b>	<b>384 254</b>
<b>Total Capital expenditure</b>	<b>245 665</b>	<b>41 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 941</b>	<b>78 779</b>	<b>384 254</b>
<b>Funded by:</b>										
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
Parent Municipality	219 800	-	-	-	-	-	-	-	52 100	356 900
District Municipality	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>219 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 100</b>	<b>356 900</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>25 865</b>	<b>41 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 941</b>	<b>26 679</b>	<b>27 354</b>
<b>Total Capital Funding</b>	<b>245 665</b>	<b>41 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 941</b>	<b>78 779</b>	<b>384 254</b>

**Table 19 MBRR Table E4 Adjustments Budget - Financial Position**

Description	Budget Year 2013/14 <b>380</b>								Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash	-	-	-	-	-	-	-	-	-	-
Call investment deposits	286 586	354 617	-	-	-	-	-	354 617	549 813	447 740
Consumer debtors	-	-	-	-	-	-	-	-	-	-
Other debtors	12 672	12 542	-	-	-	-	-	12 542	13 517	14 401
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-
Inventory	1 860	1 860	-	-	-	-	-	1 860	2 014	2 135
<b>Total current assets</b>	<b>301 118</b>	<b>369 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369 020</b>	<b>565 343</b>	<b>464 275</b>
<b>Non current assets</b>										
Long-term receivables	-	-	-	-	-	-	-	-	-	-
Investments	0	0	-	-	-	-	-	0	-	-
Investment property	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	268 856	202 047	-	-	-	-	-	202 047	254 119	610 064
Agricultural assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>268 857</b>	<b>202 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202 048</b>	<b>254 119</b>	<b>610 064</b>
<b>TOTAL ASSETS</b>	<b>569 975</b>	<b>571 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571 067</b>	<b>819 463</b>	<b>1 074 339</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Consumer deposits	9 950	9 848	-	-	-	-	-	9 848	10 613	11 307
Trade and other payables	32 031	29 639	-	-	-	-	-	29 639	34 789	33 383
Provisions	3 605	3 208	-	-	-	-	-	3 208	3 478	3 770
<b>Total current liabilities</b>	<b>45 585</b>	<b>42 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 695</b>	<b>48 879</b>	<b>48 460</b>
<b>Non current liabilities</b>										
Borrowing	-	-	-	-	-	-	-	-	-	-
Provisions	6 915	4 640	-	-	-	-	-	4 640	4 640	4 640
<b>Total non current liabilities</b>	<b>6 915</b>	<b>4 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 640</b>	<b>4 640</b>	<b>4 640</b>
<b>TOTAL LIABILITIES</b>	<b>52 501</b>	<b>47 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 334</b>	<b>53 519</b>	<b>53 100</b>
<b>NET ASSETS</b>	<b>517 474</b>	<b>523 733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523 733</b>	<b>765 944</b>	<b>1 021 239</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)	(278 166)	(271 907)	-	-	-	-	-	(271 907)	(259 696)	(254 400)
Reserves	-	-	-	-	-	-	-	-	-	-
Share capital	795 640	795 640	-	-	-	-	-	795 640	1 025 640	1 275 640
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>517 474</b>	<b>523 733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523 733</b>	<b>765 944</b>	<b>1 021 239</b>

Table 20 MBRR Table E5 Adjustments Budget - Cash Flows

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Description	Budget Year 2813/14								Budget Year +1 2814/15	Budget Year +2 2815/16
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other	27 090	4 932	-	-	-	-	-	4 932	28 172	30 771
Government - operating	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	14 074	7 698	-	-	-	-	-	7 698	16 988	6 159
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees	(1 785)	(920)	-	-	-	-	-	(920)	(1 185)	(4 749)
Finance charges	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>39 379</b>	<b>11 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 710</b>	<b>43 975</b>	<b>32 181</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	0	0	-	-	-	-	-	0	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	(94 665)	(41 941)	-	-	-	-	-	(41 941)	(78 779)	(384 254)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(94 665)</b>	<b>(41 941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 941)</b>	<b>(78 779)</b>	<b>(384 254)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 000	230 000	-	-	-	-	-	230 000	230 000	250 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>230 000</b>	<b>230 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230 808</b>	<b>238 880</b>	<b>250 800</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>174 714</b>	<b>199 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199 769</b>	<b>195 196</b>	<b>(182 073)</b>
Cash/cash equivalents at the year begin:	111 872	154 848	-	-	-	-	-	154 848	354 617	549 813
Cash/cash equivalents at the year end:	286 586	354 617	-	-	-	-	-	354 617	549 813	447 740

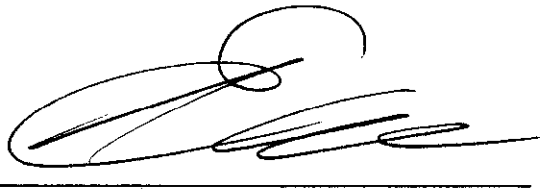
**MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

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I ACHMAT EBRATHI, municipal manager of City of Cape Town, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name ACHMAT EBRATHI

**Municipal Manager of City of Cape Town (CPT)**

Signature 

Date 12.05.2014

<b>MAY 2014 - 2013/14 OPERATING ADJUSTMENT BUDGET</b>		
	<b>Revenue</b>	<b>Expenditure</b>
<b>Opening Balance</b>	<b>-34 651 129 172.07</b>	<b>34 651 129 172.07</b>
<b>Revenue Estimates - Downward Adjustment</b>		
City Manager - Transfer of Infrastructure Skills Development Grant to Corporate Services	900 000.00	
	<b>900 000.00</b>	
<b>Revenue Estimates - Upward Adjustment</b>		
Safety and Security - Additional PGWC Funding for Law Enforcement Officers at Manenberg Schools	-4 493 301.46	
TCT - Municipal Disaster Grant Funding for Lourens River Flood Alleviation Intervention	-706 700.00	
Corporate Services - Transfer of Infrastructure Skill Development Grant from City Manager	-900 000.00	
Capital Grants and Donations Adjustments	-5 254 300.00	
	<b>-11 354 301.46</b>	
<b>Expenditure Estimates - Downward Adjustment</b>		
City Manager - Transfer of Infrastructure Skills Development Grant to Corporate Services		-900 000.00
		<b>-900 000.00</b>
<b>Expenditure Estimates - Upward Adjustment</b>		
Safety and Security - Additional PGWC Funding for Law Enforcement Officers at Manenberg Schools		4 493 301.46
TCT - Municipal Disaster Grant Funding for Lourens River Flood Alleviation Intervention		706 700.00
Corporate Services - Transfer of Infrastructure Skill Development Grant from City manager		900 000.00
Capital Grants and Donations Adjustments		5 254 300.00
		<b>11 354 301.46</b>
<b>2013/2014 Total Budget Including Adjustments</b>	<b>-34 661 583 473.53</b>	<b>34 661 583 473.53</b>

**City of Cape Town**  
**2013/14 Capital Adjustments Budget - May 2014**  
**Summary per Major Fund Source**

	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase / Decrease</i>
<b>A</b> <u><b>LOANS</b></u>			
EXTERNAL FINANCING FUND (EFF)	2,036,433,456	2,036,433,456	0
<b>Total for LOANS</b>	<b>2,036,433,456</b>	<b>2,036,433,456</b>	<b>0</b>
<b>B</b> <u><b>CONTRIBUTIONS / DONATIONS</b></u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2,912,541,836	2,917,796,136	5,254,300
CAPITAL REPLACEMENT RESERVE (CRR)	640,632,242	640,632,242	0
<b>Total for CONTRIBUTIONS / DONATIONS</b>	<b>3,553,174,078</b>	<b>3,558,428,378</b>	<b>5,254,300</b>
<b>C</b> <u><b>REVENUE</b></u>			
REVENUE	16,780,468	16,780,468	0
<b>Total for REVENUE</b>	<b>16,780,468</b>	<b>16,780,468</b>	<b>0</b>
<b>Grand Total</b>	<b>5,606,388,002</b>	<b>5,611,642,302</b>	<b>5,254,300</b>

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## City of Cape Town

### 2013/14 Capital Adjustments Budget - May 2014

WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jan)	2013/2014 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
<b>City Manager</b>							
<i>City Manager</i>							
<b>C14.00004</b>	<b>OCM Contingency Provision insurance</b>						<b>30,000</b>
C14.00004-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	30,000	30,000	0		
<b>C14.21001</b>	<b>Office Equipment: Additional</b>						<b>48,666</b>
C14.21001-F1	Office Equipment: Additional	1 EFF	48,666	48,666	0		
<b>C14.21002</b>	<b>Furniture: Additional</b>						<b>41,366</b>
C14.21002-F1	Furniture: Additional	1 EFF	41,366	41,366	0		
<b>C14.21004</b>	<b>Replacement of office equipment</b>						<b>1,059</b>
C14.21004-F1	Replacement of office equipment	1 EFF	1,059	1,059	0		
<b>C14.21005</b>	<b>Replacement of furniture</b>						<b>56,635</b>
C14.21005-F1	Replacement of furniture	1 EFF	56,635	56,635	0		
<b>C14.21006</b>	<b>Computer Equipment: Additional</b>						<b>9,300</b>
C14.21006-F1	Computer Equipment: Additional	1 EFF	9,300	9,300	0		
<b>C14.21007</b>	<b>Replacement of Computers</b>						<b>15,334</b>
C14.21007-F1	Replacement of computers	1 EFF	15,334	15,334	0		
<b>CPX.000376</b>	<b>Furniture - Additional</b>						<b>0</b>
CPX.000376-F1	Furniture - Additional	4 NT INFR SKILL DEV	50,000	0	-50,000	Virement approved: Funds are no longer required for furniture as the Water and Sanitation department in conjunction with Human Resources department, advised that they will be providing office furniture for all employees/candidates to be appointed for the Infrastructure Skills Development Grant programme. R50 000 to be transferred to CPX.0003768-F1: Computers: Additional.	
<b>CPX.000376</b>	<b>Computers - Additional</b>						<b>100,000</b>
CPX.0003768-F1	Computers - Additional	4 NT INFR SKILL DEV	50,000	100,000	50,000	Virement approved: Additional are funds required to purchase laptops for candidates/employees participating in the Infrastructure Skills Development Grant programme. R50 000 to be transferred from CPX.0003766-F1, Furniture: Additional.	
<b>Total for City Manager</b>			<b>302,360</b>	<b>302,360</b>	<b>0</b>		

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WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jon)	2013/2014 Proposed Budget	Increase/Decrease	Motivation	Total Project Cost
<b>Office of the Mayor</b>							
CPX.000166	Furniture and office Equip: Additional						72,685
CPX.0001660-F1	Furniture and office Equip: Additional	1 EFF	72,685	72,685	0		
<b>Total for Office of the Mayor</b>			<b>72,685</b>	<b>72,685</b>	<b>0</b>		
<b>Int Strategic Communications &amp; Branding</b>							
C14.12902	Furniture,Communicate Equip: Replacement						380,000
C14.12902-F1	Furniture,Communicate Equip: Replacement	1 EFF	380,000	380,000	0		
C14.12905	Furniture: Additional						90,000
C14.12905-F1	Furniture: Additional	1 EFF	90,000	90,000	0		
C14.12906	Equipment: Additional						150,000
C14.12906-F1	Equipment: Additional	1 EFF	150,000	150,000	0		
<b>Total for Int Strategic Communications &amp; Branding</b>			<b>620,000</b>	<b>620,000</b>	<b>0</b>		
<b>Policy and Strategy</b>							
C14.00048	Project and Portfolio Management						30,500,000
C14.00048-F1	Project and Portfolio Management	1 EFF	12,900,000	12,900,000	0		
CPX.000318	Office Equipment						200,000
CPX.0003188-F1	Office Equipment	2 REVENUE	200,000	200,000	0		
<b>Total for Policy and Strategy</b>			<b>13,100,000</b>	<b>13,100,000</b>	<b>0</b>		
<b>Total for City Manager</b>			<b>14,095,045</b>	<b>14,095,045</b>	<b>0</b>		
<b>Compliance and Auxiliary Services</b>							
<b>Compliance and Auxiliary Services</b>							
C14.24011	CAS Continceny insurance Provision						12,151
C14.24011-F1	CAS Continceny Insurance Provision	2 REVENUE: INSURANCE	89,704	12,151	-77,553	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for Compliance and Auxiliary Services</b>			<b>89,704</b>	<b>12,151</b>	<b>-77,553</b>		
<b>Executive Support</b>							
C14.24001	Office Equipment: Additional						143,044
C14.24001-F1	Office Equipment: Additional	1 EFF	143,044	143,044	0		
C14.24002	Furniture: Additional						118,000
C14.24002-F1	Furniture: Additional	1 EFF	118,000	118,000	0		
C14.24003	Replacement of office equipment						56,400
C14.24003-F1	Replacement of office equipment	1 EFF	56,400	56,400	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.24005</b>	<b>Computer Equipment: Additional</b>						<b>64,309</b>
C14.24005-F1	Computer Equipment: Additional	1 EFF	64,309	64,309	0		
<b>C14.24006</b>	<b>Replacement of Computers</b>						<b>93,614</b>
C14.24006-F1	Replacement of computers	1 EFF	93,614	93,614	0		
<b>Total for Executive Support</b>			<b>475,367</b>	<b>475,367</b>	<b>0</b>		
<b>Ethics, S/Councils, Councillor Sup &amp; VIP</b>							
<b>C10.25002</b>	<b>Harare Square Business Hub</b>						<b>23,631,810</b>
C10.25002-F1	Harare Square Business Hub	4 NT NDPG	3,600,000	3,600,000	0		
<b>C10.96015</b>	<b>Work live units Ntiazane Road</b>						<b>2,980,850</b>
C10.96015-F1	Work live units Ntiazane Road	4 NT NDPG	200,000	200,000	0		
<b>C11.00069</b>	<b>Lentegeur Pub Space &amp; Civic Office Upgra</b>						<b>29,780,192</b>
C11.00069-F1	Lentegeur Pub Space & Civic Office Upgra	4 NT NDPG	8,800,000	8,800,000	0		
<b>C12.25005</b>	<b>Replacement of IT Equipment</b>						<b>250,000</b>
C12.25005-F1	Replacement of IT Equipment	1 EFF	250,000	250,000	0		
<b>C13.00138</b>	<b>Building Upgrade - Nyanga</b>						<b>500,000</b>
C13.00138-F1	Building Upgrade - Nyanga	1 EFF	500,000	500,000	0		
<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>C13.00173</b>	<b>PA System</b>						<b>30,840</b>
C13.00173-F2	PA System	3 CRR:WardAllocation	30,840	30,840	0		
<b>C13.00174</b>	<b>PA System</b>						<b>42,959</b>
C13.00174-F2	PA System	3 CRR:WardAllocation	30,840	30,840	0		
<b>C14.00030</b>	<b>Loudhailer system</b>						<b>30,000</b>
C14.00030-F1	Loudhailer system	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.00071</b>	<b>Loudhailer, PA system and projector</b>						<b>20,000</b>
C14.00071-F1	Loudhailer, PA system and projector	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.00082</b>	<b>Computers &amp; Equipment</b>						<b>9,939</b>
C14.00082-F1	Computers & Equipment	2 REVENUE: INSURANCE	9,939	9,939	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.24012</b>	<b>IT Equipment for -Cllrs</b>						<b>134,961</b>
C14.24012-F1	IT Equipment for -Cllrs	2 REVENUE: INSURANCE	59,026	134,961	75,935	Virement approved: Insurance claim :7087011. Journal:200007840. Additional funds credited - R1617.54 credited to Profit centre 11030001 to replace stolen equipment (Ref: INS-CLLR-CAS 05-2013/14).Insurance claim number :7088828. Journal:200008637. R12790.80 credited to Profit Centre 11030001 to replace stolen equipment. Insurance claim number :7087847. Journal:200007585. R12790.80 credited to Profit Centre 11030001 to replace stolen equipment. Insurance claim number :7087011. Journal:200005047. R10 361.46 credited to Profit centre 11030001 to replace stolen equipment. Insurance claim number :7087290. Journal:200005469. R10 361.46 credited to Profit centre 11030001 to replace stolen equipment. Insurance claim number :7087290. Journal: 200007581. R2429.34 credited to Profit Centre 11030001 to replace stolen equipment. Insurance claim 7088536 settled. Journal 200007947. R3801.90 credited to Profit Centre 11030001 to replace stolen equipment. Insurance claim 7088536 settled. Journal 200009594. R8988.90 credited to Profit Centre 11030001 to replace stolen equipment.	
<b>C14.25001</b>	<b>Furniture Additional</b>						<b>305,364</b>
C14.25001-F1	Furniture Additional	1 EFF	305,364	305,364	0		
<b>C14.25002</b>	<b>Computers Additional</b>						<b>429,572</b>
C14.25002-F1	Computers Additional	1 EFF	429,572	429,572	0		
<b>CPX.000158</b>	<b>Purchasing of Loud Hailers</b>						<b>6,000</b>
CPX.0001589-F1	Purchasing of Loud Hailers	3 CRR:WardAllocation	6,000	6,000	0		
<b>CPX.000159</b>	<b>Roof-rack PA systems</b>						<b>8,004</b>
CPX.0001591-F1	Roof-rack PA systems	3 CRR:WardAllocation	8,004	8,004	0		
<b>CPX.000163</b>	<b>Purchase of Loudhailer, PA System</b>						<b>29,525</b>
CPX.0001637-F1	Purchase of Loudhailer, PA System	3 CRR:WardAllocation	29,525	29,525	0		
<b>CPX.000165</b>	<b>Portable Public Announcement System</b>						<b>23,091</b>
CPX.0001653-F1	Portable Public Announcement System	3 CRR:WardAllocation	23,091	23,091	0		
<b>CPX.000165</b>	<b>Purchase of Data Projector</b>						<b>7,000</b>
CPX.0001654-F1	Purchase of Data Projector	3 CRR:WardAllocation	7,000	7,000	0		
<b>CPX.000170</b>	<b>Replacement of Equipment</b>						<b>11,979</b>
CPX.0001707-F1	Replacement of Equipment	2 REVENUE: INSURANCE	10,361	11,979	1,618	Virement approved: Insurance claim number :7086338. Journal:200007841. R1617.54 credited to Profit centre 11030001 to replace stolen equipment.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000195</b>	<b>Loudhailer and PA System</b>						<b>23,000</b>
CPX.0001954-F1	Loudhailer and PA System	3 CRR:WardAllocation	23,000	23,000	0		
<b>CPX.000196</b>	<b>Loudhailer and PA System</b>						<b>13,000</b>
CPX.0001968-F1	Loudhailer and PA System	3 CRR:WardAllocation	13,000	13,000	0		
<b>CPX.000197</b>	<b>Purchase of a Data Projector</b>						<b>7,000</b>
CPX.0001979-F1	Purchase of a Data Projector	3 CRR:WardAllocation	7,000	7,000	0		
<b>CPX.000198</b>	<b>Purchase of a Data Projector</b>						<b>7,000</b>
CPX.0001983-F1	Purchase of a Data Projector	3 CRR:WardAllocation	7,000	7,000	0		
<b>CPX.000232</b>	<b>Loud Hailers</b>						<b>9,001</b>
CPX.0002328-F1	Loud Hailers	3 CRR:WardAllocation	9,001	9,001	0		
<b>CPX.000233</b>	<b>Purchase of PA System</b>						<b>76,432</b>
CPX.0002330-F1	Purchase of PA System	3 CRR:WardAllocation	76,432	76,432	0		
<b>Total for Ethics, S/Councils, Councillor Sup &amp; VIP</b>			<b>14,515,835</b>	<b>14,593,388</b>	<b>77,553</b>		
<b>Internal Audit</b>							
<b>C11.31002</b>	<b>Computer Hardware: Replacement</b>						<b>91,636</b>
C11.31002-F1	Computer Hardware: Replacement	1 EFF	9,324	9,324	0		
<b>C12.31001</b>	<b>Furniture and Equipment: Additional</b>						<b>30,000</b>
C12.31001-F1	Furniture and Equipment: Additional	1 EFF	30,000	30,000	0		
<b>C12.31002</b>	<b>Computer Hardware: Additional</b>						<b>91,444</b>
C12.31002-F1	Computer Hardware: Additional	1 EFF	91,444	91,444	0		
<b>C14.31003</b>	<b>Replacement of Equipment-IA</b>						<b>11,331</b>
C14.31003-F1	Replacement of Equipment-IA	2 REVENUE: INSURANCE	11,331	11,331	0		
<b>Total for Internal Audit</b>			<b>142,099</b>	<b>142,099</b>	<b>0</b>		
<b>Forensic Services</b>							
<b>C14.27001</b>	<b>Furniture: Additional</b>						<b>108,492</b>
C14.27001-F1	Furniture: Additional	1 EFF	108,492	108,492	0		
<b>C14.27002</b>	<b>Computer Equipment: Additional</b>						<b>190,728</b>
C14.27002-F1	Computer Equipment: Additional	1 EFF	190,728	190,728	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.27003</b>	<b>Replacement of Computers</b>						<b>202,780</b>
C14.27003-F1	Replacement of Computers	1 EFF	202,780	202,780	0		
<b>C14.27004</b>	<b>Replacement of furniture</b>						<b>50,000</b>
C14.27004-F1	Replacement of Furniture	1 EFF	50,000	50,000	0		
<b>C14.27005</b>	<b>Office Equipment: Additional</b>						<b>130,750</b>
C14.27005-F1	Office Equipment: Additional	1 EFF	130,750	130,750	0		
<b>C14.27006</b>	<b>Replacement of Equipment</b>						<b>88,000</b>
C14.27006-F1	Replacement of equipment	1 EFF	88,000	88,000	0		
<b>Total for Forensic Services</b>			<b>770,750</b>	<b>770,750</b>	<b>0</b>		
<b>IDP, Performance and Participation</b>							
<b>C14.16502</b>	<b>Replacement of Computers</b>						<b>77,158</b>
C14.16502-F1	Replacement of Computers	1 EFF	77,158	77,158	0		
<b>Total for IDP, Performance and Participation</b>			<b>77,158</b>	<b>77,158</b>	<b>0</b>		
<b>Legal Services</b>							
<b>C14.02130</b>	<b>Office Furniture, Equipment: Additional</b>						<b>9,000</b>
C14.02130-F1	Office Furniture, Equipment: Additional	1 EFF	9,000	9,000	0		
<b>C14.02131</b>	<b>IT Equipment: Additional</b>						<b>47,000</b>
C14.02131-F1	IT Equipment: Additional	1 EFF	47,000	47,000	0		
<b>C14.12302</b>	<b>Office Furniture, Equipment: Replacement</b>						<b>120,000</b>
C14.12302-F1	Office Furniture, Equipment: Replacement	1 EFF	120,000	120,000	0		
<b>C14.12303</b>	<b>IT Equipment: Replacement</b>						<b>259,000</b>
C14.12303-F1	IT Equipment: Replacement	1 EFF	259,000	259,000	0		
<b>Total for Legal Services</b>			<b>435,000</b>	<b>435,000</b>	<b>0</b>		
<b>Ombudsman</b>							
<b>C12.26001</b>	<b>Office Equipment- Computers: Additional</b>						<b>95,501</b>
C12.26001-F1	Office Equipment- Computers: Additional	1 EFF	95,501	95,501	0		
<b>C13.26001</b>	<b>Office Equipment: Additional</b>						<b>114,060</b>
C13.26001-F1	Office Equipment: Additional	1 EFF	26,905	26,905	0		
<b>C14.26001</b>	<b>Furniture: Additional</b>						<b>38,867</b>
C14.26001-F1	Furniture: Additional	1 EFF	38,867	38,867	0		
<b>C14.26002</b>	<b>Replacement of Computers</b>						<b>15,000</b>
C14.26002-F1	Replacement of computers	1 EFF	15,000	15,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.26003</b>	<b>Replacement of Equipment</b>						<b>3,500</b>
C14.26003-F1	Replacement of Equipment	1 EFF	3,500	3,500	0		
<b>Total for Ombudsman</b>			<b>179,773</b>	<b>179,773</b>	<b>0</b>		
<b>Integrated Risk Management</b>							
<b>C14.11131</b>	<b>Replacement of Computers</b>						<b>28,633</b>
C14.11131-F1	Replacement of Computers	1 EFF	28,633	28,633	0		
<b>Total for Integrated Risk Management</b>			<b>28,633</b>	<b>28,633</b>	<b>0</b>		
<b>Expanded Public Works Programme</b>							
<b>C14.00077</b>	<b>Computers &amp; Equipment</b>						<b>412,100</b>
C14.00077-F1	Computers & Equipment	4 NT EPWP	412,100	412,100	0		
<b>Total for Expanded Public Works Programme</b>			<b>412,100</b>	<b>412,100</b>	<b>0</b>		
<b>Urban Regeneration</b>							
<b>C10.15907</b>	<b>Upgrade of Training Centres</b>						<b>5,200,866</b>
C10.15907-F1	Upgrade of Training Centres	4 STATE_NT_URP	507,070	507,070	0		
<b>C11.16804</b>	<b>Upgrading of Vuyani Market Facilities</b>						<b>1,099,897</b>
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	400,000	400,000	0		
<b>C12.15904</b>	<b>Furniture and Equipment - Additional</b>						<b>49,830</b>
C12.15904-F1	Furniture and Equipment - Additional	4 STATE_NT_URP	9,470	9,470	0		
<b>C14.00078</b>	<b>MURP - Conceptual Design</b>						<b>5,000,000</b>
C14.00078-F1	MURP - Conceptual Design	4 NT USDG	5,000,000	5,000,000	0		
<b>C14.15901</b>	<b>Computers and Equipment - Additional</b>						<b>61,007</b>
C14.15901-F1	Computers and Equipment - Additional	4 STATE_NT_URP	50,000	61,007	11,007	Virement approved: Quotations for multi-functional unit lower than originally estimated.	
<b>C14.15902</b>	<b>Furniture and Equipment - Additional</b>						<b>38,993</b>
C14.15902-F1	Furniture and Equipment - Additional	4 STATE_NT_URP	50,000	38,993	-11,007	Virement approved: Due to the realignment of Urban Regeneration function from DCM Directorate, all plans for additional furniture has been put on hold due to the micro- organisational design of Urban Regeneration department.	
<b>C14.15903</b>	<b>Upgrade of Training Centres</b>						<b>8,200,000</b>
C14.15903-F1	Upgrade of Training Centres	4 STATE_NT_URP	8,200,000	8,200,000	0		
<b>Total for Urban Regeneration</b>			<b>14,216,540</b>	<b>14,216,540</b>	<b>0</b>		
<b>Total for Compliance and Auxiliary Services</b>			<b>31,342,959</b>	<b>31,342,959</b>	<b>0</b>		

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WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jan)	2013/2014 Proposed Budget	Increase/Decrease	Motivation	Total Project Cost
<b>Utility Services</b>							
<b>Utility Services Support</b>							
<b>C11.82001</b>	<b>Computer Equipment: Additional</b>						<b>66,031</b>
C11.82001-F1	Computer Equipment: Additional	1 EFF	12,072	12,072	0		
<b>C12.82001</b>	<b>Computer Equipment: Additional</b>						<b>55,000</b>
C12.82001-F1	Computer Equipment: Additional	1 EFF	70,000	55,000	-15,000	Virement approved: Computer equipment requirements less than anticipated due to reprioritisation of needs identified in the current financial year. Only one laptop identified has been acquired. R15 000 will not be utilised in the current year. R 15 000 to be transferred to C12.82002-F1: Furniture Fittings & Equipment.	
<b>C12.82002</b>	<b>Furniture,Fittng Equipment: Additional</b>						<b>55,000</b>
C12.82002-F1	Furniture,Fittng Equipment: Additional	1 EFF	40,000	55,000	15,000	Virement approved: Increase in the quantity of chairs required for the ED's new boardroom, resulted in the quotations being higher than anticipated. Additional funds required to place the orders for the chairs. R 15 000 to be transferred from C12.82001-F1:Computer Equipment: Additional.	
<b>C13.82099</b>	<b>USS Contingency Provision - Insurance</b>						<b>30,000</b>
C13.82099-F1	USS Contingency Provision - Insurance	2 REVENUE: INSURANCE	30,000	30,000	0		
<b>Total for Utility Services Support</b>			<b>152,072</b>	<b>152,072</b>	<b>0</b>		
<b>Cape Town Electricity</b>							
<b>C07.01225</b>	<b>SCADA System RTUs</b>						<b>16,932,931</b>
C07.01225-F1	SCADA System RTUs	1 EFF	4,210,635	4,210,635	0		
<b>C07.01390</b>	<b>SCADA W integration (RTU)</b>						<b>22,255,504</b>
C07.01390-F1	SCADA W integration (RTU)	1 EFF	3,923,200	3,923,200	0		
<b>C07.41934</b>	<b>Roggebaai Switching Station Upgrade</b>						<b>0</b>
C07.41934-F1	Roggebaai Switching Station Upgrade	1 EFF	513,720	0	-513,720	Virement approved: Acquisition of servitude on adjacent property in progress by Property Management department. Property Management have encountered a Legal compliance issue and the funding will be unspent in the 2013/14 financial year. Provision will be made in the 2014/15 financial year in the next adjustments budget process. R513 720 to be transferred to C14.41914-F1: Prepayment Vending System Upgrading.	
<b>C08.84002</b>	<b>HV-cable fault/condition assessment Syst</b>						<b>3,600,000</b>
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	1,100,000	1,100,000	0		
<b>C08.84007</b>	<b>HV Switchgear Replacement</b>						<b>51,867,889</b>
C08.84007-F1	HV Switchgear Replacement	1 EFF	932,519	932,519	0		
<b>C08.84009</b>	<b>MV Circuit Breaker Replacement</b>						<b>50,208,308</b>
C08.84009-F1	MV Circuit Breaker Replacement	1 EFF	10,881,490	10,881,490	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C08.84024</b>	<b>SCADA Engineering WAN</b>						<b>1,972,573</b>
C08.84024-F1	SCADA Engineering WAN	1 EFF	500,000	500,000	0		
<b>C08.84033</b>	<b>HV-Switch/Stat emergency lighting Refurb</b>						<b>892,123</b>
C08.84033-F1	HV-Switch/Stat emergency lighting Refurb	1 EFF	150,000	150,000	0		
<b>C08.84035</b>	<b>HV-Substation ventilation pressure Syst</b>						<b>628,150</b>
C08.84035-F1	HV-Substation ventilation pressure Syst	1 EFF	100,000	100,000	0		
<b>C08.84043</b>	<b>Main Subst MV Switchgear Replacement</b>						<b>89,599,949</b>
C08.84043-F1	Main Subst MV Switchgear Replacement	1 EFF	32,485,074	32,485,074	0		
<b>C08.84049</b>	<b>Retreat Depot - Replace. for Muizenberg</b>						<b>51,048,480</b>
C08.84049-F1	Retreat Depot - Replace. for Muizenberg	1 EFF	576,950	576,950	0		
<b>C08.84067</b>	<b>HV Cable Pressure alarm syst replacemen</b>						<b>1,556,721</b>
C08.84067-F2	HV Cable Pressure alarm syst replacement	3 CRR: Electricity	52,466	52,466	0		
<b>C09.84016</b>	<b>132kv OH Line Refurbish (ground earth)</b>						<b>500,000</b>
C09.84016-F1	132kv OH Line Refurbish (ground earth)	1 EFF	250,000	250,000	0		
<b>C09.84031</b>	<b>66kv OH Line Refurbish (ground earth)</b>						<b>500,000</b>
C09.84031-F1	66kv OH Line Refurbish (ground earth)	1 EFF	250,000	250,000	0		
<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	1,630,000	1,630,000	0		
<b>C09.84043</b>	<b>Stikland New Main Substation</b>						<b>44,477,835</b>
C09.84043-F1	Stikland New Main Substation	1 EFF	33,382,200	33,382,200	0		
<b>C09.84065</b>	<b>New Building Complex Bloemhof</b>						<b>249,256,726</b>
C09.84065-F3	New Building Complex Bloemhof	3 CRR: Electricity	29,833,440	29,833,440	0		
<b>C09.84066</b>	<b>Asbestos Roofing Replace. - Metro Wide</b>						<b>29,919,555</b>
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	3,400,000	3,400,000	0		
<b>C10.84025</b>	<b>Atlantis SS 5 Transformer Replacement</b>						<b>7,899,065</b>
C10.84025-F1	Atlantis SS 5 Transformer Replacement	1 EFF	545,097	545,097	0		
<b>C10.84032</b>	<b>Plattekloof - N1 Reinforcement</b>						<b>86,883,605</b>
C10.84032-F1	Plattekloof - N1 Reinforcement	1 EFF	4,915,080	4,915,080	0		
<b>C10.84050</b>	<b>Koeberg Rd Switching Station Phase 2</b>						<b>136,900,675</b>
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	104,500,000	104,500,000	0		
<b>C10.84060</b>	<b>ERP AMI Solution</b>						<b>8,259,882</b>
C10.84060-F1	ERP AMI Solution	3 CRR: Electricity	800,000	800,000	0		
<b>C11.84060</b>	<b>Bloemhof Complex - Road &amp; Fencing</b>						<b>22,870,521</b>
C11.84060-F1	Bloemhof Complex - Road & Fencing	3 CRR: Electricity	687,836	687,836	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C11.84070</b>	<b>Roggebaai 33kV Switchgear Replacement</b>						<b>16,275,810</b>
C11.84070-F1	Roggebaai 33kV Switchgear Replacement	1 EFF	110,000	110,000	0		
<b>C11.84231</b>	<b>Installation of streetlights in Newlands</b>						<b>50,000</b>
C11.84231-F1	Installation of streetlights in Newlands	3 CRR:WardAllocation	50,000	50,000	0		
<b>C12.84056</b>	<b>Kraaifontein Reinforcement</b>						<b>36,241,823</b>
C12.84056-F2	Kraaifontein Main Substation Reinforce.	1 EFF	6,649,700	6,649,700	0		
<b>C12.84063</b>	<b>Steenbras: Rehab. of Exist. Structures</b>						<b>17,035,477</b>
C12.84063-F1	Steenbras: Rehab. of Exist. Structures	1 EFF	3,539,685	3,539,685	0		
<b>C12.84072</b>	<b>SANS Main Substation Upgrade</b>						<b>1,684,601</b>
C12.84072-F1	SANS Main Substation Upgrade	1 EFF	1,583,119	1,583,119	0		
<b>C12.84073</b>	<b>Dassenberg Switchgear Upgrade</b>						<b>19,410,826</b>
C12.84073-F1	Dassenberg Switchgear Upgrade	1 EFF	338,665	338,665	0		
<b>C12.84074</b>	<b>SPS "8DN6" GI Switchgear Replacement</b>						<b>16,628,826</b>
C12.84074-F2	SPS 8DN6 GI Switchgear Replacement	1 EFF	299,444	299,444	0		
<b>C12.84075</b>	<b>Training School - Brackenfell</b>						<b>115,647,313</b>
C12.84075-F2	Training School - Brackenfell	1 EFF	58,932,800	58,932,800	0		
<b>C12.84078</b>	<b>Outage Management System</b>						<b>22,767,650</b>
C12.84078-F2	Outage Management System	1 EFF	7,500,000	7,500,000	0		
<b>C12.84079</b>	<b>HV Cables - Link box repl &amp; Installation</b>						<b>19,863,566</b>
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	3,000,000	3,000,000	0		
<b>C12.84080</b>	<b>Overheads Fencing</b>						<b>1,798,305</b>
C12.84080-F1	Overheads Fencing	1 EFF	870,000	870,000	0		
<b>C12.84081</b>	<b>Steenberg Main Substation Upgrade</b>						<b>31,321,486</b>
C12.84081-F1	Steenberg Main Substation Upgrade	1 EFF	850,000	850,000	0		
<b>C12.84234</b>	<b>Area Lighting in Parks</b>						<b>40,945</b>
C12.84234-F1	Area Lighting in Parks	3 CRR:WardAllocation	37,000	37,000	0		
<b>C12.84250</b>	<b>Streetlights installation in Ntsikizi St</b>						<b>100,000</b>
C12.84250-F1	Streetlights installation in Ntsikizi St	3 CRR:WardAllocation	100,000	100,000	0		
<b>C13.84064</b>	<b>Replace Roggebaai GT Halon fire suppress</b>						<b>797,308</b>
C13.84064-F1	Replace Roggebaai GT Halon fire suppress	1 EFF	656,938	656,938	0		
<b>C13.84065</b>	<b>Roggebaai GT basic welfare facilities</b>						<b>750,000</b>
C13.84065-F1	Roggebaai GT basic welfare facilities	1 EFF	750,000	750,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C13.84070</b>	<b>Replacement Generator Cooling Fans</b>						<b>1,600,000</b>
C13.84070-F1	Replacement Generator Cooling Fans	1 EFF	1,600,000	1,600,000	0		
<b>C13.84072</b>	<b>66kV OH - Structures refurbishment</b>						<b>2,250,000</b>
C13.84072-F1	66kV OH - Structures refurbishment	1 EFF	250,000	250,000	0		
<b>C13.84076</b>	<b>City Depot CBD - New</b>						<b>144,988,806</b>
C13.84076-F1	City Depot CBD - New	1 EFF	160,050	160,050	0		
<b>C13.84080</b>	<b>Guguletu Main Substation Upgrade</b>						<b>50,650,524</b>
C13.84080-F1	Guguletu Main Substation Upgrade	1 EFF	39,869,000	39,869,000	0		
<b>C13.84081</b>	<b>Athlone- Philipi: OH Line Undergrounding</b>						<b>94,302,400</b>
C13.84081-F2	Athlone- Philipi: OH Line Undergrounding	4 NT USDG	39,984,000	39,984,000	0		
C13.84081-F3	Athlone- Philipi: OH Line Undergrounding	3 CRR: Electricity	9,996,000	9,996,000	0		
<b>C13.84204</b>	<b>Installation of lighting in Ward 28</b>						<b>100,000</b>
C13.84204-F1	Installation of lighting in Ward 28	3 CRR:WardAllocation	31,319	31,319	0		
<b>C13.84212</b>	<b>Streetlights: Ward 13</b>						<b>50,001</b>
C13.84212-F1	Streetlights: Ward 13	3 CRR:WardAllocation	22,943	22,943	0		
<b>C13.84222</b>	<b>Area Lighting</b>						<b>100,000</b>
C13.84222-F1	Area Lighting	3 CRR:WardAllocation	69,447	69,447	0		
<b>C13.84223</b>	<b>Area Lighting</b>						<b>100,001</b>
C13.84223-F1	Area Lighting	3 CRR:WardAllocation	41,799	41,799	0		
<b>C13.84229</b>	<b>Street lighting in Ward 80</b>						<b>47,000</b>
C13.84229-F1	Street lighting in Ward 80	3 CRR:WardAllocation	46,690	46,690	0		
<b>C13.84242</b>	<b>Highmast Light, Winsor Road, Lansdowne</b>						<b>30,000</b>
C13.84242-F2	Highmast Light, Winsor Road, Lansdowne	3 CRR:WardAllocation	30,000	30,000	0		
<b>C13.84246</b>	<b>Street lights - Limbovini St Philippi</b>						<b>83,000</b>
C13.84246-F1	Street lights - Limbovini St Philippi	3 CRR:WardAllocation	83,000	83,000	0		
<b>C14.00372</b>	<b>Substation Protection Replacement</b>						<b>3,510,000</b>
C14.00372-F1	Substation Protection Replacement	1 EFF	3,510,000	3,510,000	0		
<b>C14.00373</b>	<b>Optic Fibre Installations</b>						<b>6,000,000</b>
C14.00373-F1	Optic Fibre Installations	1 EFF	6,000,000	6,000,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.00374</b>	<b>PAX and PABX installations</b>						<b>300,000</b>
C14.00374-F1	PAX and PABX installations	1 EFF	300,000	300,000	0		
<b>C14.00375</b>	<b>Protect Comm Wide Area Network Expansion</b>						<b>525,000</b>
C14.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	525,000	525,000	0		
<b>C14.00380</b>	<b>HV Substation gate and fence replacement</b>						<b>3,000,000</b>
C14.00380-F1	HV Substation gate and fence replacement	1 EFF	3,000,000	3,000,000	0		
<b>C14.01591</b>	<b>PQ System Expansion</b>						<b>540,000</b>
C14.01591-F1	PQ System Expansion	1 EFF	540,000	540,000	0		
<b>C14.41914</b>	<b>Prepayment Vending System Upgrading</b>						<b>2,013,720</b>
C14.41914-F1	Prepayment Vending System Upgrading	1 EFF	1,500,000	2,013,720	513,720	Virement approved: Quotes received, for SAP Vending System integration, higher than that budgeted. R513 720 to be transferred from C07.41934-F1: Roggebaai Upgrade.	
<b>C14.84001</b>	<b>Computer Equipment Additional</b>						<b>3,500,000</b>
C14.84001-F1	Computer Equipment Additional	3 CRR: Electricity	3,500,000	3,500,000	0		
<b>C14.84002</b>	<b>Computer Equipment Replacement</b>						<b>1,250,000</b>
C14.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1,250,000	1,250,000	0		
<b>C14.84003</b>	<b>Communication Equipment</b>						<b>1,250,000</b>
C14.84003-F1	Communication Equipment	3 CRR: Electricity	1,250,000	1,250,000	0		
<b>C14.84004</b>	<b>System Equipment Replacement: East</b>						<b>37,500,000</b>
C14.84004-F1	System Equipment Replacement: East	1 EFF	37,500,000	37,500,000	0		
<b>C14.84005</b>	<b>System Equipment Replacement: North</b>						<b>50,000,000</b>
C14.84005-F1	System Equipment Replacement: North	1 EFF	50,000,000	50,000,000	0		
<b>C14.84006</b>	<b>Safety Equipment</b>						<b>900,000</b>
C14.84006-F1	Safety Equipment	3 CRR: Electricity	900,000	900,000	0		
<b>C14.84007</b>	<b>System Equipment Replacement: South</b>						<b>35,000,000</b>
C14.84007-F1	System Equipment Replacement: South	1 EFF	35,000,000	35,000,000	0		
<b>C14.84008</b>	<b>Test Equipment Additional</b>						<b>6,000,000</b>
C14.84008-F1	Test Equipment Additional	3 CRR: Electricity	6,000,000	6,000,000	0		
<b>C14.84010</b>	<b>Metering Replacement</b>						<b>4,000,000</b>
C14.84010-F1	Capital Metering Replacement	1 EFF	4,000,000	4,000,000	0		
<b>C14.84012</b>	<b>HV Substation Ground Surfacing</b>						<b>2,400,000</b>
C14.84012-F1	HV Substation Ground Surfacing	1 EFF	2,400,000	2,400,000	0		
<b>C14.84016</b>	<b>Vehicles: Replacement</b>						<b>26,930,800</b>
C14.84016-F1	Vehicles: Replacement	3 CRR: Electricity	26,930,800	26,930,800	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.84018</b>	<b>Mechanical Plant: Additional</b>						<b>1,775,000</b>
C14.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	1,775,000	1,775,000	0		
<b>C14.84021</b>	<b>Vehicles: Additional</b>						<b>12,500,000</b>
C14.84021-F1	Vehicles: Additional	3 CRR: Electricity	12,500,000	12,500,000	0		
<b>C14.84027</b>	<b>Mechanical Plant: Replacement</b>						<b>652,000</b>
C14.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	652,000	652,000	0		
<b>C14.84038</b>	<b>Office Equipment &amp; Furniture</b>						<b>1,500,000</b>
C14.84038-F1	Office Equipment & Furniture	3 CRR: Electricity	1,500,000	1,500,000	0		
<b>C14.84039</b>	<b>Security Equipment: Additional</b>						<b>7,000,000</b>
C14.84039-F1	Security Equipment: Additional	3 CRR: Electricity	7,000,000	7,000,000	0		
<b>C14.84040</b>	<b>Tools &amp; Equipment: Additional</b>						<b>9,500,000</b>
C14.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	2,500,000	9,500,000	7,000,000	Virement approved: The completion of the training school, which is planned to accommodate two hundred apprentices at any one time, requires that the existing training equipment be doubled in quantity in order that the students can enjoy the optimum utilisation of training equipment to ensure effective tuition. R7 000 000 to be transferred from C14.84055-F1: Facilities Alterations & Upgrading.	
<b>C14.84046</b>	<b>Service Connections (Tariff): North</b>						<b>2,500,000</b>
C14.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	2,500,000	2,500,000	0		
<b>C14.84047</b>	<b>Service Connections (Tariff): East</b>						<b>2,800,000</b>
C14.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	2,800,000	2,800,000	0		
<b>C14.84048</b>	<b>Service Connections (Tariff): South</b>						<b>3,000,000</b>
C14.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	3,000,000	3,000,000	0		
<b>C14.84052</b>	<b>Electricity Demand Side Management</b>						<b>2,200,000</b>
C14.84052-F1	Electricity Demand Side Management	4 NT EE & DSM	2,200,000	2,200,000	0		
<b>C14.84055</b>	<b>Facilities Alterations &amp; Upgrading</b>						<b>123,000,000</b>
C14.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	130,000,000	123,000,000	-7,000,000	Virement approved: The proposed alterations to block A1 and A2 Bloemhof was delayed due to the late migration of staff from the building to the new headquarters building, construction completion of which was later than anticipated due to minor non-conformance issues and labour unrest. The determination of staffing accommodation requirements for block A1 and A2 has taken longer than was originally anticipated. R7 000 000 to be transferred to C14.84040-F1: Tools & Equipment.	
<b>C14.84056</b>	<b>HV S/station-Transformer bay louvre repl</b>						<b>300,000</b>
C14.84056-F1	HV S/station-Transformer bay louvre repl	1 EFF	300,000	300,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.84057</b>	<b>Durbanville Main Substation Upgrade Ph 2</b>						<b>4,612,500</b>
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	4,612,500	4,612,500	0		
<b>C14.84061</b>	<b>Prepayment Meter Replacement</b>						<b>16,000,000</b>
C14.84061-F1	Prepayment Meter Replacement	1 EFF	16,000,000	16,000,000	0		
<b>C14.84066</b>	<b>Substation Fencing - South</b>						<b>5,000,000</b>
C14.84066-F1	Substation Fencing - South	1 EFF	5,000,000	5,000,000	0		
<b>C14.84068</b>	<b>Substation Fencing- North</b>						<b>7,000,000</b>
C14.84068-F1	Substation Fencing- North	1 EFF	7,000,000	7,000,000	0		
<b>C14.84069</b>	<b>Substation Fencing - East</b>						<b>4,000,000</b>
C14.84069-F1	Substation Fencing - East	1 EFF	4,000,000	4,000,000	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	5,000,000	5,000,000	0		
<b>C14.84078</b>	<b>AGT: Battery Chargers</b>						<b>450,000</b>
C14.84078-F2	AGT: Battery Chargers	1 EFF	450,000	450,000	0		
<b>C14.84079</b>	<b>RGT: Battery Charger</b>						<b>100,000</b>
C14.84079-F1	RGT: Battery Charger	1 EFF	100,000	100,000	0		
<b>C14.84080</b>	<b>SCADA Master Station Upgrade</b>						<b>28,401,000</b>
C14.84080-F1	SCAOA Master Station Upgrade	1 EFF	22,550,000	22,550,000	0		
<b>C14.84099</b>	<b>ES contingency provision - Insurance</b>						<b>830,846</b>
C14.84099-F1	ES contingency provision - Insurance	2 REVENUE: INSURANCE	899,597	830,846	-68,751	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>C14.84111</b>	<b>Serv Conn (Quote): North</b>						<b>26,900,000</b>
C14.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	8,000,000	8,000,000	0		
C14.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	18,900,000	18,900,000	0		
<b>C14.84112</b>	<b>Serv Conn (Quote): East</b>						<b>25,100,000</b>
C14.84112-F1	Serv Conn (Quote): East	4 PRIVATE SECTOR FIN	6,600,000	6,600,000	0		
C14.84112-F2	Serv Conn (Quote): East	3 BICL Elec Serv Gen	18,500,000	18,500,000	0		
<b>C14.84113</b>	<b>Serv Conn (Quote): South</b>						<b>14,300,000</b>
C14.84113-F1	Serv Conn (Quote): South	4 PRIVATE SECTOR FIN	6,500,000	6,500,000	0		
C14.84113-F2	Serv Conn (Quote): South	3 BICL Elec Serv Gen	7,800,000	7,800,000	0		
<b>C14.84114</b>	<b>System Infrastructure: North</b>						<b>24,230,000</b>
C14.84114-F2	System Infrastructure: North	1 EFF	24,230,000	24,230,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.84115</b>	<b>System Infrastructure: East</b>						<b>30,500,000</b>
C14.84115-F2	System Infrastructure: East	1 EFF	30,500,000	30,500,000	0		
<b>C14.84116</b>	<b>System Infrastructure: South</b>						<b>45,000,000</b>
C14.84116-F2	System Infrastructure: South	1 EFF	45,000,000	45,000,000	0		
<b>C14.84120</b>	<b>MV Switchgear Refurbishment: North</b>						<b>29,000,000</b>
C14.84120-F1	MV Switchgear Refurbishment: North	1 EFF	29,000,000	29,000,000	0		
<b>C14.84121</b>	<b>MV Switchgear Refurbishment: East</b>						<b>17,600,000</b>
C14.84121-F1	MV Switchgear Refurbishment: East	1 EFF	17,600,000	17,600,000	0		
<b>C14.84122</b>	<b>MV Switchgear Refurbishment: South</b>						<b>25,000,000</b>
C14.84122-F1	MV Switchgear Refurbishment: South	1 EFF	25,000,000	25,000,000	0		
<b>C14.84156</b>	<b>Revenue Insurance: Radios</b>						<b>97,602</b>
C14.84156-F1	Revenue Insurance: Radios	2 REVENUE: INSURANCE	42,973	87,602	44,629	Virement approved: Insurance claim 7087659 settled. Journal number 200006143. R6169.30 credited to Profit Centre 80020027 to replace a stolen radio. Insurance claim 7088957 settled. Journal number 200008815. R8 043.82 credited to Profit Centre 80020009 to replace a stolen radio.	
C14.84156-F2	Revenue Insurance: Radios	3 CRR: Electricity	10,000	10,000	0		
<b>C14.84157</b>	<b>Revenue Insurance: Tools &amp; Equipment</b>						<b>45,676</b>
C14.84157-F1	Revenue Insurance: Tools & Equipment	2 REVENUE: INSURANCE	21,205	30,676	9,471	Virement approved: R5 540 to be transferred as follows: Insurance claim 7088551 settled. Journal number 200008817. R2 200 credited to Profit Centre 80020009 to replace a stolen GPS. Insurance claim 7088784 settled. Journal number 200008991. R3 339.47 credited to Profit Centre 80020009 to replace a stolen camera.	
C14.84157-F2	Revenue Insurance: Tools & Equipment	3 CRR: Electricity	15,000	15,000	0		
<b>C14.84158</b>	<b>Revenue Insurance: Computer Equipment</b>						<b>75,876</b>
C14.84158-F1	Revenue Insurance: Computer Equipment	2 REVENUE: INSURANCE	36,225	50,876	14,651	Virement approved: Insurance claim 7087341 settled. Journal number 200006934. R6 006.24 credited to Profit Centre 80020009 to replace a stolen Laptop. Insurance claim 7088343 settled. Journal number 200007582. R8 643.24 credited to Profit Centre 80020009 to replace a stolen Laptop.	
C14.84158-F2	Revenue Insurance: Computer Equipment	3 CRR: Electricity	25,000	25,000	0		
<b>C14.84203</b>	<b>Install. of Lights in Parks - Ward 22</b>						<b>50,000</b>
C14.84203-F1	Install. of Lights in Parks - Ward 22	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84204</b>	<b>Upgrade of festive lights Strand beach</b>						<b>60,000</b>
C14.84204-F1	Upgrade of festive lights Strand beach	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.84205</b>	<b>Install. of Christmas Lights - Ward 73</b>						<b>35,000</b>
C14.84205-F1	Install. of Christmas Lights - Ward 73	3 CRR:WardAllocation	35,000	35,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.84206</b>	<b>Tiverton Road substation fence</b>						<b>30,000</b>
C14.84206-F1	Tiverton Road substation fence	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.84207</b>	<b>Street lights, Kramat &amp; Macassar Village</b>						<b>50,000</b>
C14.84207-F1	Street lights, Kramat & Macassar Village	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84208</b>	<b>Street lights in Ward 109</b>						<b>30,000</b>
C14.84208-F1	Street lights in Ward 109	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.84209</b>	<b>Festive Lights</b>						<b>50,000</b>
C14.84209-F1	Festive Lights	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84210</b>	<b>Area Lighting:Falkland &amp; Vaalrivier Rds</b>						<b>50,000</b>
C14.84210-F1	Area Lighting:Falkland & Vaalrivier Rds	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84211</b>	<b>Area Lighting:Leadwood &amp; Klipspringer Rds</b>						<b>17,000</b>
C14.84211-F1	Area Lighting: Leadwood & Klipspringer Rd	3 CRR:WardAllocation	17,000	17,000	0		
<b>C14.84212</b>	<b>Area Lighting:Barents Close</b>						<b>10,000</b>
C14.84212-F1	Area Lighting: Barents Close	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.84213</b>	<b>Area Lighting:POS Tafelsig</b>						<b>91,000</b>
C14.84213-F1	Area Lighting: POS Tafelsig	3 CRR:WardAllocation	91,000	91,000	0		
<b>C14.84214</b>	<b>Festive lights: Tafelsig</b>						<b>69,000</b>
C14.84214-F1	Festive lights: Tafelsig	3 CRR:WardAllocation	69,000	69,000	0		
<b>C14.84259</b>	<b>Street Lighting: City Wide</b>						<b>38,250,000</b>
C14.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	38,250,000	38,250,000	0		
<b>C14.84260</b>	<b>Street Lighting: City Wide USDG Funding</b>						<b>11,000,000</b>
C14.84260-F1	Street Lighting: City Wide USDG Funding	4 NT USDG	11,000,000	11,000,000	0		
<b>C14.84263</b>	<b>Festive Lights - Bishop Lavis</b>						<b>50,000</b>
C14.84263-F1	Festive Lights - Bishop Lavis	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84264</b>	<b>Festive Lights - Bluegum Street</b>						<b>30,000</b>
C14.84264-F1	Festive Lights - Bluegum Street	3 CRR:WardAllocation	30,000	30,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.84265</b>	<b>Festive Lights - Valhalla Park</b>						<b>50,000</b>
C14.84265-F1	Festive Lights - Valhalla Park	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.84266</b>	<b>Street lights in Ward 99</b>						<b>130,000</b>
C14.84266-F1	Street lights in Ward 99	3 CRR:WardAllocation	130,000	130,000	0		
<b>C14.84384</b>	<b>Electrification (INEP)</b>						<b>24,500,000</b>
C14.84384-F2	Electrification (INEP)	4 DME - INEP	24,500,000	24,500,000	0		
<b>C14.84385</b>	<b>Electrification (CRR)</b>						<b>6,000,000</b>
C14.84385-F2	Electrification (CRR)	3 CRR: Electricity	6,000,000	6,000,000	0		
<b>C14.84389</b>	<b>Electrification- Backyarders</b>						<b>57,500,000</b>
C14.84389-F2	Electrification- Backyarders	4 NT USDG	57,500,000	57,500,000	0		
<b>C14.84390</b>	<b>Electrification- Formal &amp; Informal</b>						<b>143,893,304</b>
C14.84390-F2	Electrification- Formal & Informal	4 NT USDG	125,000,000	125,000,000	0		
C14.84390-F3	Electrification- Formal & Informal	4 ESKOM	9,000,000	9,000,000	0		
<b>C14.84391</b>	<b>Electrification-Backyarders Infrastr.</b>						<b>14,375,000</b>
C14.84391-F1	Electrification-Backyarders Infrastr.	3 CRR: Electricity	14,375,000	14,375,000	0		
<b>CPX.000155</b>	<b>Bloemhof Network Control Centre</b>						<b>26,156,300</b>
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	2,678,200	2,678,200	0		
<b>CPX.000155</b>	<b>SAP Red1 Structures</b>						<b>766,580</b>
CPX.0001559-F1	SAP Red1 Structures	3 CRR: Electricity	766,580	766,580	0		
<b>CPX.000156</b>	<b>ERP CRM Programme</b>						<b>1,000,000</b>
CPX.0001560-F1	ERP CRM Programme	3 CRR: Electricity	1,000,000	1,000,000	0		
<b>CPX.000213</b>	<b>Dassenberg SW/St - Roof Replacement</b>						<b>1,000,000</b>
CPX.0002130-F1	Dassenberg SW/St - Roof Replacement	1 EFF	1,000,000	1,000,000	0		
<b>CPX.000251</b>	<b>Depot Main S/S Building Refurbishment</b>						<b>4,375,000</b>
CPX.0002517-F1	Depot Main S/S Building Refurbishment	1 EFF	4,375,000	4,375,000	0		
<b>Total for Cape Town Electricity</b>			<b>1,363,543,386</b>	<b>1,363,543,386</b>	<b>0</b>		
<b>Solid Waste Management</b>							
<b>C13.85000</b>	<b>Development of Landfill Infrastructure</b>						<b>99,910,200</b>
C13.85000-F1	Development of Landfill Infrastructure	1 EFF	2,347,891	2,347,891	0		
<b>C13.85005</b>	<b>Replacement: Plant &amp; Vehicles</b>						<b>100,778,810</b>
C13.85005-F1	Replacement: Plant & Vehicles	1 EFF	285,161	285,161	0		
C13.85005-F2	Replacement: Plant & Vehicles	3 CRR: Solid Waste	285,161	285,161	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.85004</b>	<b>Replacement: Plant &amp; Vehicles</b>						<b>63,450,000</b>
C14.85004-F2	Replacement: Plant & Vehicles	3 CRR: Solid Waste	63,450,000	63,450,000	0		
<b>C14.85005</b>	<b>Replacement: Waste info &amp; infrastructure</b>						<b>2,992,507</b>
C14.85005-F1	Replacement: Waste Info & Infrastructure	1 EFF	2,992,507	2,992,507	0		
<b>C14.85006</b>	<b>Additional: Trunk Radios</b>						<b>600,000</b>
C14.85006-F1	Additional: Trunk Radios	1 EFF	600,000	600,000	0		
<b>C14.85007</b>	<b>Replacement: Shipping Containers</b>						<b>2,710,000</b>
C14.85007-F1	Replacement: Shipping Containers	1 EFF	2,710,000	2,710,000	0		
<b>C14.85008</b>	<b>Additional: Mechanical Equipment</b>						<b>253,145</b>
C14.85008-F1	Additional: Mechanical Equipment	1 EFF	253,145	253,145	0		
<b>C14.85010</b>	<b>Replacement: Furniture &amp; Equipment-Rates</b>						<b>565,800</b>
C14.85010-F1	Replacement: Furniture & Equipment-Rates	1 EFF	565,800	565,800	0		
<b>C14.85011</b>	<b>Replacement:Furniture&amp;Equipment-Tariff</b>						<b>157,500</b>
C14.85011-F1	Replacement:Furniture&Equipment-Tariff	1 EFF	157,500	157,500	0		
<b>C14.85012</b>	<b>New Transfer Station infrastructure</b>						<b>8,850,000</b>
C14.85012-F1	New Transfer Station Infrastructure	1 EFF	8,850,000	8,850,000	0		
<b>C14.85013</b>	<b>New Landfill Site infrastructure</b>						<b>25,000,000</b>
C14.85013-F1	New Landfill Site Infrastructure	1 EFF	25,000,000	25,000,000	0		
<b>C14.85014</b>	<b>Upgrading facilities</b>						<b>6,383,161</b>
C14.85014-F1	Upgrading facilities	1 EFF	6,383,161	6,383,161	0		
<b>C14.85100</b>	<b>SW Contingency provision: insurance</b>						<b>500,000</b>
C14.85100-F1	SW Contingency provision: Insurance	2 REVENUE: INSURANCE	500,000	500,000	0		
<b>CPX.000161</b>	<b>Bellville Transfer Station</b>						<b>223,975,000</b>
CPX.000161-F2	Bellville Transfer Station	4 NT USDG	24,975,000	24,975,000	0		
<b>CPX.000227</b>	<b>Purchase of Land: Atlantis Drop-off</b>						<b>150,000</b>
CPX.000227-F1	Purchase of Land: Atlantis Drop-off	3 CRR: Solid Waste	150,000	150,000	0		
<b>Total for Solid Waste Management</b>			<b>139,505,326</b>	<b>139,505,326</b>	<b>0</b>		
<b>Water &amp; Sanitation</b>							
<b>C05.01333</b>	<b>Durbanville Collectors Sewers</b>						<b>37,598,697</b>
C05.01333-F3	Durbanville Collectors Sewers	1 EFF	888,347	888,347	0		
<b>C06.01457</b>	<b>Bellville North Water Supply system</b>						<b>15,939,784</b>
C06.01457-F1	Bellville North Water Supply system	1 EFF	3,921,963	3,921,963	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C06.01613</b>	<b>Expansion of WWTW</b>						<b>388,400,000</b>
C06.01613-F2	Expansion of WWTW	1 EFF	6,000,000	6,000,000	0		
<b>C06.30148</b>	<b>Mitchells Plain Wastewater Treatment Wor</b>						<b>143,009,767</b>
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	50,000,000	50,000,000	0		
<b>C06.30170</b>	<b>Belville Wastewater Treatment Works</b>						<b>323,379,570</b>
C06.30170-F1	Belville Wastewater Treatment Works	1 EFF	11,640,000	11,640,000	0		
C06.30170-F3	Belville Wastewater Treatment Works	4 NT USDG	3,000,000	3,000,000	0		
<b>C07.00047</b>	<b>Fish Hoek Outfall Sewer</b>						<b>2,658,944</b>
C07.00047-F2	Fish Hoek Outfall Sewer	1 EFF	515,507	515,507	0		
<b>C07.00048</b>	<b>Blue Route Interceptor Sewer</b>						<b>6,257,841</b>
C07.00048-F2	Blue Route Interceptor Sewer	1 EFF	1,000,000	1,000,000	0		
<b>C07.00407</b>	<b>Northern Area Sewer Thornton</b>						<b>150,017,441</b>
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	84,000,000	80,000,000	-4,000,000	Virement approved: Construction progress was negatively affected and delayed due to special requirements from High Voltage Electrical Section, in terms of working next to a fragile and old oil filled 132KV cable along Jan Smuts Drive. The risk of damaging the cable would have impacted on the continuous electrical supply. This resulted in R4 million that will not be spent 2013/2014 financial year and to be transferred as follows: R 2 million to be transferred to C14.86037-F1: Bulk Water Infrastructure Replacement and R2 million to be transferred to C14.86070-F1 Meter Replacement Program. R 55 million provision is available in the 2014/15 financial year. The total project cost will not be affected as the 2014/15 Budget will be amended with an additional R4 million in the next Adjustment budget process from savings on other projects.	
<b>C08.00214</b>	<b>De Grendel Reservoir</b>						<b>38,556,471</b>
C08.00214-F1	De Grendel Reservoir	1 EFF	12,396,970	12,396,970	0		
C08.00214-F2	De Grendel Reservoir	3 BICL Water:Tyg N	7,000,000	7,000,000	0		
<b>C08.86023</b>	<b>De Gendel Reservoir Link</b>						<b>23,201,786</b>
C08.86023-F1	De Gendel Reservoir Link	1 EFF	331,010	331,010	0		
<b>C08.86027</b>	<b>Somerset West Bus. Park Main sewer</b>						<b>61,714,867</b>
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	2,000,000	600,000	-1,400,000	Virement approved: Progress was negatively affected due to difficulties experienced with the route of the pipe ( cross Main Road & Golf Course). The Environmental Impact Assessment was obtained later than anticipated. This resulted in R1.4 million which will not be spent in 2013/2014 financial year. The total project cost will not be affected as the 2014/15 budget will be amended with an additional R1.4 million in the next adjustment budget process from savings on other projects. R20 000 000 provision has been made in the 2014/15 financial year. R1.4 million to be transferred to C14.86037-F1: Bulk Water Infrastructure Replacement.	
<b>C08.86031</b>	<b>Provision of Sewerage to Croydon</b>						<b>4,965,811</b>
C08.86031-F1	Provision of Sewerage to Croydon	1 EFF	535,154	535,154	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C08.86038</b>	<b>Main Rd Upgrade M/Berg to Clovelly Rehab</b>						<b>123,970,164</b>
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	20,000,000	20,000,000	0		
<b>C09.86008</b>	<b>Ruyterwacht Midblock Water Pipes</b>						<b>11,857,910</b>
C09.86008-F1	Ruyterwacht Midblock Water Pipes	1 EFF	5,400,000	5,400,000	0		
<b>C09.86014</b>	<b>Pump Station &amp; Rising Main Du Noon</b>						<b>35,595,000</b>
C09.86014-F1	Pump Station & Rising Main Du Noon	1 EFF	21,642,917	21,642,917	0		
C09.86014-F2	Pump Station & Rising Main Du Noon	4 NT USDG	5,000,000	5,000,000	0		
<b>C09.86015</b>	<b>Rehab Outfall Sewers Pentz Sandrift m/qu</b>						<b>143,055,442</b>
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	5,881,876	1,255,348	-4,626,528	Virement approved: Progress was negatively affected because planning took longer than anticipated due to complexity of the project, therefore the contractor will only start in July 2014. This resulted in R4 626 528 which will not be spent in 2013/2014 financial year. The total project cost will not be affected as the 2014/15 Budget will be amended with an additional R4 626 528 in the next adjustment budget process from savings on other projects. R31.5million provision has been made in the 2014/15 financial year. R4 626 528 to be transferred to C13.86047-F1 Replace & Upgrade Sewer Network (City -Wide).	
<b>C10.82001</b>	<b>Cape Flats #1 Rehabilitation</b>						<b>2,996,892</b>
C10.82001-F1	Cape Flats #1 Rehabilitation	1 EFF	2,000,000	2,000,000	0		
<b>C10.82002</b>	<b>Cape Flats #2 Rehabilitation</b>						<b>2,756,141</b>
C10.82002-F1	Cape Flats #2 Rehabilitation	1 EFF	2,000,000	2,000,000	0		
<b>C10.86018</b>	<b>Gordons Bay WWTW-Improvements</b>						<b>450,000</b>
C10.86018-F1	Gordons Bay WWTW-Improvements	1 EFF	450,000	450,000	0		
<b>C10.86066</b>	<b>Khayelitsha Driftsands Site C</b>						<b>11,530,001</b>
C10.86066-F2	Khayelitsha Driftsands Site C	4 NT USDG	2,987,271	2,987,271	0		
<b>C10.86130</b>	<b>Regional resources development</b>						<b>70,148,048</b>
C10.86130-F1	Regional resources development	1 EFF	10,000,000	10,000,000	0		
<b>C10.86132</b>	<b>Remove midblock water network-Bishop Lav</b>						<b>9,982,468</b>
C10.86132-F1	Remove midblock water network-Bishop Lav	1 EFF	5,000,000	5,000,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C11.86059</b>	<b>Sandtrap Bridgetown Sewer Pump Station</b>						<b>21,061,972</b>
C11.86059-F1	Sandtrap Bridgetown Sewer Pump Station	1 EFF	0	1,374,165	1,374,165	Virement approved: Additional funds are required to co-fund the USDG allocation as stipulated in the approval of the USDG funding for this project (Project 19/11: Bridgetown Sewer Pump Station). The USDG project funding approval was for R17.6 million. An additional R23 775 is required to supplement the current budget provision of R 1 350 390 which was previous transferred ( see previous virement refer BT1 of 2014). Additional R 23 775 to be transferred from C13.86047-F1:Replace & Upgr Sewer Network (Citywide) to complete the project in current year. The transfer of this funds will not result in an increase of the total project cost. R1 374 165 has to be funded ex EFF. All the funds will be spend by 30 June 2014.	
C11.86059-F3	Sandtrap Bridgetown Sewer Pump Station	4 NT USDG	3,642,819	3,642,819	0		
<b>C11.86060</b>	<b>Philippi Collector Sewer</b>						<b>186,700,000</b>
C11.86060-F1	Philippi Collector Sewer	1 EFF	200,000	200,000	0		
<b>C11.86063</b>	<b>Potsdam WWTW - Extension</b>						<b>265,757,624</b>
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	855,000	855,000	0		
<b>C11.86077</b>	<b>Bulk Water Augmentation Scheme</b>						<b>1,273,487,751</b>
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	5,300,000	5,300,000	0		
<b>C12.86008</b>	<b>Infrastructure Replace/Refurbish - WWT</b>						<b>32,550,100</b>
C12.86008-F2	Infrastructure Replace/Refurbish - WWT	4 NT USDG	17,000,000	17,000,000	0		
<b>C12.86019</b>	<b>TMS Aquifer Deep Borehole</b>						<b>43,917,497</b>
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	2,000,000	3,000,000	1,000,000	Virement approved: Additional funds are required for the payment of consultant fees. In December 2013, the SCM BAC extended the contract of one of the project consultants to end June 2014. This will require a higher expenditure than anticipated which wasn't envisaged at the time of the Adjustments Budget process in December 2013. The transfer of this funds will not result in the increase of the total project cost as the budget will be adjusted in future years during the next budget process.	
<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	300,000	300,000	0		
<b>C12.86074</b>	<b>Construction of new Head Office</b>						<b>202,900,000</b>
C12.86074-F1	Construction of new Head Office	1 EFF	500,000	500,000	0		
<b>C12.86079</b>	<b>EAM Depot Realignment - 5 Nodal System</b>						<b>72,356,363</b>
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	39,282,104	39,282,104	0		
<b>C12.86082</b>	<b>Water Supply at Baden Powell Dr to Khaye</b>						<b>49,120,000</b>
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	120,000	120,000	0		
<b>C12.86083</b>	<b>New Rest Reticulation Rectification</b>						<b>15,499,597</b>
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	9,553,100	9,553,100	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.86084</b>	<b>Completion of Langa Collector Sewer</b>						<b>9,119,908</b>
C12.86084-F1	Completion of Langa Collector Sewer	4 NT USDG	8,620,000	8,620,000	0		
<b>C12.86090</b>	<b>BlaMac Sewer: Upgrade sewer diversion</b>						<b>5,000,000</b>
C12.86090-F1	BlaMac Sewer: Upgrade sewer diversion	4 PROV HOUSE DEV BRD	5,000,000	5,000,000	0		
<b>C12.86091</b>	<b>Borchards Quarry WWTW</b>						<b>41,108,054</b>
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	20,000,000	20,000,000	0		
<b>C12.86103</b>	<b>Scottsdene : Reticulation Network</b>						<b>27,653,299</b>
C12.86103-F1	Scottsdene : Reticulation Network	4 NT USDG	1,645,000	1,645,000	0		
<b>C13.86005</b>	<b>Cape Flats WWTW-Refurbish various struct</b>						<b>161,000,000</b>
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	5,000,000	5,000,000	0		
<b>C13.86010</b>	<b>Mitchells Plain WWTW-improvements Phase2</b>						<b>165,400,000</b>
C13.86010-F1	Mitchells Plain WWTW-improvements Phase2	1 EFF	5,500,000	5,500,000	0		
<b>C13.86036</b>	<b>Furniture &amp; Equipment (IT): Additional</b>						<b>936,693</b>
C13.86036-F1	Furniture & Equipment (IT): Additional	1 EFF	33,090	33,090	0		
<b>C13.86037</b>	<b>Furniture,Tools, Equipme: Additional WDM</b>						<b>61,289</b>
C13.86037-F1	Furniture,Tools, Equipme: Additional WD	1 EFF	39,080	39,080	0		
<b>C13.86046</b>	<b>Replace &amp;Upgr Sew Pumpstns (citywide)</b>						<b>7,469,542</b>
C13.86046-F1	Replace &Upgr Sew Pumpstns (citywide)	1 EFF	2,041,061	2,041,061	0		
<b>C13.86047</b>	<b>Replace &amp; Upgr Sewer Network (Citywide)</b>						<b>41,324,574</b>
C13.86047-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	2,526,304	7,129,057	4,602,753	Virement approved: All the priorities for this financial year have been met Funds have been prioritised to co-fund the shortfall on the EFF provision for the Bridgetown sand trap pump station project. R 23 775 saving to be transferred to C11.86059-F1:Sandtrap Bridgetown Sewer Pump Station. Subsequent virement approved: The contractor progressing ahead of programme. A portion of sewer network infrastructure replacement scheduled for 2014/15 being fast tracked due to capacity of the contractor and need to replace ageing sewer network to improve service delivery. R4 626 528 to be transferred from C09.86015-F1: Rehab outfall Sewers Pentz Drive. The additional R4 626 528 will be spend by 30 June 2014.	
<b>C13.86048</b>	<b>Replace &amp; Upgr Water Network (citywide)</b>						<b>72,957,105</b>
C13.86048-F1	Replace & Upgr Water Network (citywide)	1 EFF	2,204,602	2,204,602	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.86050</b>	<b>TOC Infrastructure Development</b>						<b>11,075,621</b>
C13.86050-F1	TOC Infrastructure Development	1 EFF	14,049,123	10,698,733	-3,350,390	Virement approved: All the priorities for TOC infrastructure Development for this financial year have been met. Funds have been prioritised to co-fund the Sandtrap Bridgetown Sewer Pump Station project. R 1 350 390 to be transferred to C11.86059-F1:Sandtrap Bridgetown Sewer Pump Station. A further R1 million to be transferred to C12.86019-F2:TMS Aquifer Deep Borehole. R 1million provision for vehicles was erroneously provided on this project which should have been provided for on C14.86007-F1:Replacement of vehicles, therefore R 1million to be transferred to C14.86007-F1: Replacement of vehicles for CCTV inspections on the network.	
<b>C13.86053</b>	<b>Completion of Cape Flats III Bulk Sewer</b>						<b>205,053,092</b>
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	500,000	500,000	0		
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	100,000	100,000	0		
<b>C13.95014</b>	<b>Treated Effluent: Infrastructure Upgrade</b>						<b>13,701,253</b>
C13.95014-F1	Treated Effluent: Infrastructure Upgrade	1 EFF	300,000	300,000	0		
<b>C14.86001</b>	<b>Penhill Sewer Installation</b>						<b>15,250,000</b>
C14.86001-F1	Penhill Sewer Installation	1 EFF	250,000	250,000	0		
<b>C14.86003</b>	<b>Specialised Equip: Additional Electrical</b>						<b>500,000</b>
C14.86003-F1	Specialised Equip: Additional Electrical	1 EFF	500,000	500,000	0		
<b>C14.86005</b>	<b>Furniture &amp; Equipment (IT): Additional</b>						<b>700,000</b>
C14.86005-F1	Furniture & Equipment (IT): Additional	1 EFF	700,000	700,000	0		
<b>C14.86007</b>	<b>Replacement of vehicles</b>						<b>31,299,000</b>
C14.86007-F1	Replacement of Vehicles	1 EFF	30,299,000	31,299,000	1,000,000	Virement approved: There is an urgent need to monitor the condition of the reticulation infrastructure. Specialised CCTV equipment is currently in the process of being purchased and four one ton panel vans will be required. These vehicles will be retro-fitted and equipped with specialised CCTV equipment which will be used on a daily basis by operational staff for the technical evaluation of the City's sewer system. The CCTV equipment which will be purchased separately will be secured to the vehicles and will form an integral part of the vehicle while in service. These vehicles will be used like mobile workshops to monitor the condition of the reticulation system and to diagnose all pipework related problems. R 1 million to be transferred from C13.86050-F1:TOC Infrastructure to acquire replacement vehicles.	
<b>C14.86008</b>	<b>Laboratory Equipm: Addition Scientif Ser</b>						<b>5,500,000</b>
C14.86008-F1	Laboratory Equipm: Addition Scientif Ser	1 EFF	5,500,000	5,500,000	0		
<b>C14.86009</b>	<b>Refurbishment of Labs</b>						<b>900,000</b>
C14.86009-F1	Refurbishment of Labs	1 EFF	900,000	900,000	0		
<b>C14.86011</b>	<b>Furniture,Tools,Equipment:AdditionalEAMS</b>						<b>276,000</b>
C14.86011-F1	Furniture,Tools,Equipment:AdditionalEAMS	1 EFF	276,000	276,000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.86012</b>	<b>Furniture, Tools &amp; Equip: Additional WDM</b>						<b>100,000</b>
C14.86012-F1	Furniture, Tools & Equip: Additional WDM	1 EFF	100,000	100,000	0		
<b>C14.86013</b>	<b>Furniture,Tools &amp; Equip: Additional WWTW</b>						<b>200,000</b>
C14.86013-F1	Furniture,Tools & Equip: Additional WWTW	1 EFF	200,000	200,000	0		
<b>C14.86015</b>	<b>Informal Incremental Areas Upgrade</b>						<b>20,000,000</b>
C14.86015-F1	Informal Settlements Sanitation Installa	1 EFF	20,000,000	20,000,000	0		
<b>C14.86016</b>	<b>Infrastructure Replace/Refurbish - WWT</b>						<b>50,500,000</b>
C14.86016-F1	Infrastructure Replace/Refurbish - WWT	1 EFF	50,500,000	50,500,000	0		
<b>C14.86020</b>	<b>Pump Stn Rehab ( Citywide)</b>						<b>12,405,980</b>
C14.86020-F1	Pump Stn Rehab ( Citywide)	4 NT USDG	12,405,980	12,405,980	0		
<b>C14.86022</b>	<b>Rehab of Sewer Network (Citywide)</b>						<b>5,000,000</b>
C14.86022-F1	Rehab of Sewer Network (Citywide)	4 NT USDG	5,000,000	5,000,000	0		
<b>C14.86023</b>	<b>Rehab of Water Network (Citywide)</b>						<b>5,000,000</b>
C14.86023-F1	Rehab of Water Network (Citywide)	4 NT USDG	5,000,000	5,000,000	0		
<b>C14.86024</b>	<b>Replace &amp; Upgr Sewer Network (Citywide)</b>						<b>57,284,216</b>
C14.86024-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	57,284,216	57,284,216	0		
<b>C14.86025</b>	<b>Replace &amp; Upgr Water Network (citywide)</b>						<b>71,916,569</b>
C14.86025-F1	Replace & Upgr Water Network (citywide)	1 EFF	71,916,569	71,916,569	0		
<b>C14.86026</b>	<b>Replace &amp;Upgr Sew Pumpstns (citywide)</b>						<b>11,300,000</b>
C14.86026-F1	Replace &Upgr Sew Pumpstns (citywide)	1 EFF	11,300,000	11,300,000	0		
<b>C14.86027</b>	<b>Sundry Equip: Additional various WWTW</b>						<b>300,000</b>
C14.86027-F1	Sundry Equip: Additional various WWTW	1 EFF	300,000	300,000	0		
<b>C14.86030</b>	<b>Tools,Equip: Additional Design contracts</b>						<b>800,000</b>
C14.86030-F1	Tools,Equip: Additional Design contracts	1 EFF	800,000	800,000	0		
<b>C14.86031</b>	<b>Tools &amp; Equipment: Additional (Mech)</b>						<b>1,000,000</b>
C14.86031-F1	Tools & Equipment: Additional (Mech)	1 EFF	1,000,000	1,000,000	0		
<b>C14.86032</b>	<b>Tools &amp; Equipment: Additional (PCS)</b>						<b>868,445</b>
C14.86032-F1	Tools & Equipment: Additional (PCS)	1 EFF	868,445	868,445	0		
<b>C14.86033</b>	<b>Replacement of Plant &amp; Equipment (EAMS)</b>						<b>9,485,593</b>
C14.86033-F1	Replacement of Plant & Equipment (EAMS)	1 EFF	4,820,593	4,820,593	0		
<b>C14.86034</b>	<b>Small Plant &amp; Equipment: Additional</b>						<b>2,500,000</b>
C14.86034-F1	Small Plant & Equipment: Additional	1 EFF	2,500,000	2,500,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.86037</b>	<b>Bulk Water infrastructure Replacement</b>						<b>23,400,000</b>
C14.86037-F1	Bulk Water Infrastructure Replacement	1 EFF	20,000,000	23,400,000	3,400,000	Virement approved: Tenders 135Q/2012/13 and 86Q/2012/13 have been awarded. Due to the increased capacity of the contractor, project progressing ahead of programme. A portion of infrastructure replacement scheduled for 2014/15 being fast tracked in the current year due to capacity of the contractor. R 2 million to be transferred from C07.00407-F1: Northern Area Sewer Thornton. The additional R2 million will be spend by 30 June 2014. Subsequent virement approved: Project implementation linked to tenders 135Q/2012/13 and 86Q/2012/13 are ahead of programme and thus expenditure will now be higher than originally anticipated in 2013/14 financial year. Furthermore term tender 178S/2011/12 can accommodate Blackheath WTP request to fast track infrastructure replacement due to the increased capacity of the contractors available, and thus this portion of infrastructure replacement originally planned for 2013/14 and 2014/15 financial years can now be completed in 2013/14 financial year. R1.4 million to be transferred from C08.86027-F1: Somerset Business Park. The additional R1.4m will be spent by 30 June 2014.	
<b>C14.86038</b>	<b>Bulk Sewer (Housing Projects)</b>						<b>4,000,000</b>
C14.86038-F1	Bulk Sewer (Housing Projects)	4 NT USDG	4,000,000	4,000,000	0		
<b>C14.86039</b>	<b>Bulk Water ( Housing Projects)</b>						<b>5,500,000</b>
C14.86039-F1	Bulk Water ( Housing Projects)	4 NT USDG	5,500,000	5,500,000	0		
<b>C14.86045</b>	<b>IT: System, infra. Equipment: Additional</b>						<b>8,702,635</b>
C14.86045-F1	IT: System, infra. Equipment: Additional	1 EFF	8,702,635	8,702,635	0		
<b>C14.86046</b>	<b>Tools,Sundry Equip:Additional Flt Maint</b>						<b>110,000</b>
C14.86046-F1	Tools,Sundry Equip:Additional Flt Maint	1 EFF	110,000	110,000	0		
<b>C14.86050</b>	<b>Replacement of Plant &amp; Equipment BW</b>						<b>250,000</b>
C14.86050-F1	Replacement of Plant & Equipment BW	1 EFF	250,000	250,000	0		
<b>C14.86051</b>	<b>Plant &amp; Equipment Additional BW</b>						<b>500,000</b>
C14.86051-F1	Plant & Equipment Additional BW	1 EFF	500,000	500,000	0		
<b>C14.86052</b>	<b>WS contingency provision - Insurance</b>						<b>500,000</b>
C14.86052-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500,000	500,000	0		
<b>C14.86053</b>	<b>Informal settlements water instalations</b>						<b>2,000,000</b>
C14.86053-F1	Informal settlements water installations	1 EFF	2,000,000	2,000,000	0		
<b>C14.86054</b>	<b>Water Meters (Retic)</b>						<b>15,000,000</b>
C14.86054-F1	Water Meters (Retic)	4 PRIVATE SECTOR FIN	10,000,000	10,000,000	0		
C14.86054-F2	Water Meters (Retic)	3 CRR: Water	5,000,000	5,000,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.86055</b>	<b>Development of Additional Infrastructure</b>						<b>15,000,000</b>
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	10,000,000	10,000,000	0		
C14.86055-F3	Development of Additional Infrastructure	4 NT USDG	5,000,000	5,000,000	0		
<b>C14.86056</b>	<b>Spes Bona Reservoir 35 MI</b>						<b>45,500,000</b>
C14.86056-F1	Spes Bona Reservoir 35 MI	4 NT USDG	500,000	500,000	0		
<b>C14.86059</b>	<b>Zevenwacht Reservoir and Network</b>						<b>250,000</b>
C14.86059-F2	Zevenwacht Reservoir and Network	3 BICL Water:Hel	250,000	250,000	0		
<b>C14.86060</b>	<b>Furniture &amp; Equipment Electrical</b>						<b>150,000</b>
C14.86060-F1	Furniture & Equipment Electrical	1 EFF	150,000	150,000	0		
<b>C14.86061</b>	<b>Treated Effluent : Re-use and Upgrades</b>						<b>27,600,000</b>
C14.86061-F1	Treated Effluent : Re-use and Upgrades	1 EFF	27,600,000	27,600,000	0		
<b>C14.86062</b>	<b>Pressure Management</b>						<b>20,000,000</b>
C14.86062-F1	Pressure Management	1 EFF	20,000,000	20,000,000	0		
<b>C14.86063</b>	<b>Telemetry Automation (Retic)</b>						<b>2,000,000</b>
C14.86063-F1	Telemetry Automation (Retic)	1 EFF	2,000,000	2,000,000	0		
<b>C14.86068</b>	<b>Zone Metering</b>						<b>2,000,000</b>
C14.86068-F1	Zone Metering	1 EFF	2,000,000	2,000,000	0		
<b>C14.86069</b>	<b>Logger installations</b>						<b>3,000,000</b>
C14.86069-F1	Logger installations	1 EFF	3,000,000	3,000,000	0		
<b>C14.86070</b>	<b>Meter Replacement Program</b>						<b>77,000,000</b>
C14.86070-F1	Meter Replacement Program	1 EFF	75,000,000	77,000,000	2,000,000	Virement approved: Due to the increased capacity of the contractor, project progressing ahead of programme. A phase of the meter replacement program, scheduled for 2014/15 is being fast tracked to replace obsolete meters in the current year due to capacity of the contractor. R 2 million to be transferred from C07.00407-F1: Northern Area Sewer Thornton. The additional R2 million will be spend by 30 June 2014.	
<b>C14.86071</b>	<b>Sewer Projects as per Master Plan</b>						<b>2,500,000</b>
C14.86071-F1	Sewer Projects as per Master Plan	1 EFF	2,500,000	2,500,000	0		
<b>C14.86072</b>	<b>Water Projects as per Master Plan</b>						<b>3,000,000</b>
C14.86072-F1	Water Projects as per Master Plan	1 EFF	3,000,000	3,000,000	0		
<b>C14.86073</b>	<b>Fisantekraal Housing Garden City - Water</b>						<b>19,796,748</b>
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	17,364,937	17,364,937	0		
<b>C14.86074</b>	<b>Fisantekraal Housing Garden City - Sewer</b>						<b>13,366,900</b>
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	8,375,193	8,375,193	0		
<b>C14.86075</b>	<b>Sewer Pump Station Centuary City (DC)</b>						<b>3,400,000</b>
C14.86075-F1	Sewer Pump Station Centuary City (DC)	3 BICL Sewer:Blg	3,400,000	3,400,000	0		



<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.86077</b>	<b>Pollution Control</b>						<b>3,000,000</b>
C14.86077-F1	Pollution Control	1 EFF	3,000,000	3,000,000	0		
<b>CPX.000201</b>	<b>Water Meter (Retic)</b>						<b>1,000,000</b>
CPX.0002010-F1	Water Meter (Retic)	1 EFF	1,000,000	1,000,000	0		
<b>Total for Water &amp; Sanitation</b>			<b>933,025,866</b>	<b>933,025,866</b>	<b>0</b>		
<b>Total for Utility Services</b>			<b>2,436,226,650</b>	<b>2,436,226,650</b>	<b>0</b>		
<b>Community Services</b>							
<i>Community Services Management</i>							
<b>CPX.000399</b>	<b>Replacement of IT Equipment</b>						<b>10,850</b>
CPX.0003999-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	10,850	10,850	Virement approved: Insurance claim 7083755 settled. Journal 200006688. R10850 credited to Profit Centre 18010000 to replace laptop.	
<b>Total for Community Services Management</b>			<b>0</b>	<b>10,850</b>	<b>10,850</b>		
<i>Projects, Strategy and Support</i>							
<b>C14.92000</b>	<b>CSS Contingency Provision - Insurance</b>						<b>100,248</b>
C14.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	183,652	100,248	-83,404	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>C14.92001</b>	<b>Furniture, tools &amp; equipment: Additional</b>						<b>50,000</b>
C14.92001-F1	Furniture, Tools & Equipment: Additional	1 EFF	50,000	50,000	0		
<b>Total for Projects, Strategy and Support</b>			<b>233,652</b>	<b>150,248</b>	<b>-83,404</b>		
<i>City Parks</i>							
<b>C07.00674</b>	<b>Maitland Cemetery Upgrade Roads &amp; Infrs</b>						<b>12,586,367</b>
C07.00674-F2	Maitland Cemetery Upgrade Roads & Infrs	4 NT USDG	2,500,000	2,500,000	0		
<b>C08.94050</b>	<b>Regional Park Upg:Durbanville Rose Garde</b>						<b>8,057,541</b>
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	500,000	500,000	0		
<b>C09.94001</b>	<b>Welmoed Cemetery Development</b>						<b>13,639,128</b>
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	441,488	441,488	0		
<b>C09.94004</b>	<b>Dev. DistrictPark: Zoo Park Kraaifontein</b>						<b>799,946</b>
C09.94004-F1	Dev. DistrictPark: Zoo Park Kraaifontein	1 EFF	250,000	250,000	0		
<b>C09.94005</b>	<b>Upgrade Elizabeth Park, Bellville</b>						<b>981,564</b>
C09.94005-F1	Upgrade Elizabeth Park, Bellville	1 EFF	155,020	155,020	0		
<b>C09.94007</b>	<b>Develop Districtpark: Jack Muller,Bellvi</b>						<b>14,983,165</b>
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	800,000	800,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C09.94008</b>	<b>Khayelitsha Wetlands Park Upgrade</b>						<b>17,324,020</b>
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1,580,805	1,580,805	0		
<b>C09.94009</b>	<b>Athlone Nantes Upgrade</b>						<b>20,477,443</b>
C09.94009-F1	Athlone Nantes Upgrade	1 EFF	181,361	181,361	0		
C09.94009-F3	Athlone Nantes Upgrade	4 NT USDG	233,650	233,650	0		
<b>C09.94011</b>	<b>Modderdam Cemetery: Upgrade Roads</b>						<b>819,987</b>
C09.94011-F1	Modderdam Cemetery: Upgrade Roads	1 EFF	120,000	120,000	0		
C09.94011-F3	Modderdam Cemetery: Upgrade Roads	4 NT USDG	500,000	500,000	0		
<b>C09.94013</b>	<b>Rusthof Cemetery Upgrade</b>						<b>2,298,057</b>
C09.94013-F2	Rusthof Cemetery Upgrade	4 NT USDG	1,000,000	1,000,000	0		
<b>C09.94014</b>	<b>Atlantis Cemetery Upgrade</b>						<b>21,747,170</b>
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	3,500,000	3,500,000	0		
<b>C09.94018</b>	<b>Gugulethu Cem: Implement Lscape Plans</b>						<b>4,394,431</b>
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1,000,000	1,000,000	0		
<b>C11.94074</b>	<b>Park Upgrades and Developments</b>						<b>8,973,817</b>
C11.94074-F1	Park Upgrades and Developments	4 NT USDG	131,021	131,021	0		
<b>C11.94075</b>	<b>Delft Cemetery Development</b>						<b>9,878,936</b>
C11.94075-F1	Delft Cemetery Development	4 NT USDG	500,000	500,000	0		
<b>C12.94002</b>	<b>Klip Road Cemetery Extension</b>						<b>6,316,104</b>
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	503,670	503,670	0		
<b>C12.94007</b>	<b>Upgrade Camps Bay Beach Front</b>						<b>2,000,000</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>2,000,000</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>5,100,000</b>
C12.94010-F1	Wesbank POS system development	4 NT USDG	500,000	500,000	0		
<b>C12.94011</b>	<b>Plant and Equipment: Additional</b>						<b>950,000</b>
C12.94011-F1	Plant and Equipment: Additional	1 EFF	1,000,000	950,000	-50,000	Virement approved: Procurement of various equipment 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. R 50 000 savings have been realised due to cost estimates being lower than anticipated. R50 000 to be transferred to C14.94136-F1 - IT Equipment: Additional to cover the anticipated shortfall for the procurement of IT equipment for new staff appointments.	

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WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jan)	2013/2014 Proposed Budget	Increase/Decrease	Motivation	Total Project Cost
<b>C12.94012</b>	<b>Macassar POS system development</b>						<b>6,099,958</b>
C12.94012-F1	Macassar POS system development	4 NT USDG	1,300,000	1,300,000	0		
<b>C12.94013</b>	<b>Upgrade of Watsonia Park</b>						<b>500,000</b>
C12.94013-F1	Upgrade of Watsonia Park	4 NT USDG	500,000	500,000	0		
<b>C12.94015</b>	<b>Upgrade of Parks in Mfuleni</b>						<b>1,200,000</b>
C12.94015-F1	Upgrade of Parks in Mfuleni	4 NT USDG	1,200,000	1,200,000	0		
<b>C12.94017</b>	<b>Fencing of Parks (Strand service Area)</b>						<b>1,350,000</b>
C12.94017-F1	Fencing of Parks (Strand service Area)	4 NT USDG	650,000	650,000	0		
<b>C12.94027</b>	<b>Cemetery Upgrades &amp; Extensions</b>						<b>3,172,602</b>
C12.94027-F1	Cemetery Upgrades & Extensions	4 NT USDG	5,162	5,162	0		
<b>C12.94028</b>	<b>Cemetery Upgrades &amp; Extensions</b>						<b>4,082,821</b>
C12.94028-F1	Cemetery Upgrades & Extensions	4 NT USDG	407,887	407,887	0		
<b>C12.94029</b>	<b>Cemetery Upgrades &amp; Extensions</b>						<b>4,891,793</b>
C12.94029-F1	Cemetery Upgrades & Extensions	4 NT USDG	4,891,793	4,891,793	0		
<b>C12.94031</b>	<b>Water saving initiatives - Eastern Dist</b>						<b>200,000</b>
C12.94031-F1	Water saving initiatives - Eastern Dist	1 EFF	200,000	200,000	0		
<b>C13.94001</b>	<b>Park Upgrades and Developments</b>						<b>36,174,238</b>
C13.94001-F1	Park Upgrades and Developments	4 NT USDG	11,621,219	13,121,219	1,500,000	Virement approved: The development of a new park in Tafelsig (Lost City) has been identified as high priority and the additional funds are therefore required for implementation of the project which wasn't provided for in 2013/14 financial year. R 1 500 000 to be transferred from C10.96010-F2: New Regional Library Kuyasa Khayelitsha.	
<b>C13.94023</b>	<b>Upgrade of Hout Bay Common</b>						<b>2,038,851</b>
C13.94023-F3	Upgrade of Hout Bay Common	2 REVENUE	1,240,000	1,240,000	0		
<b>C13.94036</b>	<b>Play equipment &amp; landscaping Table View</b>						<b>129,941</b>
C13.94036-F1	Play equipment & landscaping Table View	3 CRR:WardAllocation	14,070	14,070	0		
<b>C13.94059</b>	<b>Upgrade of Parks</b>						<b>129,919</b>
C13.94059-F1	Upgrade of Parks	3 CRR:WardAllocation	25,039	25,039	0		
<b>C13.94107</b>	<b>Upgrade Park: Albow Gardens Park</b>						<b>236,893</b>
C13.94107-F2	Upgrade Park: Albow Gardens Park	3 CRR:WardAllocation	36,900	36,900	0		
<b>C13.94109</b>	<b>Upgrade Park: Alma Road Park</b>						<b>100,000</b>
C13.94109-F2	Upgrade Park: Alma Road Park	3 CRR:WardAllocation	50,000	50,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.94140</b>	<b>Camps Bay Beach Upgrade</b>						<b>999,871</b>
C13.94140-F2	Camps Bay Beach Upgrade	3 CRR:WardAllocation	422,500	422,500	0		
<b>C13.94177</b>	<b>Upgrading of Parks throughout Ward 70</b>						<b>96,277</b>
C13.94177-F2	Upgrading of Parks throughout Ward 70	3 CRR:WardAllocation	1,553	1,553	0		
<b>C13.94186</b>	<b>Upgrading of Parks: Banjo Loop Park</b>						<b>24,824</b>
C13.94186-F2	Upgrading of Parks: Banjo Loop Park	3 CRR:WardAllocation	9,737	9,737	0		
<b>C13.94187</b>	<b>Upgrade of POS: Commerce Crescent</b>						<b>38,513</b>
C13.94187-F1	Upgrade of POS: Commerce Crescent	3 CRR:WardAllocation	38,513	38,513	0		
<b>C13.94211</b>	<b>Upgrade of Akkerdraai Park</b>						<b>498,683</b>
C13.94211-F2	Upgrade of Akkerdraai Park	3 CRR:MayoralRedress	67,950	67,950	0		
<b>C13.94212</b>	<b>Upgrading of Park</b>						<b>477,734</b>
C13.94212-F2	Upgrading of Park	3 CRR:MayoralRedress	4,373	4,373	0		
<b>C13.94213</b>	<b>Upgrade Play Park - YA Sport Facility</b>						<b>848,461</b>
C13.94213-F2	Upgrade Play Park - YA Sport Facility	3 CRR:WardAllocation	481,000	481,000	0		
C13.94213-F3	Upgrade Play Park - YA Sport Facility	3 CRR:MayoralRedress	89,616	89,616	0		
<b>C13.94217</b>	<b>Construction of a Park ward 96</b>						<b>248,811</b>
C13.94217-F2	Construction of a Park ward 96	3 CRR:MayoralRedress	6,350	6,350	0		
<b>C14.94000</b>	<b>Supply and install play park equipment</b>						<b>100,000</b>
C14.94000-F1	Supply and install play park equipment	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94001</b>	<b>Supply and install play park equipment</b>						<b>100,000</b>
C14.94001-F1	Supply and install play park equipment	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94002</b>	<b>Create a landscape environment 28</b>						<b>30,000</b>
C14.94002-F1	Create a landscape environment 28	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.94003</b>	<b>Upgrading of 29th Avenue Park</b>						<b>40,000</b>
C14.94003-F1	Upgrading of 29th Avenue Park	3 CRR:WardAllocation	40,000	40,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94004</b>	<b>Erecting of Welcome Wall</b>						<b>150,000</b>
C14.94004-F1	Erecting of Welcome Wall	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94005</b>	<b>Upgrading of Uintjie Str K/S/fontein</b>						<b>30,000</b>
C14.94005-F1	Upgrading of Uintjie Str K/S/fontein	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.94006</b>	<b>Upgrading of Wembly Park</b>						<b>35,950</b>
C14.94006-F1	Upgrading of Wembly Park	3 CRR:WardAllocation	35,950	35,950	0		
<b>C14.94007</b>	<b>Upgrading of Parks in Ward 10</b>						<b>108,000</b>
C14.94007-F1	Upgrading of Parks in Ward 10	3 CRR:WardAllocation	108,000	108,000	0		
<b>C14.94009</b>	<b>Construction of 2 Netball Courts</b>						<b>90,000</b>
C14.94009-F1	Construction of 2 Netball Courts	3 CRR:WardAllocation	90,000	90,000	0		
<b>C14.94010</b>	<b>Landscaping of Road Verges in Ward 12</b>						<b>150,000</b>
C14.94010-F1	Landscaping of Road Verges in Ward 12	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94011</b>	<b>Upgrading of Parks in Ward 12</b>						<b>115,000</b>
C14.94011-F1	Upgrading of Parks in Ward 12	3 CRR:WardAllocation	115,000	115,000	0		
<b>C14.94012</b>	<b>Upgrading of Parks in Uitsig</b>						<b>287,000</b>
C14.94012-F1	Upgrading of Parks in Uitsig	3 CRR:WardAllocation	287,000	287,000	0		
<b>C14.94013</b>	<b>Upgrading of Median Islands</b>						<b>200,000</b>
C14.94013-F1	Upgrading of Median Islands	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94014</b>	<b>Upgrading of Trimpark in Parow</b>						<b>200,000</b>
C14.94014-F1	Upgrading of Trimpark in Parow	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94015</b>	<b>Upgrading of Industrie Park in Ward 9</b>						<b>100,000</b>
C14.94015-F1	Upgrading of Industrie Park in Ward 9	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94016</b>	<b>Upgrading of Playparks in ward 42</b>						<b>200,000</b>
C14.94016-F1	Upgrading of Playparks in ward 42	3 CRR:WardAllocation	200,000	200,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94017</b>	<b>Upgrading parks &amp; greening area 2</b>						<b>200,000</b>
C14.94017-F1	Upgrading parks & greening area 2	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94018</b>	<b>Upgrading parks &amp; greening</b>						<b>300,000</b>
C14.94018-F1	Upgrading parks & greening	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.94019</b>	<b>Upgrading parks &amp; greening</b>						<b>230,000</b>
C14.94019-F1	Upgrading parks & greening	3 CRR:WardAllocation	230,000	230,000	0		
<b>C14.94020</b>	<b>Play equipment Parks H/bay Llandudno</b>						<b>100,000</b>
C14.94020-F1	Play equipment Parks H/bay Llandudno	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94021</b>	<b>Signage Parks Houtbay and Llandudno</b>						<b>10,000</b>
C14.94021-F1	Signage Parks Houtbay and Llandudno	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.94022</b>	<b>Upgrade traffic island Victoria Ave Hbay</b>						<b>30,000</b>
C14.94022-F1	Upgrade traffic island Victoria Ave Hbay	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.94024</b>	<b>Upgrade imizamo Yethu playpark</b>						<b>145,000</b>
C14.94024-F1	Upgrade Imizamo Yethu playpark	3 CRR:WardAllocation	145,000	145,000	0		
<b>C14.94025</b>	<b>U/Leewen St Park upgrade</b>						<b>150,000</b>
C14.94025-F1	U/Leewen St Park upgrade	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94026</b>	<b>Rugley Rd park upgrade</b>						<b>100,000</b>
C14.94026-F1	Rugley Rd park upgrade	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94027</b>	<b>Replacе wooden fence Company Gardens</b>						<b>100,000</b>
C14.94027-F1	Replace wooden fence Company Gardens	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94028</b>	<b>Upgrading of Playparks in ward 44</b>						<b>100,000</b>
C14.94028-F1	Upgrading of Playparks in ward 44	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94029</b>	<b>Upgrade Parks: Legacy Project</b>						<b>556,300</b>
C14.94029-F1	Upgrade Parks: Legacy Project	3 CRR:WardAllocation	556,300	556,300	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94030</b>	<b>Upgrade to Panton Road Park, Fairways</b>						<b>58,700</b>
C14.94030-F1	Upgrade to Panton Road Park, Fairways	3 CRR:WardAllocation	58,700	58,700	0		
<b>C14.94031</b>	<b>Development, Landscaping and Parking</b>						<b>250,000</b>
C14.94031-F1	Development, Landscaping and Parking	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.94032</b>	<b>Upgrade Parks: Legacy Project</b>						<b>250,000</b>
C14.94032-F1	Upgrade Parks: Legacy Project	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.94033</b>	<b>Upgrade Parks: Legacy Project</b>						<b>301,285</b>
C14.94033-F1	Upgrade Parks: Legacy Project	3 CRR:WardAllocation	301,285	301,285	0		
<b>C14.94034</b>	<b>Ward 21: Park Upgrade</b>						<b>56,468</b>
C14.94034-F1	Ward 21: Park Upgrade	3 CRR:WardAllocation	56,468	56,468	0		
<b>C14.94035</b>	<b>Wallacedene (Phase 8): Park Development</b>						<b>100,552</b>
C14.94035-F1	Wallacedene (Phase 8): Park Development	3 CRR:WardAllocation	100,552	100,552	0		
<b>C14.94036</b>	<b>W102:Park Upgr/Rd Reserve Beautification</b>						<b>31,402</b>
C14.94036-F1	W102:Park Upgr/Rd Reserve Beautification	3 CRR:WardAllocation	31,402	31,402	0		
<b>C14.94037</b>	<b>Zonnendal POS Upgrade</b>						<b>85,000</b>
C14.94037-F1	Zonnendal POS Upgrade	3 CRR:WardAllocation	85,000	85,000	0		
<b>C14.94038</b>	<b>Durmonte Park: Upgrade</b>						<b>80,000</b>
C14.94038-F1	Durmonte Park: Upgrade	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.94039</b>	<b>Tottum Park: Bollards</b>						<b>30,000</b>
C14.94039-F1	Tottum Park: Bollards	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.94040</b>	<b>Ward 105: Park Signage : Richwood</b>						<b>5,000</b>
C14.94040-F1	Ward 105: Park Signage : Richwood	3 CRR:WardAllocation	5,000	5,000	0		
<b>C14.94041</b>	<b>Boy Briers, F/Kraal: Park Upgrade</b>						<b>60,000</b>
C14.94041-F1	Boy Briers, F/Kraal: Park Upgrade	3 CRR:WardAllocation	60,000	60,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.94042</b>	<b>The Crest &amp; F/K: Signage &amp; Park Equip.</b>						<b>28,000</b>
C14.94042-F1	The Crest & F/K: Signage & Park Equip.	3 CRR:WardAllocation	28,000	28,000	0		
<b>C14.94043</b>	<b>Upgrading of Parks in Ward 33</b>						<b>400,000</b>
C14.94043-F1	Upgrading of Parks in Ward 33	3 CRR:WardAllocation	400,000	400,000	0		
<b>C14.94044</b>	<b>Upgrading of Parks in Ward 34</b>						<b>500,000</b>
C14.94044-F1	Upgrading of Parks in Ward 34	3 CRR:WardAllocation	500,000	500,000	0		
<b>C14.94045</b>	<b>Upgrading of Parks in Ward 35</b>						<b>400,000</b>
C14.94045-F1	Upgrading of Parks in Ward 35	3 CRR:WardAllocation	400,000	400,000	0		
<b>C14.94046</b>	<b>Upgrading of Parks in Ward 36</b>						<b>400,000</b>
C14.94046-F1	Upgrading of Parks in Ward 36	3 CRR:WardAllocation	400,000	400,000	0		
<b>C14.94047</b>	<b>Upgrade of parks ward 83</b>						<b>50,000</b>
C14.94047-F1	Upgrade of parks ward 83	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.94048</b>	<b>Upgrade of parks ward 84</b>						<b>40,000</b>
C14.94048-F1	Upgrade of parks ward 84	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.94049</b>	<b>Upgrade of parks ward 85</b>						<b>50,000</b>
C14.94049-F1	Upgrade of parks ward 85	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.94050</b>	<b>Play park equipment disabled children</b>						<b>55,000</b>
C14.94050-F1	Play park equipment disabled children	3 CRR:WardAllocation	55,000	55,000	0		
<b>C14.94051</b>	<b>Upgrade of parks ward 86</b>						<b>100,000</b>
C14.94051-F1	Upgrade of parks ward 86	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94052</b>	<b>Parks ward 100</b>						<b>200,000</b>
C14.94052-F1	Parks ward 100	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94053</b>	<b>Upgrade of Parks within Ward 11</b>						<b>100,000</b>
C14.94053-F1	Upgrade of Parks within Ward 11	3 CRR:WardAllocation	100,000	100,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94054</b>	<b>Upgrade of Parks within Ward 14</b>						<b>200,000</b>
C14.94054-F1	Upgrade of Parks within Ward 14	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94055</b>	<b>Beautifying Entrances of Ward 17</b>						<b>100,000</b>
C14.94055-F1	Beautifying Entrances of Ward 17	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94056</b>	<b>Upgrade of Parks within Ward 17</b>						<b>60,000</b>
C14.94056-F1	Upgrade of Parks within Ward 17	3 CRR:WardAllocation	60,000	60,000	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	300,000	300,000	0		
<b>C14.94058</b>	<b>Upgrade of Parks within Ward 108</b>						<b>250,000</b>
C14.94058-F1	Upgrade of Parks within Ward 108	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.94059</b>	<b>Park Upgrade: Ultsig</b>						<b>1,290,000</b>
C14.94059-F1	Park Upgrade: Ultsig	4 NT USDG	980,000	980,000	0		
<b>C14.94060</b>	<b>Park Upgrade: Netreg</b>						<b>1,380,000</b>
C14.94060-F1	Park Upgrade: Netreg	4 NT USDG	980,000	980,000	0		
<b>C14.94061</b>	<b>Park Upgrade: Ravensmead</b>						<b>1,580,000</b>
C14.94061-F1	Park Upgrade: Ravensmead	4 NT USDG	980,000	980,000	0		
<b>C14.94062</b>	<b>Durban Rd Landscaping : Irrigation upgr</b>						<b>50,000</b>
C14.94062-F1	Durban Rd Landscaping : Irrigation upgr	1 EFF	50,000	50,000	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	500,000	500,000	0		
<b>C14.94106</b>	<b>Installation of Playground Equipment</b>						<b>1,385,545</b>
C14.94106-F1	Installation of Playground Equipment	4 NT USDG	1,385,545	1,385,545	0		
<b>C14.94123</b>	<b>Nomzamo Park Suburb POS Development</b>						<b>700,000</b>
C14.94123-F1	Nomzamo Park Suburb POS Development	4 NT USDG	700,000	700,000	0		
<b>C14.94126</b>	<b>District Park Atlantis</b>						<b>4,500,000</b>
C14.94126-F1	District Park Atlantis	4 NT USDG	500,000	500,000	0		
<b>C14.94127</b>	<b>District Park NY10</b>						<b>4,100,000</b>
C14.94127-F1	District Park NY10	4 NT USDG	500,000	500,000	0		
<b>C14.94128</b>	<b>Park Upgrades Hanover Park</b>						<b>600,000</b>
C14.94128-F1	Park Upgrades Hanover Park	4 NT USDG	600,000	600,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94129</b>	<b>Parks Upgrades Manenberg</b>						<b>1,000,000</b>
C14.94129-F1	Parks Upgrades Manenberg	4 NT USDG	1,000,000	1,000,000	0		
<b>C14.94131</b>	<b>Two Rivers Urban Park - Development</b>						<b>1,000,000</b>
C14.94131-F1	Two Rivers Urban Park - Development	1 EFF	500,000	500,000	0		
<b>C14.94132</b>	<b>Park Upgrades in Browns Farm</b>						<b>2,200,000</b>
C14.94132-F1	Park Upgrades in Browns Farm	4 NT USDG	900,000	900,000	0		
<b>C14.94133</b>	<b>Park Upgrades in Samora Machel</b>						<b>1,800,000</b>
C14.94133-F1	Park Upgrades in Samora Machel	4 NT USDG	500,000	500,000	0		
<b>C14.94134</b>	<b>Park Upgrades in Vrygrond</b>						<b>2,950,000</b>
C14.94134-F1	Park Upgrades in Vrygrond	4 NT USDG	750,000	750,000	0		
<b>C14.94135</b>	<b>Valhalla Park Family Park (Irrigation)</b>						<b>1,500,000</b>
C14.94135-F1	Valhalla Park Family Park (Irrigation)	4 NT USDG	1,500,000	1,500,000	0		
<b>C14.94136</b>	<b>IT Equipment: Additional</b>						<b>650,000</b>
C14.94136-F1	IT Equipment: Additional	1 EFF	600,000	650,000	50,000	Virement approved: IT equipment prices higher than anticipated, additional funds required to procure IT equipment for new staff to be appointed. R50 000 to be transferred from C12.94011-F1 - Plant and Equipment Additional to procure IT equipment requirements.	
<b>C14.94139</b>	<b>Depot Upgrades</b>						<b>831,447</b>
C14.94139-F1	Depot Upgrades	1 EFF	831,447	831,447	0		
<b>C14.94155</b>	<b>Park Upgrades: W52</b>						<b>220,000</b>
C14.94155-F1	Park Upgrades: Ward 52	3 CRR:WardAllocation	220,000	220,000	0		
<b>C14.94156</b>	<b>Park Upgrades: Ward 53</b>						<b>80,000</b>
C14.94156-F1	Park Upgrades: Ward 53	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.94157</b>	<b>Upgrade Parks: Milnerton</b>						<b>89,930</b>
C14.94157-F1	Upgrade Parks: Milnerton	3 CRR:WardAllocation	89,930	89,930	0		
<b>C14.94158</b>	<b>Upgrading of POS behind Jansen Hall</b>						<b>100,000</b>
C14.94158-F1	Upgrading of POS behind Jansen Hall	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94159</b>	<b>Park Upgrades: W56</b>						<b>240,000</b>
C14.94159-F1	Park Upgrades: Ward 56	3 CRR:WardAllocation	240,000	240,000	0		
<b>C14.94160</b>	<b>Upgrade Parks: W57</b>						<b>98,100</b>
C14.94160-F1	Upgrade Parks: Ward 57	3 CRR:WardAllocation	98,100	98,100	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94161</b>	<b>Upgrade of Park: Ward 6</b>						<b>150,000</b>
C14.94161-F1	Upgrade of Park: Ward 6	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94162</b>	<b>Upgrade of Park Ph 1: Peerless Park West</b>						<b>120,000</b>
C14.94162-F1	Upgrade of Park Ph 1: Peerless Park West	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.94163</b>	<b>Upgrade of Parks: Ward 8</b>						<b>202,437</b>
C14.94163-F1	Upgrade of Parks: Ward 8	3 CRR:WardAllocation	202,437	202,437	0		
<b>C14.94164</b>	<b>Upgrade of Parks: Ward 7</b>						<b>60,000</b>
C14.94164-F1	Upgrade of Parks: Ward 7	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.94165</b>	<b>Upgrade of Memorial Park: Scottsville</b>						<b>130,000</b>
C14.94165-F1	Upgrade of Memorial Park: Scottsville	3 CRR:WardAllocation	130,000	130,000	0		
<b>C14.94166</b>	<b>Upgrade of Parks: Ward 111</b>						<b>9,000</b>
C14.94166-F1	Upgrade of Parks: Ward 111	3 CRR:WardAllocation	9,000	9,000	0		
<b>C14.94167</b>	<b>Fencing of Parks throughout Ward 1</b>						<b>250,000</b>
C14.94167-F1	Fencing of Parks throughout Ward 1	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.94168</b>	<b>New play park equipment</b>						<b>25,000</b>
C14.94168-F1	New play park equipment	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.94169</b>	<b>Installation of palisade fencing</b>						<b>140,000</b>
C14.94169-F1	Installation of palisade fencing	3 CRR:WardAllocation	140,000	140,000	0		
<b>C14.94170</b>	<b>Installation of bollards throughout Ward</b>						<b>40,000</b>
C14.94170-F1	Installation of bollards throughout Ward	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.94171</b>	<b>Closure of walkway Heide Street</b>						<b>15,000</b>
C14.94171-F1	Closure of walkway Heide Street	3 CRR:WardAllocation	15,000	15,000	0		
<b>C14.94172</b>	<b>Closure of walkway Suitana &amp; Keuka</b>						<b>15,000</b>
C14.94172-F1	Closure of walkway Sultana & Keuka	3 CRR:WardAllocation	15,000	15,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94173</b>	<b>Closure of walkway Hogarth/Goya</b>						<b>15,000</b>
C14.94173-F1	Closure of walkway Hogarth/Goya	3 CRR:WardAllocation	15,000	15,000	0		
<b>C14.94174</b>	<b>New Parks Furniture &amp; Signage</b>						<b>50,000</b>
C14.94174-F1	New Parks Furniture & Signage	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.94175</b>	<b>New Play Park Equipment throughout Ward</b>						<b>100,000</b>
C14.94175-F1	New Play Park Equipment throughout Ward	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94176</b>	<b>Upgrading of De Grendel Avenue Park</b>						<b>100,000</b>
C14.94176-F1	Upgrading of De Grendel Avenue Park	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94177</b>	<b>Upgrading of POS Imhof Street Welgemoed</b>						<b>50,000</b>
C14.94177-F1	Upgrading of POS Imhof Street Welgemoed	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.94178</b>	<b>Complete footpaths Doordekraal Ave Park</b>						<b>80,000</b>
C14.94178-F1	Complete footpaths Doordekraal Ave Park	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.94179</b>	<b>New Fence back of Oude Westhof</b>						<b>160,000</b>
C14.94179-F1	New Fence back of Oude Westhof	3 CRR:WardAllocation	160,000	160,000	0		
<b>C14.94180</b>	<b>New Play Park Equipment Kuiperskraal Par</b>						<b>20,000</b>
C14.94180-F1	New Play Park Equipment Kuiperskraal Par	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.94181</b>	<b>Upgrade of Park in Hoheizen</b>						<b>40,000</b>
C14.94181-F1	Upgrade of Park in Hoheizen	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.94182</b>	<b>Upgrade of POS at Doordekraaldam</b>						<b>40,000</b>
C14.94182-F1	Upgrade of POS at Doordekraaldam	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.94184</b>	<b>Upgrade of Parks in Ward 58</b>						<b>216,076</b>
C14.94184-F1	Upgrade of Parks in Ward 58	3 CRR:WardAllocation	216,076	216,076	0		
<b>C14.94185</b>	<b>Upgrade Arderne Gardens irrigation&amp;paths</b>						<b>50,000</b>
C14.94185-F1	Upgrade Arderne Gardens irrigation&paths	3 CRR:WardAllocation	50,000	50,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.94186</b>	<b>Upgrade of Paradise Road Park</b>						<b>25,000</b>
C14.94186-F1	Upgrade of Paradise Road Park	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.94187</b>	<b>Upgrade of Parks in Ward 59</b>						<b>35,000</b>
C14.94187-F1	Upgrade of Parks in Ward 59	3 CRR:WardAllocation	35,000	35,000	0		
<b>C14.94188</b>	<b>Planting of trees in Ward 59</b>						<b>25,000</b>
C14.94188-F1	Planting of trees in Ward 59	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.94189</b>	<b>Upgrade of Public Open Spaces in Ward 62</b>						<b>150,000</b>
C14.94189-F1	Upgrade of Public Open Spaces in Ward 62	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94190</b>	<b>Upgrade of parks in Ward 71</b>						<b>110,543</b>
C14.94190-F1	Upgrade of parks in Ward 71	3 CRR:WardAllocation	110,543	110,543	0		
<b>C14.94191</b>	<b>Upgrade of Parks in Ward 72</b>						<b>100,000</b>
C14.94191-F1	Upgrade of Parks in Ward 72	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94192</b>	<b>Upgrade of Parks and POS in Ward 73</b>						<b>90,000</b>
C14.94192-F1	Upgrade of Parks and POS in Ward 73	3 CRR:WardAllocation	90,000	90,000	0		
<b>C14.94193</b>	<b>Upgrade of Salvo Park</b>						<b>80,000</b>
C14.94193-F1	Upgrade of Salvo Park	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.94194</b>	<b>Upgrading of Victoria Park</b>						<b>30,000</b>
C14.94194-F1	Upgrading of Victoria Park	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.94195</b>	<b>Park Development -Helderview/ Som. West</b>						<b>60,000</b>
C14.94195-F1	Park Development -Helderview/ Som. West	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.94196</b>	<b>Upgrd Parks (Isikhova,Santana,Silvrleaf)</b>						<b>70,000</b>
C14.94196-F1	Upgrd Parks (Isikhova,Santana,Silvrleaf)	3 CRR:WardAllocation	70,000	70,000	0		
<b>C14.94197</b>	<b>Parks Equipment (Flamingo Park)</b>						<b>40,000</b>
C14.94197-F1	Parks Equipment (Flamingo Park)	3 CRR:WardAllocation	40,000	40,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94198</b>	<b>Park Equip. &amp; Pathways - Joe Slovo</b>						<b>60,000</b>
C14.94198-F1	Park Equip. & Pathways - Joe Slovo	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.94199</b>	<b>Upgrade parks in Ward 43</b>						<b>150,000</b>
C14.94199-F1	Upgrade parks in Ward 43	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94200</b>	<b>Upgrading of Parks (Area 16)</b>						<b>214,941</b>
C14.94200-F1	Upgrading of Parks (Area 16)	3 CRR:WardAllocation	214,941	214,941	0		
<b>C14.94201</b>	<b>Upgrading of Parks (Area 16)</b>						<b>209,244</b>
C14.94201-F1	Upgrading of Parks (Area 16)	3 CRR:WardAllocation	209,244	209,244	0		
<b>C14.94202</b>	<b>Upgrading of Parks (Area 17)</b>						<b>100,000</b>
C14.94202-F1	Upgrading of Parks (Area 17)	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94203</b>	<b>Upgrading of Parks - Louw Park (Area 17)</b>						<b>200,000</b>
C14.94203-F1	Upgrading of Parks - Louw Park (Area 17)	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94204</b>	<b>Lighting In Range Rd Park</b>						<b>24,000</b>
C14.94204-F1	Lighting in Range Rd Park	3 CRR:WardAllocation	24,000	24,000	0		
<b>C14.94205</b>	<b>Upgrading of Parks Area16 Legacy project</b>						<b>209,000</b>
C14.94205-F1	Upgrading of Parks Area16 Legacy project	3 CRR:WardAllocation	209,000	209,000	0		
<b>C14.94206</b>	<b>Upgrading of Parks Area16 Legacy project</b>						<b>178,000</b>
C14.94206-F1	Upgrading of Parks Area16 Legacy project	3 CRR:WardAllocation	178,000	178,000	0		
<b>C14.94207</b>	<b>Upgrading of Parks Area16 Legacy project</b>						<b>291,601</b>
C14.94207-F1	Upgrading of Parks Area16 Legacy project	3 CRR:WardAllocation	291,601	291,601	0		
<b>C14.94208</b>	<b>Upgrading of Parks Area16 Legacy project</b>						<b>100,000</b>
C14.94208-F1	Upgrading of Parks Area16 Legacy project	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94209</b>	<b>Fencing of parks</b>						<b>50,000</b>
C14.94209-F1	Fencing of parks	3 CRR:WardAllocation	50,000	50,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.94210</b>	<b>Upgrading of Park in Ward 92</b>						<b>287,000</b>
C14.94210-F1	Upgrading of Park in Ward 92	3 CRR:WardAllocation	287,000	287,000	0		
<b>C14.94211</b>	<b>Construction of Mandela Play Park</b>						<b>500,000</b>
C14.94211-F1	Construction of Mandela Play Park	3 CRR:WardAllocation	500,000	500,000	0		
<b>C14.94212</b>	<b>Upgrade of Parks in Ward 99</b>						<b>365,220</b>
C14.94212-F1	Upgrade of Parks in Ward 99	3 CRR:WardAllocation	365,220	365,220	0		
<b>C14.94213</b>	<b>Fencing of Park in Ward 92</b>						<b>200,000</b>
C14.94213-F1	Fencing of Park in Ward 92	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94214</b>	<b>Netball Court: Tolletjie Park</b>						<b>100,000</b>
C14.94214-F1	Netball Court: Tolletjie Park	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94215</b>	<b>Seasaw: Nile Park</b>						<b>16,000</b>
C14.94215-F1	Seasaw: Nile Park	3 CRR:WardAllocation	16,000	16,000	0		
<b>C14.94216</b>	<b>Upgrade of Akkerdraai Park</b>						<b>100,000</b>
C14.94216-F1	Upgrade of Akkerdraai Park	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94217</b>	<b>Upgrade of Parks - Ward 106</b>						<b>180,000</b>
C14.94217-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	180,000	180,000	0		
<b>C14.94218</b>	<b>Upgrade of Parks - Hester Park</b>						<b>125,000</b>
C14.94218-F1	Upgrade of Parks - Hester Park	3 CRR:WardAllocation	125,000	125,000	0		
<b>C14.94219</b>	<b>Park Development - Charlesville</b>						<b>50,000</b>
C14.94219-F1	Park Development - Charlesville	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.94220</b>	<b>Upgrade Park - Charlesville</b>						<b>80,000</b>
C14.94220-F1	Upgrade Park - Charlesville	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.94222</b>	<b>Upgrade Park-Makriel Street-Nooitgedacht</b>						<b>70,000</b>
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	70,000	70,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.94224</b>	<b>Fencing of parks (loc to be determined)</b>						<b>138,000</b>
C14.94224-F1	Fencing at Branderlaan Park	3 CRR:WardAllocation	138,000	138,000	0		
<b>C14.94225</b>	<b>Upgrading of parks in Melkbos</b>						<b>20,000</b>
C14.94225-F1	Upgrading of parks in Melkbos	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.94226</b>	<b>Establish park in Pella</b>						<b>200,000</b>
C14.94226-F1	Establish park in Pella	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94227</b>	<b>Concrete furniture on POS</b>						<b>200,000</b>
C14.94227-F1	Concrete furniture on POS	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.94228</b>	<b>Upgrade Parks - Maitland Garden Village</b>						<b>100,000</b>
C14.94228-F1	Upgrade Parks - Maitland Garden Village	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94229</b>	<b>Inst of fencing POS Induland Cres</b>						<b>150,000</b>
C14.94229-F1	Inst of fencing POS Induland Cres	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.94230</b>	<b>Upgrading of parks in ward 93</b>						<b>227,000</b>
C14.94230-F1	Upgrading of parks in ward 93	3 CRR:WardAllocation	227,000	227,000	0		
<b>C14.94231</b>	<b>Upgrading of Play Park - Tugela Road</b>						<b>154,000</b>
C14.94231-F1	Upgrading of Play Park - Tugela Road	3 CRR:WardAllocation	154,000	154,000	0		
<b>C14.94232</b>	<b>Upgrading of Parks in Ward 16</b>						<b>21,065</b>
C14.94232-F1	Upgrading of Parks in Ward 16	3 CRR:WardAllocation	21,065	21,065	0		
<b>C14.94233</b>	<b>Upgrade Park-Tuna Str Palisade Fencing</b>						<b>100,000</b>
C14.94233-F1	Upgrade Park-Tuna Str Palisade Fencing	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.94234</b>	<b>Upgrade Makriel Park</b>						<b>60,000</b>
C14.94234-F1	Upgrade Makriel Park	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.94235</b>	<b>Insurance-Replacement of Plant and Equip</b>						<b>14,713</b>
C14.94235-F1	Insurance-Replacement of Plant and Equip	2 REVENUE: INSURANCE	6,203	14,713	8,510	Virement approved: Insurance claim 7087170 settled. Journal 200005851. R8509.97 credited to Profit Centre 18020049 to replace portable radios.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000277</b>	<b>Upgrade of POS in ward 12</b>						<b>25,000</b>
	CPX.0002777-F1 Upgrade of POS in ward 12	3 CRR:WardAllocation	25,000	25,000	0		
<b>CPX.000277</b>	<b>Upgrade of Parks Ottery</b>						<b>63,605</b>
	CPX.0002778-F1 Upgrade of Parks Ottery	3 CRR:WardAllocation	63,605	63,605	0		
<b>CPX.000277</b>	<b>Upgrade of Parks - Wynberg</b>						<b>21,339</b>
	CPX.0002779-F1 Upgrade of Parks - Wynberg	3 CRR:WardAllocation	21,339	21,339	0		
<b>CPX.000278</b>	<b>Upgrade of Park in Ward 65</b>						<b>6,668</b>
	CPX.0002780-F1 Upgrade of Park in Ward 65	3 CRR:WardAllocation	6,668	6,668	0		
<b>CPX.000278</b>	<b>Upgrading of Parks (Area 17)</b>						<b>244,202</b>
	CPX.0002781-F1 Upgrading of Parks (Area 17)	3 CRR:WardAllocation	244,202	244,202	0		
<b>CPX.000278</b>	<b>Upgrading of Play Parks in Ward 40</b>						<b>57,518</b>
	CPX.0002782-F1 Upgrading of Play Parks in Ward 40	3 CRR:WardAllocation	57,518	57,518	0		
<b>CPX.000278</b>	<b>R300 Road Reserve Fencing (phase 1)</b>						<b>30,831</b>
	CPX.0002783-F1 R300 Road Reserve Fencing (phase 1)	3 CRR:WardAllocation	30,831	30,831	0		
<b>CPX.000278</b>	<b>Upgrade Park: Albacore &amp; Glider Crescent</b>						<b>12,602</b>
	CPX.0002784-F1 Upgrade Park: Albacore & Glider Crescent	3 CRR:WardAllocation	12,602	12,602	0		
<b>CPX.000278</b>	<b>Richwood: Park Upgrade</b>						<b>70,000</b>
	CPX.0002785-F1 Richwood: Park Upgrade	3 CRR:WardAllocation	70,000	70,000	0		
<b>CPX.000278</b>	<b>Upgrade Park in Purcell Street Ward106</b>						<b>182,226</b>
	CPX.0002786-F1 Upgrade Park in Purcell Street Ward106	3 CRR:WardAllocation	182,226	182,226	0		
<b>CPX.000278</b>	<b>Lighting in Sparrow Cresc Park</b>						<b>20,000</b>
	CPX.0002787-F1 Lighting in Sparrow Cresc Park	3 CRR:WardAllocation	20,000	20,000	0		
<b>CPX.000278</b>	<b>Lighting in Ixia Rd Park</b>						<b>20,000</b>
	CPX.0002789-F1 Lighting in Ixia Rd Park	3 CRR:WardAllocation	20,000	20,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000279</b>	<b>Lighting in Duiker Cresc Park</b>						<b>20,000</b>
CPX.0002791-F1	Lighting in Duiker Cresc Park	3 CRR:WardAllocation	20,000	20,000	0		
<b>CPX.000280</b>	<b>Fencing Masakhane Pk, Saxonse</b>						<b>100,000</b>
CPX.0002802-F1	Fencing Masakhane Pk, Saxonse	3 CRR:WardAllocation	100,000	100,000	0		
<b>CPX.000280</b>	<b>Upgrade Deerlodge Park</b>						<b>75,780</b>
CPX.0002803-F1	Upgrade Deerlodge Park	3 CRR:WardAllocation	75,780	75,780	0		
<b>CPX.000280</b>	<b>Fencing parks in Ward</b>						<b>95,000</b>
CPX.0002804-F1	Fencing parks in Ward	3 CRR:WardAllocation	95,000	95,000	0		
<b>CPX.000280</b>	<b>Upgrade parks in Ward 29</b>						<b>97,000</b>
CPX.0002805-F1	Upgrade parks in Ward 29	3 CRR:WardAllocation	97,000	97,000	0		
<b>CPX.000301</b>	<b>De Waal Park-Infrastructure Upgrade FY14</b>						<b>100,000</b>
CPX.0003013-F1	De Waal Park-Infrastructure Upgrade FY14	1 EFF	100,000	100,000	0		
<b>CPX.000402</b>	<b>Replacement of IT Equipment</b>						<b>7,942</b>
CPX.0004023-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	7,942	7,942	Virement approved: Insurance claim 7086620 settled. Journal 200005200. R7941.73 credited to Profit Centre 18020049 to replace a CPU Lenovo computer.	
<b>Total for City Parks</b>			<b>72,115,457</b>	<b>73,631,909</b>	<b>1,516,452</b>		
<b>Sport, Recreation and Amenities</b>							
<b>C08.95065</b>	<b>Blue Waters Resort : Upgrade</b>						<b>11,922,263</b>
C08.95065-F2	Blue Waters Resort : Upgrade	4 STATE_NT_URP	5,835,123	5,835,123	0		
<b>C08.95073</b>	<b>Sea Winds Sports Complex Phase 3</b>						<b>6,124,345</b>
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	200,000	200,000	0		
<b>C09.95026</b>	<b>Turhall Stadium Upgrade</b>						<b>8,666,130</b>
C09.95026-F1	Turhall Stadium Upgrade	1 EFF	17,400	17,400	0		
<b>C12.95009</b>	<b>Sport and Recreation Facilities Upgrade</b>						<b>7,166,272</b>
C12.95009-F1	Sport and Recreation Facilities Upgrade	1 EFF	64,250	64,250	0		
<b>C12.95077</b>	<b>Mfuleni Artificial Turf</b>						<b>3,157,160</b>
C12.95077-F2	Mfuleni Artificial Turf	1 EFF	716,755	716,755	0		
<b>C12.95078</b>	<b>Valhalla Park - Functional Rec Area</b>						<b>29,881,343</b>
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	7,756,078	7,756,078	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.95080</b>	<b>Blue Downs SF - Artificial Turf</b>						<b>3,121,503</b>
C12.95080-F2	Blue Downs SF - Artificial Turf	1 EFF	376,113	376,113	0		
<b>C12.95081</b>	<b>Nomzamo SF - Artificial Turf</b>						<b>3,241,036</b>
C12.95081-F2	Nomzamo SF - Artificial Turf	1 EFF	164,147	164,147	0		
<b>C13.95002</b>	<b>Provision of Equipment for facilities</b>						<b>4,615,543</b>
C13.95002-F1	Provision of Equipment for facilities	1 EFF	33,400	33,400	0		
<b>C13.95007</b>	<b>IT infrastructure, Equipment: Additional</b>						<b>798,503</b>
C13.95007-F1	IT infrastructure, Equipment: Additional	1 EFF	32,213	32,213	0		
<b>C13.95009</b>	<b>Sport and Recreation Facilities Upgrade</b>						<b>4,898,055</b>
C13.95009-F1	Sport and Recreation Facilities Upgrade	1 EFF	412,053	412,053	0		
<b>C13.95018</b>	<b>Lwandle Spectator Stand</b>						<b>1,000,000</b>
C13.95018-F1	Lwandle Spectator Stand	1 EFF	750,000	750,000	0		
<b>C13.95019</b>	<b>Synthetic Pitch-Nyanga</b>						<b>6,924,948</b>
C13.95019-F2	Synthetic Pitch-Nyanga	4 NT USDG	1,924,948	1,924,948	0		
<b>C13.95022</b>	<b>Synthetic Pitch Gugulethu</b>						<b>6,736,918</b>
C13.95022-F2	Synthetic Pitch Gugulethu	4 NT USDG	1,450,292	1,450,292	0		
<b>C13.95025</b>	<b>Westridge Synthetic Soccer Pitch M/Plain</b>						<b>5,475,397</b>
C13.95025-F1	Westridge Synthetic Soccer Pitch M/Plain	4 NT USDG	1,333,530	1,333,530	0		
<b>C13.95026</b>	<b>Langa Artificial Hockey Pitch</b>						<b>6,842,086</b>
C13.95026-F1	Langa Artificial Hockey Pitch	4 NT USDG	630,934	630,934	0		
<b>C13.95027</b>	<b>Ocean View Spray Pool</b>						<b>2,435,387</b>
C13.95027-F1	Ocean View Spray Pool	4 NT USDG	425,137	425,137	0		
<b>C13.95038</b>	<b>Protea Park SF:Atlantis -Cement Pavilion</b>						<b>650,000</b>
C13.95038-F1	Protea Park SF:Atlantis -Cement Pavilion	3 CRR:WardAllocation	562,000	562,000	0		
<b>C13.95040</b>	<b>Imizamo Yethu SC Upgrade</b>						<b>2,414,529</b>
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	2,414,529	2,414,529	0		
<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	307,728	307,728	0		
<b>C13.95046</b>	<b>Parameter fencing at Ruth First Hall</b>						<b>330,000</b>
C13.95046-F1	Parameter fencing at Ruth First Hall	3 CRR:WardAllocation	170,000	170,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.95047</b>	<b>Parameter Fencing at Philippi East Hall</b>						<b>340,000</b>
C13.95047-F1	Parameter Fencing at Philippi East Hall	3 CRR:WardAllocation	150,000	150,000	0		
<b>C13.95059</b>	<b>Upgrading of Jan Burger Sports Grounds</b>						<b>444,660</b>
C13.95059-F1	Upgrading of Jan Burger Sports Grounds	3 CRR:WardAllocation	245,000	245,000	0		
<b>C13.95071</b>	<b>Roof Enclosure of Retreat Swimming Pool</b>						<b>200,001</b>
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	102,294	102,294	0		
<b>C13.95072</b>	<b>Scottsville-Bloekombos Node - Spraypark</b>						<b>4,450,000</b>
C13.95072-F1	Scottsville-Bloekombos Node - Spraypark	4 NT USDG	439,750	439,750	0		
<b>C13.95074</b>	<b>Nyanga / Cross Roads Node - Spraypark</b>						<b>3,950,000</b>
C13.95074-F1	Nyanga / Cross Roads Node - Spraypark	4 NT USDG	439,750	439,750	0		
<b>C13.95075</b>	<b>Khayelitsha Node - Spraypark</b>						<b>3,450,000</b>
C13.95075-F1	Khayelitsha Node - Spraypark	4 NT USDG	439,750	439,750	0		
<b>C13.95076</b>	<b>Synthetic Pitch - Scottsdene</b>						<b>5,706,892</b>
C13.95076-F1	Synthetic Pitch - Scottsdene	4 NT USDG	1,333,928	1,333,928	0		
<b>C13.95077</b>	<b>Solomon Mahlangu Hall Modification</b>						<b>10,186,000</b>
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	8,778,025	8,778,025	0		
<b>C13.95133</b>	<b>KTC Computer E-Sport Centre</b>						<b>472,647</b>
C13.95133-F2	KTC Computer E-Sport Centre	3 CRR:MayoralRedress	45,921	45,921	0		
<b>C14.95001</b>	<b>Equipment for Facilities: Additional</b>						<b>1,980,000</b>
C14.95001-F1	Equipment for Facilities: Additional	1 EFF	2,000,000	1,980,000	-20,000	Virement approved: The department requirements for equipment for facilities have been identified and procurement of various equipment are ... progress. Cost of equipment less than anticipated. R20,000 to be transferred to C14.95004-F1: Vehicles: Additional - S&R.	
<b>C14.95002</b>	<b>Furniture, tools, equipment: Additional</b>						<b>2,000,000</b>
C14.95002-F1	Furniture, tools, equipment: Additional	1 EFF	2,000,000	2,000,000	0		
<b>C14.95003</b>	<b>IT Infrastructure, Equipment: Additional</b>						<b>1,052,923</b>
C14.95003-F1	IT Infrastructure, Equipment: Additional	1 EFF	1,044,986	1,052,923	7,937	Virement approved: Additional funds required to procure printers for various facilities which were identified as a priority to enhance service delivery. Prices for printers higher than originally estimated. R7937 to be transferred from C14.95004-F1 : Vehicles: Additional - S&R.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95004</b>	<b>Vehicles: Additional - S&amp;R</b>						<b>3,012,063</b>
C14.95004-F1	Vehicles: Additional - S&R	1 EFF	3,000,000	3,012,063	12,063	Virement approved: Additional funds required to procure a golf car for Silverstroom Resort which was identified as a priority due to the expansion of the facility to enhance service delivery. Quotation came in higher than anticipated therefore an additional R20,000 is required to procure the golf car. R20,000 to be transferred from C14.95001-F1: Equipment for Facilities: Additional. The department requirements have been identified and vehicles have been procured. R7937 savings realised to be transferred to C14.95003-F1 : IT Infrastructure, Equipment: Additional.	
<b>C14.95005</b>	<b>Sport &amp; Recreation Facilities Upgrade</b>						<b>22,147,411</b>
C14.95005-F1	Sport & Recreation Facilities Upgrade	1 EFF	7,420,794	7,420,794	0		
C14.95005-F2	Sport & Recreation Facilities Upgrade	4 NT USDG	14,726,617	14,726,617	0		
<b>C14.95022</b>	<b>Synthetic Pitch - Steenberg</b>						<b>5,000,000</b>
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	2,293,758	2,293,758	0		
<b>C14.95023</b>	<b>Synthetic Pitch - Heideveld</b>						<b>5,000,000</b>
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	2,293,758	2,293,758	0		
<b>C14.95024</b>	<b>Synthetic Pitch - Cross Roads</b>						<b>5,000,000</b>
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	2,293,758	2,293,758	0		
<b>C14.95025</b>	<b>Synthetic Pitch - Kewtown</b>						<b>5,000,000</b>
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	2,293,758	2,293,758	0		
<b>C14.95026</b>	<b>Parow Valley Tennis - Palisade fencing</b>						<b>100,000</b>
C14.95026-F1	Parow Valley Tennis - Palisade fencing	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.95027</b>	<b>Salberau Sportsground Upgrading</b>						<b>150,000</b>
C14.95027-F1	Salberau Sportsground Upgrading	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.95028</b>	<b>Bellville Astro Turf - install exit gate</b>						<b>44,950</b>
C14.95028-F1	Bellville Astro Turf - Install exit gate	3 CRR:WardAllocation	44,950	44,950	0		
<b>C14.95029</b>	<b>Purchasing of Sport Equipment Ward 12</b>						<b>18,483</b>
C14.95029-F1	Purchasing of Sport Equipment Ward 12	3 CRR:WardAllocation	18,483	18,483	0		
<b>C14.95030</b>	<b>Huguenot Hall - Audiovisual equipment</b>						<b>25,000</b>
C14.95030-F1	Huguenot Hall: Audio-visual equipment	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.95031</b>	<b>Erica Park - Acquisition of sports equip</b>						<b>47,960</b>
C14.95031-F1	Erica Park - Acquisition of sports equip	3 CRR:WardAllocation	47,960	47,960	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95032</b>	<b>Belhar Indoor Sports - Equipment</b>						<b>65,000</b>
C14.95032-F1	Belhar Indoor Sports - Equipment	3 CRR:WardAllocation	65,000	65,000	0		
<b>C14.95033</b>	<b>Bellville South Sports Field Upgrading</b>						<b>99,450</b>
C14.95033-F1	Bellville South Sports Field Upgrading	3 CRR:WardAllocation	99,450	99,450	0		
<b>C14.95034</b>	<b>Proteaville S&amp;R - Purchasing sport equip</b>						<b>80,000</b>
C14.95034-F1	Proteaville S&R - Purchasing sport equip	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.95035</b>	<b>Grassy Park Civic - Sound equipment</b>						<b>39,000</b>
C14.95035-F1	Grassy Park Civic - Sound equipment	3 CRR:WardAllocation	39,000	39,000	0		
<b>C14.95036</b>	<b>Brackenfell Civic: Upgrade (Phase 2)</b>						<b>50,000</b>
C14.95036-F1	Brackenfell Civic: Upgrade (Phase 2)	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95037</b>	<b>Brackenfell Sport Complex: Upgrade</b>						<b>49,678</b>
C14.95037-F1	Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	49,678	49,678	0		
<b>C14.95038</b>	<b>Durbanville S/F: Drainage System</b>						<b>155,000</b>
C14.95038-F1	Durbanville S/F: Drainage System	3 CRR:WardAllocation	155,000	155,000	0		
<b>C14.95039</b>	<b>Kraaifontein Sport Complex: Upgrade</b>						<b>95,000</b>
C14.95039-F1	Kraaifontein Sport Complex: Upgrade	3 CRR:WardAllocation	95,000	95,000	0		
<b>C14.95041</b>	<b>Uitsig Civic Centre Upgrading</b>						<b>35,600</b>
C14.95041-F1	Uitsig Civic Centre Upgrading	3 CRR:WardAllocation	35,600	35,600	0		
<b>C14.95042</b>	<b>Purchase Equip for S&amp;R Facilities Ward 11</b>						<b>55,000</b>
C14.95042-F1	Purchase Equip: S&R Facilities Ward 11	3 CRR:WardAllocation	55,000	55,000	0		
<b>C14.95043</b>	<b>Jagtershof Sport Facility Upgrade</b>						<b>149,907</b>
C14.95043-F1	Jagtershof Sport Facility Upgrade	3 CRR:WardAllocation	149,907	149,907	0		
<b>C14.95044</b>	<b>Kleinvlei Sport Complex -Building Impr W17</b>						<b>50,000</b>
C14.95044-F1	Kleinvlei Sport Complex -Building Impr W17	3 CRR:WardAllocation	50,000	50,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95045</b>	<b>Mowbray Town Hall: Horticultural Upgrade</b>						<b>51,900</b>
C14.95045-F1	Mowbray Town Hall: Horticultural Upgrade	3 CRR:WardAllocation	51,900	51,900	0		
<b>C14.95046</b>	<b>Recreation Hubs Equipment</b>						<b>3,000,000</b>
C14.95046-F1	Recreation Hubs Equipment	1 EFF	3,000,000	3,000,000	0		
<b>C14.95047</b>	<b>Fencing &amp; Gates Upgrade</b>						<b>3,060,000</b>
C14.95047-F1	Fencing & Gates Upgrade	1 EFF	3,060,000	3,060,000	0		
<b>C14.95048</b>	<b>Irrigation: General Upgrade</b>						<b>3,000,000</b>
C14.95048-F1	Irrigation: General Upgrade	1 EFF	3,000,000	3,000,000	0		
<b>C14.95049</b>	<b>IT Equipment: Replacement</b>						<b>255,014</b>
C14.95049-F1	IT Equipment: Replacement	1 EFF	255,014	255,014	0		
<b>C14.95051</b>	<b>Upgrade Chrismar Jukskei &amp; Tennis Clubs</b>						<b>59,820</b>
C14.95051-F1	Upgrade Chrismar Jukskei & Tennis Clubs	3 CRR:WardAllocation	59,820	59,820	0		
<b>C14.95052</b>	<b>Purchasing plant equipment Bothasig SC</b>						<b>9,000</b>
C14.95052-F1	Purchasing plant equipment Bothasig SC	3 CRR:WardAllocation	9,000	9,000	0		
<b>C14.95053</b>	<b>Upgrading of Edgemead Sports Complex</b>						<b>40,000</b>
C14.95053-F1	Upgrading of Edgemead Sports Complex	3 CRR:WardAllocation	40,000	40,000	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	41,000	41,000	0		
<b>C14.95055</b>	<b>Upgrade Bishop Lavis Sports Complex</b>						<b>874,000</b>
C14.95055-F1	Upgrade Bishop Lavis Sports Complex	4 PAWC - SPORT & REC	874,000	874,000	0		
<b>C14.95056</b>	<b>Upgrade of Groenewald Sports Facility</b>						<b>75,000</b>
C14.95056-F1	Upgrade of Groenewald Sports Facility	3 CRR:WardAllocation	45,000	45,000	0		
<b>C14.95057</b>	<b>Upgrade of Plumstead Sports Facility</b>						<b>90,000</b>
C14.95057-F1	Upgrade of Plumstead Sports Facility	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95059</b>	<b>Purchase of Bouw Mac rolling machine</b>						<b>155,000</b>
C14.95059-F1	Purchase of Bouw Mac rolling machine	3 CRR:WardAllocation	155,000	155,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95061</b>	<b>Eerster. Sportsfield (Ext. to Clubhouse)</b>						<b>200,000</b>
C14.95061-F1	Eerster. Sportsfield (Ext. to Clubhouse)	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.95062</b>	<b>Mfuleni Sportsfield (Multipurpose poles)</b>						<b>50,000</b>
C14.95062-F1	Mfuleni Sportsfield (Multipurpose poles)	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95063</b>	<b>Recreational Equipment for Ward 16</b>						<b>39,789</b>
C14.95063-F1	Recreational Equipment for Ward 16	3 CRR:WardAllocation	39,789	39,789	0		
<b>C14.95064</b>	<b>Provision Equipment-Macassar Old Civic</b>						<b>50,000</b>
C14.95064-F1	Provision Equipment-Macassar Old Civic	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95065</b>	<b>Sports Equipment - Macassar New SC</b>						<b>50,000</b>
C14.95065-F1	Sports Equipment - Macassar New SC	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95066</b>	<b>Recreational Equipment for Ward 109</b>						<b>40,000</b>
C14.95066-F1	Recreational Equipment for Ward 109	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	150,000	150,000	0		
<b>C14.95068</b>	<b>2nd Entrance at Rygate Sportsfield</b>						<b>100,000</b>
C14.95068-F1	2nd Entrance at Rygate Sportsfield	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.95069</b>	<b>6 Sets soccer poles Rygate sportsfield</b>						<b>60,000</b>
C14.95069-F1	6 Sets soccer poles Rygate sportsfield	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.95070</b>	<b>Catch Fencing: Portlands Sportsfield</b>						<b>145,743</b>
C14.95070-F1	Catch Fencing: Portlands Sportsfield	3 CRR:WardAllocation	145,743	145,743	0		
<b>C14.95071</b>	<b>Purchase PA System Tafelsig Comm Centre</b>						<b>34,970</b>
C14.95071-F1	Purchase PA System Tafelsig Comm Centre	3 CRR:WardAllocation	34,970	34,970	0		
<b>C14.95072</b>	<b>Lighting at Heideveld Sport Complex</b>						<b>200,000</b>
C14.95072-F1	Lighting at Heideveld Sport Complex	3 CRR:WardAllocation	200,000	200,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jon)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95074</b>	<b>Netball Posts-Delft Central Sport Field</b>						<b>8,090</b>
C14.95074-F1	Netball Posts-Delft Central Sport Field	3 CRR:WardAllocation	8,090	8,090	0		
<b>C14.95075</b>	<b>Sports Equipment - The Hague Rec. Centre</b>						<b>50,000</b>
C14.95075-F1	Sports Equipment - The Hague Rec. Centre	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95076</b>	<b>Voorbrug Sport Fields - Soccer poles</b>						<b>23,000</b>
C14.95076-F1	Voorbrug Sport Fields - Soccer poles	3 CRR:WardAllocation	23,000	23,000	0		
<b>C14.95077</b>	<b>Delft South Sport Field - Soccer poles</b>						<b>23,000</b>
C14.95077-F1	Delft South Sport Field - Soccer poles	3 CRR:WardAllocation	23,000	23,000	0		
<b>C14.95078</b>	<b>Delft Pool - Learn to Swim Equipment</b>						<b>27,493</b>
C14.95078-F1	Delft Pool - Learn to Swim Equipment	3 CRR:WardAllocation	27,493	27,493	0		
<b>C14.95079</b>	<b>Sports Equipment - Delft South Hall</b>						<b>50,000</b>
C14.95079-F1	Sports Equipment - Delft South Hall	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.95080</b>	<b>Sports Equip-Str. Soccer &amp; Netball poles</b>						<b>22,590</b>
C14.95080-F1	Sports Equip-Str. Soccer & Netball poles	3 CRR:WardAllocation	22,590	22,590	0		
<b>C14.95081</b>	<b>Boundary Wall - Bishop Lavis SG</b>						<b>99,655</b>
C14.95081-F1	Boundary Wall - Bishop Lavis SG	3 CRR:WardAllocation	99,655	99,655	0		
<b>C14.95082</b>	<b>Bonteheuwel Sport Field-Ext. brick wall</b>						<b>269,480</b>
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	94,680	94,680	0		
<b>C14.95083</b>	<b>Bonteheuwel Civic - Kitchen Equipment</b>						<b>7,694</b>
C14.95083-F1	Bonteheuwel Civic - Kitchen Equipment	3 CRR:WardAllocation	7,694	7,694	0		
<b>C14.95084</b>	<b>Bonteheuwel Com. Centre - Sound System</b>						<b>49,119</b>
C14.95084-F1	Bonteheuwel Com. Centre - Sound System	3 CRR:WardAllocation	49,119	49,119	0		
<b>C14.95085</b>	<b>Tarring/fencing area Dunoon Hall</b>						<b>300,000</b>
C14.95085-F1	Tarring/fencing area Dunoon Hall	3 CRR:WardAllocation	300,000	300,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<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	85,000	85,000	0		
<b>C14.95087</b>	<b>Upgrading of NY116 Sports Field</b>						<b>1,000,000</b>
C14.95087-F1	Upgrading of NY116 Sports Field	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.95088</b>	<b>Undercover Carports at Eerste River MPC</b>						<b>39,890</b>
C14.95088-F1	Undercover Carports at Eerste River MPC	3 CRR:WardAllocation	39,890	39,890	0		
<b>C14.95089</b>	<b>Plant &amp; Equipment Eersteriver Sportfield</b>						<b>21,358</b>
C14.95089-F1	Plant & Equipment Eersteriver Sportfield	3 CRR:WardAllocation	21,358	21,358	0		
<b>C14.95090</b>	<b>Kitchen Equipment Macassar Resort</b>						<b>12,733</b>
C14.95090-F1	Kitchen Equipment Macassar Resort	3 CRR:WardAllocation	12,733	12,733	0		
<b>C14.95091</b>	<b>Mounted Chairs Andile Msizi Comm Hall</b>						<b>23,530</b>
C14.95091-F1	Mounted Chairs Andile Msizi Comm Hall	3 CRR:WardAllocation	23,530	23,530	0		
<b>C14.95092</b>	<b>Replacement of IT Equipment</b>						<b>74,367</b>
C14.95092-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	48,375	74,367	25,992	Virement approved: Insurance claim 7085613 settled. Journal 200005115, R 8 690 credited Profit Centre 18030079 to replace a monitor and cup. Insurance claim 7087706 settled: Journal .200006345, R 6911 credited to Profit Centre 18030034 to replace a monitor and CPU. Insurance claim 7086331 settled: Journal .200005686, R 9939 credited to Profit Centre 18030014 to replace a laptop. Insurance claim 7086371 settled. Journal 20000, R 452 credited Profit Centre 18030088 to replace a internal hard drive.	
<b>C14.95093</b>	<b>Replacement of Furniture, Plant &amp; Equipm</b>						<b>19,884</b>
C14.95093-F1	Replacement of Furniture, Plant & Equip	2 REVENUE: INSURANCE	10,014	19,884	9,870	Virement approved: insurance claim 7087821 settled: Journal 200006631, R9870 credited to Profit Centre 18030407 replace an electronic cash register ER-A410.	
<b>CPX.000181</b>	<b>Kitchen equipment for Eersteriver MPC</b>						<b>14,774</b>
CPX.0001817-F1	Kitchen equipment for Eersteriver MPC	3 CRR:WardAllocation	14,774	14,774	0		
<b>CPX.000222</b>	<b>Upgrading of MC Fick Hall</b>						<b>14,798</b>
CPX.0002222-F1	Upgrading of MC Fick Hall	3 CRR:WardAllocation	14,798	14,798	0		
<b>CPX.000225</b>	<b>Upgrading of Vulindlela Swimming Pool</b>						<b>136,000</b>
CPX.0002250-F1	Upgrading of Vulindlela Swimming Pool	3 CRR:WardAllocation	136,000	136,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000227</b>	<b>Constr of Double Garage Brown's Farm SF</b>						<b>145,000</b>
CPX.0002272-F1	Constr of Double Garage Brown's Farm SF	3 CRR:WardAllocation	145,000	145,000	0		
<b>CPX.000227</b>	<b>Constr of Double Garage Barnes Camp SF</b>						<b>145,000</b>
CPX.0002274-F1	Constr of Double Garage Barnes Camp SF	3 CRR:WardAllocation	145,000	145,000	0		
<b>CPX.000227</b>	<b>Upgrade - Melkbos Beach Front</b>						<b>75,000</b>
CPX.0002276-F1	Upgrade - Melkbos Beach Front	3 CRR:WardAllocation	75,000	75,000	0		
<b>CPX.000227</b>	<b>Du Noon Comm Hall - Boxing equip &amp; ring</b>						<b>50,000</b>
CPX.0002278-F1	Du Noon Comm Hall - Boxing equip & ring	3 CRR:WardAllocation	50,000	50,000	0		
<b>CPX.000268</b>	<b>Nets for Plumstead Cricket Club</b>						<b>105,000</b>
CPX.0002686-F1	Nets for Plumstead Cricket Club	3 CRR:WardAllocation	30,000	30,000	0		
<b>CPX.000310</b>	<b>Purchase of lawn movers</b>						<b>10,000</b>
CPX.0003103-F1	Purchase of lawn movers	3 CRR:WardAllocation	10,000	10,000	0		
<b>Total for Sport, Recreation and Amenities</b>			<b>91,686,534</b>	<b>91,722,396</b>	<b>35,862</b>		
<b>Library and Information Services</b>							
<b>C10.96010</b>	<b>New Regional Library Kuyasa Khayelitsha</b>						<b>64,154,128</b>
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	5,016,237	5,016,237	0		
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	10,727,903	9,227,903	-1,500,000	Virement approved: The New Regional Library Kuyasa Khayelitsha implementation is undergoing major delays due to community involvement and technical difficulties encountered in clearing the site for construction. It is anticipated that these constraints will compromise full implementation of the project and the full budget will not be spend by end of the 2013/2014 financial year. R1 500 000 to be transferred to City Parks department. R 1 500 000 to be transferred to C13.94001-F1: Park Upgrades and Developments for development of a new park in Tafelsig (Lost City).	
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	5,000,000	5,000,000	0		
<b>C12.96008</b>	<b>Furniture,Tools,Equipment:Additional Lis</b>						<b>1,241,335</b>
C12.96008-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	1,241,335	1,241,335	0		
<b>C12.96029</b>	<b>Books, Perio.&amp; Subscription</b>						<b>25,607,087</b>
C12.96029-F1	Books, Perio.& Subscription	2 REVENUE	6,083,250	6,083,250	0		
C12.96029-F3	Books, Perio.& Subscription	4 PAWC - LIBRARIES	350,000	350,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.96030</b>	<b>Books - Carnegie III</b>						<b>7,917,342</b>
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	2,000,000	2,000,000	0		
<b>C12.96037</b>	<b>Extensions to Libraries</b>						<b>4,001,852</b>
C12.96037-F1	Extensions to Libraries	4 NT USDG	2,200,000	2,200,000	0		
<b>C14.96000</b>	<b>Shelving for Tableview Library</b>						<b>100,000</b>
C14.96000-F1	Shelving for Tableview Library	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.96001</b>	<b>Fisantekraal Library: Equipment</b>						<b>15,000</b>
C14.96001-F1	Fisantekraal Library: Equipment	3 CRR:WardAllocation	15,000	15,000	0		
<b>C14.96002</b>	<b>Library Material: Maitland Library</b>						<b>30,000</b>
C14.96002-F1	Library Material: Maitland Library	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.96003</b>	<b>Purchasing of Edgemoad Library material</b>						<b>20,000</b>
C14.96003-F1	Purchasing of Edgemoad Library material	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.96004</b>	<b>Purchasing of Bothasig Library material</b>						<b>20,000</b>
C14.96004-F1	Purchasing of Bothasig Library material	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.96005</b>	<b>Rondebosch Libraries - media materials</b>						<b>25,000</b>
C14.96005-F1	Rondebosch Libraries - media materials	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.96006</b>	<b>IT equipment for Claremont Library</b>						<b>47,000</b>
C14.96006-F1	IT equipment for Claremont Library	3 CRR:WardAllocation	47,000	47,000	0		
<b>C14.96007</b>	<b>Media materials for Wynberg Library</b>						<b>20,000</b>
C14.96007-F1	Media materials for Wynberg Library	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.96008</b>	<b>Furniture for Claremont Library</b>						<b>28,000</b>
C14.96008-F1	Furniture for Claremont Library	3 CRR:WardAllocation	28,000	28,000	0		
<b>C14.96009</b>	<b>Media materials for Tokai Library</b>						<b>40,000</b>
C14.96009-F1	Media materials for Tokai Library	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.96010</b>	<b>Southfield Library - media materials</b>						<b>10,000</b>
C14.96010-F1	Southfield Library - media materials	3 CRR:WardAllocation	10,000	10,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.96011</b>	<b>Claremont Library - media materials</b>						<b>25,000</b>
C14.96011-F1	Claremont Library - media materials	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.96012</b>	<b>Plumstead Library - media materials</b>						<b>10,000</b>
C14.96012-F1	Plumstead Library - media materials	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.96013</b>	<b>Meadowridge Library - media materials</b>						<b>10,000</b>
C14.96013-F1	Meadowridge Library - media materials	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.96014</b>	<b>Air conditioner Macassar Library</b>						<b>20,000</b>
C14.96014-F1	Air conditioner Macassar Library	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.96015</b>	<b>Furniture for Hanover Park Library</b>						<b>10,000</b>
C14.96015-F1	Furniture for Hanover Park Library	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.96016</b>	<b>Library Equipment Westridge Library</b>						<b>50,000</b>
C14.96016-F1	Library Equipment Westridge Library	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.96017</b>	<b>Books &amp; Audio Visual Equip Hanover Park</b>						<b>25,000</b>
C14.96017-F1	Books & Audio Visual Equip Hanover Park	3 CRR:WardAllocation	25,000	25,000	0		
<b>C14.96018</b>	<b>Library Equipment: Town Centre Library</b>						<b>15,000</b>
C14.96018-F1	Library Equipment: Town Centre Library	3 CRR:WardAllocation	15,000	15,000	0		
<b>C14.96019</b>	<b>Library Equipment: Rocklands Library</b>						<b>50,000</b>
C14.96019-F1	Library Equipment: Rocklands Library	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.96020</b>	<b>Furniture &amp; equipm - Bonteheuwel Library</b>						<b>30,000</b>
C14.96020-F1	Furniture & equipm - Bonteheuwel Library	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.96021</b>	<b>Equipment for Delft Library</b>						<b>14,000</b>
C14.96021-F1	Equipment for Delft Library	3 CRR:WardAllocation	14,000	14,000	0		
<b>C14.96022</b>	<b>Library Upgrades</b>						<b>7,040,000</b>
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	252,000	252,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.96023</b>	<b>Furniture /ICT Conditional Grant</b>						<b>2,185,154</b>
C14.96023-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	2,185,154	2,185,154	0		
<b>C14.96024</b>	<b>Library Upgrades and Extensions</b>						<b>9,177,018</b>
C14.96024-F1	Library Upgrades and Extensions	1 EFF	9,177,018	9,177,018	0		
<b>C14.96025</b>	<b>Replace IT Equipment Insurance Claims</b>						<b>85,468</b>
C14.96025-F1	Replace IT Equipment Insurance Claims	2 REVENUE: INSURANCE	65,228	85,468	20,240	Virement approved: Insurance claims 7086978 & 7088425 settled. Journal no's 200006351 & 200008205. R7095 credited to Profit Centre 18050115 & R13144.36 credited to Profit Centre 18050115 to replace stolen Items.	
<b>C14.96028</b>	<b>Furniture For Hangberg Library</b>						<b>75,000</b>
C14.96028-F1	Furniture For Hangberg Library	3 CRR:WardAllocation	75,000	75,000	0		
<b>C14.96029</b>	<b>Replace Equipment Insurance Claims</b>						<b>14,515</b>
C14.96029-F1	Replace Equipment Insurance Claims	2 REVENUE: INSURANCE	14,515	14,515	0		
<b>C14.96030</b>	<b>Replace Books/Materials Insurance Claims</b>						<b>10,741</b>
C14.96030-F1	Replace Books/Materials Insurance Claims	2 REVENUE: INSURANCE	10,741	10,741	0		
<b>CPX.000223</b>	<b>Library Equipment - Lentegeur</b>						<b>3,160</b>
CPX.0002231-F1	Library Equipment - Lentegeur	3 CRR:WardAllocation	3,160	3,160	0		
<b>CPX.000228</b>	<b>Library Books - Lentegeur Lib</b>						<b>34,708</b>
CPX.0002281-F1	Library Books - Lentegeur Lib	3 CRR:WardAllocation	34,708	34,708	0		
<b>CPX.000233</b>	<b>Furniture and equipment - Heideveld Lib</b>						<b>35,303</b>
CPX.0002333-F1	Furniture and equipment - Heideveld Lib	3 CRR:WardAllocation	35,303	35,303	0		
<b>CPX.000292</b>	<b>Books Valhalla Park library</b>						<b>5,000</b>
CPX.0002925-F1	Books Valhalla Park library	4 PRIVATE SECTOR FIN	5,000	5,000	0		
<b>Total for Library and Information Services</b>			<b>45,090,552</b>	<b>43,610,792</b>	<b>-1,479,760</b>		
<b>Total for Community Services</b>			<b>209,126,195</b>	<b>209,126,195</b>	<b>0</b>		
<b>Transport for Cape Town</b>							
<b>TRS Office Support</b>							
<b>C14.10021</b>	<b>Furniture &amp; Fittings: Additional</b>						<b>43,121</b>
C14.10021-F2	Furniture & Fittings: Additional	1 EFF	43,121	43,121	0		

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WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jan)	2013/2014 Proposed Budget	Increase/Decrease	Motivation	Total Project Cost
<b>Total for TRS Office Support</b>			<b>43,121</b>	<b>43,121</b>	<b>0</b>		
<b>Roads and Stormwater</b>							
<b>C05.00956</b>	<b>Brackenfell Blvd - De Bron - Lang</b>						<b>36,612,742</b>
C05.00956-F2	Brackenfell Blvd - De Bron - Lang	1 EFF	3,000,000	3,000,000	0		
<b>C05.00973</b>	<b>Construct Rds:De Villiers Rd</b>						<b>27,005,303</b>
C05.00973-F2	Construct Rds:De Villiers Rd	1 EFF	2,000,000	2,000,000	0		
<b>C05.00981</b>	<b>Construct Rds:Bottelary/R300</b>						<b>44,624,180</b>
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	500,000	500,000	0		
<b>C05.00986</b>	<b>Construct Rds:Broadway Extension</b>						<b>15,799,852</b>
C05.00986-F1	Construct Rds:Broadway Extension	3 BICL T&Roads:Hel	3,000,000	3,000,000	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>C05.01503</b>	<b>Flood Alleviation - Lourens River</b>						<b>295,573,782</b>
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	209,549	5,209,549	5,000,000	Virement approved: The additional funding is required for further urgent work that has emanated from the investigations undertaken by Professor Gerrit Basson and the City's consultants of the two major flood events on the Lourens River that occurred in 2013. These measures include the installation of a culvert in Voortrekker Road. Construction of a pipe and channel in the vicinity of the Hottentots Holland High School, construction of a berm and outlet structure off Hillcrest Road, and also the construction of three substantial berms alongside the Lourens River in order to re-direct major event storm water run-off from the flood plain and back into the river. R5 million to be transferred from C14.10303-F1:IM: Reconstruct Roads - Metro. The budget in the future years will be amended in the next adjustments budget process to ensure that the total project cost is not affected.	
C05.01503-F2	Flood Alleviation - Lourens River	4 PRIVATE SECTOR FIN	619,657	619,657	0		
C05.01503-F3	Flood Alleviation - Lourens River	4 NT MDG	0	5,054,300	5,054,300	Additional funding received from National Treasury for the Flood Alleviation - Lourens River project.	
<b>C06.01149</b>	<b>Bulk Stormwater Table View North</b>						<b>8,100,000</b>
C06.01149-F2	Bulk Stormwater Table View North	1 EFF	1,500,000	1,500,000	0		
<b>C07.00500</b>	<b>Atlantis: Development of Corridor - M12</b>						<b>39,372,277</b>
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	3,400,000	3,400,000	0		
C07.00500-F4	Atlantis: Development of Corridor - M12	4 NT PTIG	4,000,000	4,000,000	0		
<b>C08.10283</b>	<b>Upgr: Gravel St's: Mission Grounds, SLP</b>						<b>19,822,594</b>
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1,816,967	1,816,967	0		
<b>C08.10325</b>	<b>Pelican Park: Strandfontein Road Upgr</b>						<b>244,442,290</b>
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	13,000,000	13,000,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<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	5,000,000	5,000,000	0		
<b>C09.91030</b>	<b>Croydon - Roads &amp; Stormwater</b>						<b>13,600,001</b>
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	2,580,736	2,580,736	0		
<b>C11.10311</b>	<b>Green Point Promenade Upgrade</b>						<b>27,000,001</b>
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	2,363,943	2,363,943	0		
<b>C11.10343</b>	<b>Unmade Roads: Residential</b>						<b>1,274,918</b>
C11.10343-F1	Unmade Roads: Residential	1 EFF	556,521	556,521	0		
<b>C11.10379</b>	<b>Rainfall monitoring equipment</b>						<b>3,264,519</b>
C11.10379-F1	Rainfall monitoring equipment	1 EFF	150,000	150,000	0		
<b>C12.10314</b>	<b>Widening of Stock Road Philippi</b>						<b>1,417,576</b>
C12.10314-F1	Widening of Stock Road Philippi	3 BICL T&Roads:Tyg E	136,868	136,868	0		
<b>C12.10369</b>	<b>Scottsdale Housing Project</b>						<b>73,881,670</b>
C12.10369-F1	Scottsdale Housing Project	4 NT USDG	710,000	710,000	0		
<b>C13.10309</b>	<b>Okavango Road : Link :Brackenfell</b>						<b>2,000,000</b>
C13.10309-F1	Okavango Road : Link :Brackenfell	1 EFF	1,000,000	1,000,000	0		
<b>C13.10313</b>	<b>Main Roads: Northern Corridor</b>						<b>76,405,000</b>
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	6,000,000	6,000,000	0		
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	4,500,000	4,500,000	0		
<b>C13.10318</b>	<b>NMT Network &amp; Universal Access:PTI&amp;SG</b>						<b>60,000,000</b>
C13.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	60,000,000	60,000,000	0		
<b>C13.10325</b>	<b>Traffic Calming Measures in Ward 68</b>						<b>290,782</b>
C13.10325-F1	Traffic Calming Measures in Ward 68	3 CRR:WardAllocation	153,911	153,911	0		
<b>C13.10334</b>	<b>Bicycle &amp; Peds Facilities:PGWC</b>						<b>8,751,189</b>
C13.10334-F1	Bicycle & Peds Facilities:PGWC	4 CMTF PG:WC DOT&PW	5,751,189	5,751,189	0		
<b>C13.10335</b>	<b>Plant, tools and equipment: Replacement</b>						<b>1,200,000</b>
C13.10335-F2	Plant, tools and equipment: Replacement	3 ASSETS SALE	1,200,000	1,200,000	0		
<b>C13.10341</b>	<b>Fisantekraal Kerbs &amp; Street Names</b>						<b>89,915</b>
C13.10341-F1	Fisantekraal Kerbs & Street Names	3 CRR:WardAllocation	89,915	89,915	0		
<b>C13.10358</b>	<b>Upgrade roads In Ward 58</b>						<b>80,000</b>
C13.10358-F1	Upgrade roads in Ward 58	3 CRR:WardAllocation	80,000	80,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C13.10409</b>	<b>Traffic Calming in Ward 61</b>						<b>50,000</b>
C13.10409-F1	Traffic Calming in Ward 61	3 CRR:WardAllocation	50,000	50,000	0		
<b>C13.10427</b>	<b>Tarring of Sidewalk, Strauss Street</b>						<b>139,185</b>
C13.10427-F1	Tarring of Sidewalk, Strauss Street	3 CRR:WardAllocation	18,934	18,934	0		
<b>C13.10429</b>	<b>Traffic Calming Ward 69</b>						<b>30,000</b>
C13.10429-F2	Traffic Calming Ward 69	3 CRR:WardAllocation	30,000	30,000	0		
<b>C13.10430</b>	<b>Upgrading: Chasmay Road</b>						<b>70,000</b>
C13.10430-F2	Upgrading: Chasmay Road	3 CRR:WardAllocation	70,000	70,000	0		
<b>C13.10431</b>	<b>Continuation of footways in Grassy Park</b>						<b>850,001</b>
C13.10431-F2	Continuation of footways in Grassy Park	3 CRR:WardAllocation	377,388	377,388	0		
<b>C13.10432</b>	<b>Placing of Street Name Kerbs ward 35; 36</b>						<b>140,760</b>
C13.10432-F2	Placing of Street Name Kerbs ward 35; 36	3 CRR:WardAllocation	20,240	20,240	0		
<b>C13.10433</b>	<b>Placing of Street Name Kerbs ward 33; 34</b>						<b>169,290</b>
C13.10433-F2	Placing of Street Name Kerbs ward 33; 34	3 CRR:WardAllocation	32,395	32,395	0		
<b>C13.10447</b>	<b>Traffic Calming measures Ward 68 Orchest</b>						<b>120,000</b>
C13.10447-F1	Traffic Calming measures Ward 68 Orchest	3 CRR:WardAllocation	120,000	120,000	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>C13.10468</b>	<b>Tarring of Sidewalks within Ward 14</b>						<b>110,001</b>
C13.10468-F2	Tarring of Sidewalks within Ward 14	3 CRR:WardAllocation	16,412	16,412	0		
<b>C13.10469</b>	<b>Traffic Calming within Ward 14</b>						<b>90,001</b>
C13.10469-F2	Traffic Calming within Ward 14	3 CRR:WardAllocation	26,188	26,188	0		
<b>C13.10472</b>	<b>Tarring of Sidewalks within Ward 108</b>						<b>199,906</b>
C13.10472-F2	Tarring of Sidewalks within Ward 108	3 CRR:WardAllocation	165,190	165,190	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.10477</b>	<b>Installation of Street Names in Ward 93</b>						<b>200,000</b>
C13.10477-F2	Installation of Street Names in Ward 93	3 CRR:WardAllocation	12,197	12,197	0		
<b>C13.10478</b>	<b>Upgrade of tarmac, Sarel Cilliers St</b>						<b>100,000</b>
C13.10478-F2	Upgrade of tarmac, Sarel Cilliers St	3 CRR:WardAllocation	100,000	100,000	0		
<b>C13.10499</b>	<b>Burgundy Estate: Bulk Stormwater Infr</b>						<b>9,516,000</b>
C13.10499-F1	Burgundy Estate: Bulk Stormwater Infr	1 EFF	1,918,000	1,918,000	0		
<b>C13.10500</b>	<b>Placing street name kerbs</b>						<b>301,387</b>
C13.10500-F1	Placing street name kerbs	3 CRR:WardAllocation	39,614	39,614	0		
<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	20,600,000	20,600,000	0		
<b>C13.10519</b>	<b>Side Walks and Street Names Kerbs</b>						<b>985,630</b>
C13.10519-F2	Side Walks and Street Names Kerbs	3 CRR:MayoralRedress	338,066	338,066	0		
<b>C13.10521</b>	<b>Upgrade of Sidewalks &amp; Roads</b>						<b>500,001</b>
C13.10521-F2	Upgrade of Sidewalks & Roads	3 CRR:MayoralRedress	135,736	135,736	0		
<b>C13.10522</b>	<b>Construction of side walks ward 95</b>						<b>246,207</b>
C13.10522-F2	Construction of side walks ward 95	3 CRR:MayoralRedress	58,425	58,425	0		
<b>C13.10523</b>	<b>Kuyasa Libry Precinct:Walter Sisulu Road</b>						<b>9,219,072</b>
C13.10523-F1	Kuyasa Libry Precinct:Walter Sisulu Road	4 NT NDPG	5,219,072	5,219,072	0		
<b>C13.10524</b>	<b>Upgrading: Langverwacht: Stormwater</b>						<b>800,000</b>
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	800,000	800,000	0		
<b>C13.10534</b>	<b>Street Name Changes : City Wide</b>						<b>3,200,000</b>
C13.10534-F1	Street Name Changes : City Wide	1 EFF	1,190,808	1,790,808	600,000	Virement approved: The public process for re-naming of certain streets has indicated the need for additional funding for the street re-naming programme in 2013/14. No real operating impact other than possible future repairs and maintenance for which there is adequate provision.	
<b>C13.10536</b>	<b>Saxdown Road - S West Construction</b>						<b>7,100,000</b>
C13.10536-F2	Saxdown Road - S West Construction	3 BICL SWater: Hel	5,100,000	5,100,000	0		
<b>C14.01000</b>	<b>Upgrading of sidewalks in Bellrail</b>						<b>100,000</b>
C14.01000-F1	Upgrading of sidewalks in Bellrail	3 CRR:WardAllocation	100,000	100,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.01001</b>	<b>Closing off of Tierberg Bridge: Ph 1</b>						<b>92,000</b>
C14.01001-F1	Closing off of Tierberg Bridge: Ph 1	3 CRR:WardAllocation	92,000	92,000	0		
<b>C14.01002</b>	<b>Traffic calming - RPC Elmwood Str</b>						<b>35,000</b>
C14.01002-F1	Traffic calming - RPC Elmwood Str	3 CRR:WardAllocation	35,000	35,000	0		
<b>C14.01003</b>	<b>Upgrading of streetnames in Uitsig</b>						<b>43,000</b>
C14.01003-F1	Upgrading of streetnames in Uitsig	3 CRR:WardAllocation	43,000	43,000	0		
<b>C14.01004</b>	<b>Traffic calming 2 x SH Osborne Rd</b>						<b>40,000</b>
C14.01004-F1	Traffic calming 2 x SH Osborne Rd	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.01005</b>	<b>Upgrading of sidewalks in Ward 9</b>						<b>80,000</b>
C14.01005-F1	Upgrading of sidewalks in Ward 9	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.01006</b>	<b>Traffic calming: Ward 1</b>						<b>90,000</b>
C14.01006-F1	Traffic calming: Ward 1	3 CRR:WardAllocation	90,000	90,000	0		
<b>C14.01007</b>	<b>Traffic calming: Ward 3</b>						<b>175,630</b>
C14.01007-F1	Traffic calming: Ward 3	3 CRR:WardAllocation	175,630	175,630	0		
<b>C14.01010</b>	<b>Traffic calming: Dulles Road: Ward 13</b>						<b>90,000</b>
C14.01010-F1	Traffic calming: Dulles Road: Ward 13	3 CRR:WardAllocation	90,000	90,000	0		
<b>C14.01011</b>	<b>Traffic Calming: Heuningbos Cresc</b>						<b>72,000</b>
C14.01011-F1	Traffic Calming: Heuningbos Cresc	3 CRR:WardAllocation	72,000	72,000	0		
<b>C14.01012</b>	<b>Traffic Calming: Roostou Cresc</b>						<b>36,000</b>
C14.01012-F1	Traffic Calming: Roostou Cresc	3 CRR:WardAllocation	36,000	36,000	0		
<b>C14.01013</b>	<b>Traffic Calming: Uintjie Cresc</b>						<b>36,000</b>
C14.01013-F1	Traffic Calming: Uintjie Cresc	3 CRR:WardAllocation	36,000	36,000	0		
<b>C14.01014</b>	<b>Traffic Calming: Abberdare Street</b>						<b>80,000</b>
C14.01014-F1	Traffic Calming: Abberdare Street	3 CRR:WardAllocation	80,000	80,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.01015</b>	<b>Sidewalk Strauss Street Ward 1</b>						<b>140,000</b>
C14.01015-F1	Sidewalk Strauss Street Ward 106	3 CRR:WardAllocation	140,000	140,000	0		
<b>C14.01016</b>	<b>Upgrade Sidewalk - Bishop Lavis CBD</b>						<b>50,000</b>
C14.01016-F1	Upgrade Sidewalks - Bishop Lavis CBD	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.01017</b>	<b>Traffic calming: Ward 50</b>						<b>72,000</b>
C14.01017-F1	Traffic calming: Ward 50	3 CRR:WardAllocation	72,000	72,000	0		
<b>C14.10000</b>	<b>Upgrading of Side walks In Ward 42</b>						<b>300,000</b>
C14.10000-F1	Upgrading of Side walks in Ward 42	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10001</b>	<b>Traffic Calming in Ward 44</b>						<b>240,000</b>
C14.10001-F1	Traffic Calming in Ward 44	3 CRR:WardAllocation	240,000	240,000	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	295,000	295,000	0		
<b>C14.10003</b>	<b>Traffic Calming Measures in Ward 65</b>						<b>150,000</b>
C14.10003-F1	Traffic Calming Measures in Ward 65	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.10004</b>	<b>Construct sidewalk:Ward 65</b>						<b>150,000</b>
C14.10004-F1	Construct sidewalk: Ward 65	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.10005</b>	<b>Traffic Calming Measures in Ward 66</b>						<b>100,000</b>
C14.10005-F1	Traffic Calming Measures in Ward 66	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10006</b>	<b>Construct Embayment in Ward 66</b>						<b>300,000</b>
C14.10006-F1	Construct Embayment in Ward 66	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10007</b>	<b>Construct kerb,channeling,kerb,Edging</b>						<b>181,000</b>
C14.10007-F1	Construct kerb,channeling,kerb,Edging	3 CRR:WardAllocation	181,000	181,000	0		
<b>C14.10008</b>	<b>Install Traffic Calming measures</b>						<b>80,000</b>
C14.10008-F1	Install Traffic Calming measures	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.10302</b>	<b>Rehabilitation - Minor Roads</b>						<b>1,000,000</b>
C14.10302-F1	Rehabilitation - Minor Roads	1 EFF	1,000,000	1,000,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Zon)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10303</b>	<b>IM: Reconstruct Roads Metro</b>						<b>8,400,000</b>
C14.10303-F1	IM: Reconstruct Roads Metro	1 EFF	14,000,000	8,400,000	-5,600,000	Virement approved: Due to the liquidation of the Main Road Phase 3 contractor, Vusela Construction, in December 2013, and the need to appoint a new contractor for this project, the overall project programme has been delayed by 3 to 4 months and expenditure against this budget will therefore be less than originally planned in 2013/14. There is adequate budget provision in the outer financial years for this delayed expenditure - refer WBS C15.10315-F1 & C16.10319-F1.	
<b>C14.10304</b>	<b>Furniture, Tools &amp; Equipment:Replacement</b>						<b>500,000</b>
C14.10304-F2	Furniture, Tools & Equipment:Replacement	1 EFF	500,000	500,000	0		
<b>C14.10305</b>	<b>Unmade Roads: Residential</b>						<b>1,000,000</b>
C14.10305-F1	Unmade Roads: Residential	1 EFF	1,000,000	1,000,000	0		
<b>C14.10306</b>	<b>Upgrading: HO, Depot &amp; District Bldgs</b>						<b>736,396</b>
C14.10306-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	736,396	736,396	0		
<b>C14.10307</b>	<b>CSRM General Stormwater projects</b>						<b>5,975,284</b>
C14.10307-F1	CSRM General Stormwater projects	1 EFF	5,975,284	5,975,284	0		
<b>C14.10308</b>	<b>IM: Construct Road Structures</b>						<b>1,200,000</b>
C14.10308-F1	IM: Construct Road Structures	1 EFF	1,200,000	1,200,000	0		
<b>C14.10309</b>	<b>Computer Hardware &amp; Software: Additional</b>						<b>590,140</b>
C14.10309-F1	Computer Hardware & Software: Additional	1 EFF	590,140	590,140	0		
<b>C14.10310</b>	<b>Construct Roads Signs City Wide</b>						<b>561,276</b>
C14.10310-F1	Construct Roads Signs City Wide	1 EFF	561,276	561,276	0		
<b>C14.10312</b>	<b>IM:Rehabilitation Coastal Structures:EFF</b>						<b>7,507,738</b>
C14.10312-F1	IM:Rehabilitation Coastal Structures	1 EFF	7,507,738	7,507,738	0		
<b>C14.10313</b>	<b>Pedestrianisation - Low Income Areas</b>						<b>20,300,000</b>
C14.10313-F1	Pedestrianisation - Low Income Areas	4 NT USDG	20,300,000	20,300,000	0		
<b>C14.10315</b>	<b>Property Acquisition - Hardship:EFF</b>						<b>7,950,667</b>
C14.10315-F1	Property Acquisition	1 EFF	7,950,667	7,950,667	0		
<b>C14.10316</b>	<b>Roads &amp; Stormwater Rehabilitation</b>						<b>121,530,331</b>
C14.10316-F1	Roads & Stormwater Rehabilitation	4 NT USDG	121,530,331	121,530,331	0		
<b>C14.10317</b>	<b>SW: Coastal Water Quality Control Struct</b>						<b>500,000</b>
C14.10317-F1	SW: Coastal Water Quality Control Struct	1 EFF	500,000	500,000	0		
<b>C14.10321</b>	<b>Bulk Roads &amp; Stormwater for Housing Proj</b>						<b>36,200,000</b>
C14.10321-F1	Bulk Roads & Stormwater for Housing Proj	4 NT USDG	36,200,000	36,200,000	0		
<b>C14.10324</b>	<b>Sir Lowry's Pass Village Road Upgrade</b>						<b>15,000,000</b>
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	2,000,000	2,000,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C14.10325</b>	<b>Plant, Tools and Equipment: Additional</b>						<b>486,510</b>
C14.10325-F1	Plant, Tools and Equipment: Additional	1 EFF	486,510	486,510	0		
<b>C14.10326</b>	<b>IM:Rehabilitation: Metro Roads (MLTF)</b>						<b>18,390,100</b>
C14.10326-F1	IM:Rehabilitation: Metro Roads (MLTF)	4 PAWC - MLTF	5,000,000	5,000,000	0		
C14.10326-F2	IM:Rehabilitation: Metro Roads (MLTF)	4 CMTF PG:WC DOT&PW	13,390,100	13,390,100	0		
<b>C14.10327</b>	<b>Traffic Calming City Wide</b>						<b>1,313,374</b>
C14.10327-F1	Traffic Calming City Wide	1 EFF	1,313,374	1,313,374	0		
<b>C14.10329</b>	<b>IM:Project Vukuhmbe Concrete Roads</b>						<b>633,336</b>
C14.10329-F1	IM:Project Vukuhmbe Concrete Roads	1 EFF	633,336	633,336	0		
<b>C14.10331</b>	<b>TRS contingency provision - Insurance</b>						<b>191,900</b>
C14.10331-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	200,000	191,900	-8,100	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>C14.10332</b>	<b>Upgrade Footway Victoria Glen Beach</b>						<b>120,000</b>
C14.10332-F1	Upgrade Footway Victoria Glen Beach	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.10333</b>	<b>Bump-out Victoria Rd Camps Bay</b>						<b>15,000</b>
C14.10333-F1	Bump-out Victoria Rd Camps Bay	3 CRR:WardAllocation	15,000	15,000	0		
<b>C14.10334</b>	<b>Braemar Steps Upgrade</b>						<b>63,500</b>
C14.10334-F1	Braemar Steps Upgrade	3 CRR:WardAllocation	63,500	63,500	0		
<b>C14.10335</b>	<b>Upgrade steps and handrails Beta Road</b>						<b>100,000</b>
C14.10335-F1	Upgrade steps and handrails Beta Road	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10337</b>	<b>Two speed humps Milner Rd Houtbay</b>						<b>40,000</b>
C14.10337-F1	Two speed humps Milner Rd Houtbay	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.10338</b>	<b>Sidewalk Construction Ward 21</b>						<b>50,000</b>
C14.10338-F1	Sidewalk Construction Ward 21	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10339</b>	<b>Ward 21: Traffic Calming</b>						<b>50,000</b>
C14.10339-F1	Ward 21: Traffic Calming	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10340</b>	<b>Ward 101: Traffic Calming</b>						<b>150,000</b>
C14.10340-F1	Traffic Calming: Ward 101	3 CRR:WardAllocation	150,000	150,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10341</b>	<b>Dan King Rd: Tarring of Parking Area</b>						<b>50,000</b>
C14.10341-F1	Dan King Rd: Tarring of Parking Area	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10342</b>	<b>Ward 103: Traffic Calming</b>						<b>95,000</b>
C14.10342-F1	Ward 103: Traffic Calming	3 CRR:WardAllocation	95,000	95,000	0		
<b>C14.10343</b>	<b>Ward 103: Sidewalk Construction</b>						<b>50,650</b>
C14.10343-F1	Ward 103: Sidewalk Construction	3 CRR:WardAllocation	50,650	50,650	0		
<b>C14.10344</b>	<b>Vierlanden Dams: Upgrade</b>						<b>130,000</b>
C14.10344-F1	Vierlanden Dams: Upgrade	3 CRR:WardAllocation	130,000	130,000	0		
<b>C14.10345</b>	<b>Traffic Calming Measures Ward 63</b>						<b>285,000</b>
C14.10345-F1	Traffic Calming Measures Ward 63	3 CRR:WardAllocation	285,000	285,000	0		
<b>C14.10346</b>	<b>Building of sidewalks Asanda Village</b>						<b>100,000</b>
C14.10346-F1	Building of sidewalks Asanda Village	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10348</b>	<b>Sidewalks Mountain Road</b>						<b>100,000</b>
C14.10348-F1	Sidewalks Mountain Road	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10349</b>	<b>Roads in Garden Village</b>						<b>50,000</b>
C14.10349-F1	Roads in Garden Village	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10350</b>	<b>Speed calming ward 84</b>						<b>94,000</b>
C14.10350-F1	Speed calming ward 84	3 CRR:WardAllocation	94,000	94,000	0		
<b>C14.10351</b>	<b>Parking area, 42 Beach Road</b>						<b>300,000</b>
C14.10351-F1	Parking area, 42 Beach Road	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10352</b>	<b>Speed calming ward 86</b>						<b>46,000</b>
C14.10352-F1	Speed calming ward 86	3 CRR:WardAllocation	46,000	46,000	0		
<b>C14.10354</b>	<b>Sidewalks ward 100</b>						<b>200,000</b>
C14.10354-F1	Sidewalks ward 100	3 CRR:WardAllocation	200,000	200,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jon)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<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	300,000	300,000	0		
<b>C14.10356</b>	<b>Construction of Side Walks in Cosovo</b>						<b>300,000</b>
C14.10356-F1	Construction of Side Walks in Cosovo	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10357</b>	<b>Proper signage Lwandle SAP</b>						<b>5,000</b>
C14.10357-F1	Proper signage Lwandle SAP	3 CRR:WardAllocation	5,000	5,000	0		
<b>C14.10358</b>	<b>Lwandle museum signage</b>						<b>5,000</b>
C14.10358-F1	Lwandle museum signage	3 CRR:WardAllocation	5,000	5,000	0		
<b>C14.10359</b>	<b>Nomzamo Bridge, Public Transprt Interchng</b>						<b>2,846,873</b>
C14.10359-F1	Nomzamo Bridge, Public Transprt interchng	4 NT USDG	200,000	200,000	0		
<b>C14.10360</b>	<b>Construct Sidewalks: Ward 51</b>						<b>300,000</b>
C14.10360-F1	Construct Sidewalks: Ward 51	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10362</b>	<b>Traffic Calming: Ward 55</b>						<b>120,000</b>
C14.10362-F1	Traffic Calming: Ward 55	3 CRR:WardAllocation	120,000	120,000	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>C14.10364</b>	<b>Traffic Calming: W56</b>						<b>90,000</b>
C14.10364-F1	Traffic Calming: W56	3 CRR:WardAllocation	90,000	90,000	0		
<b>C14.10365</b>	<b>Traffic Calming: W57</b>						<b>117,648</b>
C14.10365-F1	Traffic Calming: W57	3 CRR:WardAllocation	117,648	117,648	0		
<b>C14.10366</b>	<b>Upgrade Paving at Entrance to TRUP</b>						<b>100,000</b>
C14.10366-F1	Upgrade Paving at Entrance to TRUP	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10367</b>	<b>Traffic Calming: W53</b>						<b>41,290</b>
C14.10367-F1	Traffic Calming: W53	3 CRR:WardAllocation	41,290	41,290	0		
<b>C14.10368</b>	<b>Upgrade of Sidewalks in Ward 111</b>						<b>281,000</b>
C14.10368-F1	Upgrade of Sidewalks in Ward 111	3 CRR:WardAllocation	281,000	281,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10369</b>	<b>Traffic Calming: Ward 111</b>						<b>60,000</b>
C14.10369-F1	Traffic Calming: Ward 111	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.10370</b>	<b>Traffic Calming: Ward 8</b>						<b>110,000</b>
C14.10370-F1	Traffic Calming: Ward 8	3 CRR:WardAllocation	110,000	110,000	0		
<b>C14.10371</b>	<b>Traffic Calming: Ward 6</b>						<b>113,000</b>
C14.10371-F1	Traffic Calming: Ward 6	3 CRR:WardAllocation	113,000	113,000	0		
<b>C14.10372</b>	<b>New Footpath: Loevenstein</b>						<b>40,000</b>
C14.10372-F1	New Footpath: Loevenstein	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.10373</b>	<b>Construction Cycle Path Road Reserve VRH</b>						<b>80,000</b>
C14.10373-F1	Construction Cycle Path Road Reserve VRH	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.10374</b>	<b>New Palisade Fence Durban Rd &amp; Alison St</b>						<b>50,000</b>
C14.10374-F1	New Palisade Fence Durban Rd & Alison St	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10375</b>	<b>Upgrade of Roads in Ward 58</b>						<b>120,000</b>
C14.10375-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.10376</b>	<b>Traffic Calming in Ward 59</b>						<b>260,000</b>
C14.10376-F1	Traffic Calming in Ward 59	3 CRR:WardAllocation	260,000	260,000	0		
<b>C14.10377</b>	<b>Upgrade Rds &amp; Stormwater System Ward 62</b>						<b>150,000</b>
C14.10377-F1	Upgrade Rds & Stormwater System Ward 62	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.10378</b>	<b>Sidewalks in Makhaza</b>						<b>50,000</b>
C14.10378-F1	Sidewalks in Makhaza	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10379</b>	<b>Sidewalks, Frankolin, Crystal &amp; Andr Str.</b>						<b>100,000</b>
C14.10379-F1	Sidewalks, Frankolin, Crystal & Andr Str.	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10380</b>	<b>Sidewalks in Ward 15</b>						<b>30,000</b>
C14.10380-F1	Sidewalks in Ward 15	3 CRR:WardAllocation	30,000	30,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10381</b>	<b>Speed Calming Ward 15</b>						<b>130,000</b>
C14.10381-F1	Speed Calming Ward 15	3 CRR:WardAllocation	130,000	130,000	0		
<b>C14.10382</b>	<b>Upgrade of Roads In Ward 73</b>						<b>109,866</b>
C14.10382-F1	Upgrade of Roads in Ward 73	3 CRR:WardAllocation	109,866	109,866	0		
<b>C14.10383</b>	<b>Upgrade of Roads in Ward 72</b>						<b>214,751</b>
C14.10383-F1	Upgrade of Roads in Ward 72	3 CRR:WardAllocation	214,751	214,751	0		
<b>C14.10384</b>	<b>Installation of fence on Keyser River</b>						<b>40,000</b>
C14.10384-F1	Installation of fence on Keyser River	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.10385</b>	<b>Upgrade of pavements in Westlake</b>						<b>100,000</b>
C14.10385-F1	Upgrade of pavements in Westlake	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10386</b>	<b>Paved walkway on Dreyersdal Road</b>						<b>60,000</b>
C14.10386-F1	Paved walkway on Dreyersdal Road	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.10387</b>	<b>Upgrade Uitsig intersection, Muizenberg</b>						<b>308,829</b>
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	308,829	308,829	0		
<b>C14.10388</b>	<b>Install Street names in Ward 67</b>						<b>30,000</b>
C14.10388-F1	Install Street names in Ward 67	3 CRR:WardAllocation	30,000	30,000	0		
<b>C14.10389</b>	<b>Traffic Calming: Ward 43</b>						<b>250,000</b>
C14.10389-F1	Traffic Calming: Ward 43	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.10390</b>	<b>Traffic Calming: Ward 67</b>						<b>100,000</b>
C14.10390-F1	Traffic Calming: Ward 67	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10391</b>	<b>Traffic Calming Ward 75</b>						<b>50,000</b>
C14.10391-F1	Traffic Calming Ward 75	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10392</b>	<b>Construction of sidewalks Ward 75</b>						<b>200,000</b>
C14.10392-F1	Construction of sidewalks Ward 75	3 CRR:WardAllocation	200,000	200,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10393</b>	<b>Raised Intersection, Blomvlei&amp;Summit Rds</b>						<b>120,000</b>
C14.10393-F1	Raised Intersection, Blomvlei&Summit Rds	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.10394</b>	<b>Speedhumps in Lodewyk,Newfields Ward 46</b>						<b>40,000</b>
C14.10394-F1	Speedhumps in Lodewyk,Newfields Ward 46	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.10395</b>	<b>Speedhumps &amp; RPC in Leafmore Rd Ward 60</b>						<b>65,000</b>
C14.10395-F1	Speedhumps & RPC in Leafmore Rd Ward 60	3 CRR:WardAllocation	65,000	65,000	0		
<b>C14.10396</b>	<b>3 Speedhumps in Rouxton Rd Ward 60</b>						<b>60,000</b>
C14.10396-F1	3 Speedhumps in Rouxton Rd Ward 60	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.10397</b>	<b>1 Speed Hump in Civic Rd Ward 60</b>						<b>20,000</b>
C14.10397-F1	1 Speed Hump in Civic Rd Ward 60	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.10398</b>	<b>Raised Intersection,Sevent&amp; Heifer Rds</b>						<b>120,000</b>
C14.10398-F1	Raised Intersection,Sevent& Heifer Rds	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.10399</b>	<b>Compl kerbs,channeling sidewalks,Nfields</b>						<b>300,000</b>
C14.10399-F1	Compl kerbs,channeling sidewalks,Nfields	3 CRR:WardAllocation	300,000	300,000	0		
<b>C14.10400</b>	<b>1 Speedhump Innesfree Rd Crawford ward48</b>						<b>20,000</b>
C14.10400-F1	1 Speedhump Innesfree Rd Crawford ward48	3 CRR:WardAllocation	20,000	20,000	0		
<b>C14.10401</b>	<b>2 Speedhumps Wens Rd Crawford Ward 48</b>						<b>40,000</b>
C14.10401-F1	2 Speedhumps Wens Rd Crawford Ward 48	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.10402</b>	<b>3Speedhumps Carnie Rd Rylands Estate W48</b>						<b>60,000</b>
C14.10402-F1	3Speedhumps Carnie Rd Rylands Estate W48	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.10403</b>	<b>Completion of paving - General Rd Ward60</b>						<b>29,000</b>
C14.10403-F1	Completion of paving - General Rd Ward60	3 CRR:WardAllocation	29,000	29,000	0		
<b>C14.10404</b>	<b>Traffic Calming Measures W78</b>						<b>80,000</b>
C14.10404-F1	Traffic Calming Measures W78	3 CRR:WardAllocation	80,000	80,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10405</b>	<b>Traffic Calming Measures W79</b>						<b>80,000</b>
C14.10405-F1	Traffic Calming Measures W79	3 CRR:WardAllocation	80,000	80,000	0		
<b>C14.10406</b>	<b>Traffic Calming Measures W81</b>						<b>200,000</b>
C14.10406-F1	Traffic Calming Measures W81	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.10407</b>	<b>Traffic Calming Measures W82</b>						<b>100,000</b>
C14.10407-F1	Traffic Calming Measures W82	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10408</b>	<b>Traffic Calming in Ward 44</b>						<b>60,000</b>
C14.10408-F1	Traffic Calming in ward 44	3 CRR:WardAllocation	60,000	60,000	0		
<b>C14.10409</b>	<b>Walkway - Friends of Rietvlei</b>						<b>70,000</b>
C14.10409-F1	Walkway - Friends of Rietvlei	3 CRR:WardAllocation	70,000	70,000	0		
<b>C14.10410</b>	<b>Returbish traffic island/verge P/Main</b>						<b>50,000</b>
C14.10410-F1	Returbish traffic island/verge P/Main	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10411</b>	<b>CSRM General Stormwater projects</b>						<b>3,403,735</b>
C14.10411-F2	CSRM General Stormwater projects	3 BICL SWater: Hel	3,403,735	3,403,735	0		
<b>C14.10412</b>	<b>PT and related Infrastr Upgrade: PGWC</b>						<b>1,448,119</b>
C14.10412-F1	PT and related Infrastr Upgrade: PGWC	4 CMTF PG:WC DOT&PW	1,448,119	1,448,119	0		
<b>C14.10413</b>	<b>Construction of Side Walks in Harare</b>						<b>100,000</b>
C14.10413-F1	Construction of Side Walks in Harare	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.10414</b>	<b>Construction of Side Walks in Ward 94</b>						<b>180,000</b>
C14.10414-F1	Construction of Side Walks in Ward 94	3 CRR:WardAllocation	180,000	180,000	0		
<b>C14.10415</b>	<b>Raised intersection:JNontulo &amp; Kornof</b>						<b>120,000</b>
C14.10415-F1	Raised intersection:JNontulo & Kornof	3 CRR:WardAllocation	120,000	120,000	0		
<b>C14.10416</b>	<b>Pedestrian crossing at Ntlangano Str</b>						<b>50,000</b>
C14.10416-F1	Pedestrian crossing at Ntlangano Str	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.10417</b>	<b>Sidewalk Irene Avenue</b>						<b>50,000</b>
C14.10417-F1	Sidewalk Irene Avenue	3 CRR:WardAllocation	50,000	50,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.10418</b>	<b>Fencing in Ward 77</b>						<b>77,968</b>
C14.10418-F1	Fencing in Ward 77	3 CRR:WardAllocation	77,968	77,968	0		
<b>C14.14400</b>	<b>Footway Moolman and Sir David Baird</b>						<b>22,000</b>
C14.14400-F1	Footway Moolman and Sir David Baird	3 CRR:WardAllocation	22,000	22,000	0		
<b>C14.14401</b>	<b>Traffic calming Seagull st. Melkbos</b>						<b>40,000</b>
C14.14401-F1	Traffic calming Seagull st. Melkbos	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.14403</b>	<b>Traffic calming Du Noon</b>						<b>180,000</b>
C14.14403-F1	Traffic calming Du Noon	3 CRR:WardAllocation	180,000	180,000	0		
<b>C14.40001</b>	<b>Traffic Calming within Ward 11</b>						<b>200,000</b>
C14.40001-F1	Traffic Calming within Ward 11	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.40002</b>	<b>Upgrade of Sidewalks within Ward 11</b>						<b>53,631</b>
C14.40002-F1	Upgrade of Sidewalks within Ward 11	3 CRR:WardAllocation	53,631	53,631	0		
<b>C14.40003</b>	<b>Tarring of Sidewalks within Ward 14</b>						<b>150,000</b>
C14.40003-F1	Tarring of Sidewalks within Ward 14	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.40004</b>	<b>Tarring of Sidewalks within Ward 17</b>						<b>140,000</b>
C14.40004-F1	Tarring of Sidewalks within Ward 17	3 CRR:WardAllocation	140,000	140,000	0		
<b>C14.40005</b>	<b>Tarring of Sidewalks within Ward 19</b>						<b>200,000</b>
C14.40005-F1	Tarring of Sidewalks within Ward 19	3 CRR:WardAllocation	200,000	200,000	0		
<b>CPX.000162</b>	<b>Traffic Calming measure in Hallans Walk</b>						<b>21,016</b>
CPX.0001627-F1	Traffic Calming measures in Hallans Walk	3 CRR:WardAllocation	21,016	21,016	0		
<b>CPX.000165</b>	<b>Traffic Calming Measures - Ward 37</b>						<b>40,000</b>
CPX.0001650-F1	Traffic Calming Measures - Ward 37	3 CRR:WardAllocation	40,000	40,000	0		
<b>CPX.000165</b>	<b>Traffic Calming in Ward 41</b>						<b>15,790</b>
CPX.0001656-F1	Traffic Calming in Ward 41	3 CRR:WardAllocation	15,790	15,790	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000166</b>	<b>Traffic Calming Measures for Ward 12</b>						<b>36,000</b>
CPX.0001663-F1	Traffic Calming Measures for Ward 12	3 CRR:WardAllocation	36,000	36,000	0		
<b>CPX.000166</b>	<b>Construct speed hump Chestnut Rd Estridg</b>						<b>21,000</b>
CPX.0001665-F1	Construct speed hump Chestnut Rd Estridg	3 CRR:WardAllocation	21,000	21,000	0		
<b>CPX.000167</b>	<b>Traffic Calming: Ward 51</b>						<b>150,000</b>
CPX.0001672-F1	Traffic Calming: Ward 51	3 CRR:WardAllocation	150,000	150,000	0		
<b>CPX.000193</b>	<b>Traffic Calming - Dunoon</b>						<b>90,000</b>
CPX.0001932-F1	Traffic Calming - Dunoon	3 CRR:WardAllocation	90,000	90,000	0		
<b>CPX.000204</b>	<b>Traffic Calming in Ward 38</b>						<b>180,000</b>
CPX.0002047-F1	Traffic Calming in Ward 38	3 CRR:WardAllocation	180,000	180,000	0		
<b>CPX.000244</b>	<b>Construction of Side Walks in Ward 93</b>						<b>94,415</b>
CPX.0002443-F1	Construction of Side Walks in Ward 93	3 CRR:WardAllocation	94,415	94,415	0		
<b>CPX.000324</b>	<b>Harare - Pedestrian Links</b>						<b>3,000,000</b>
CPX.0003240-F1	Harare - Pedestrian Links	4 NT NDPG	3,000,000	3,000,000	0		
<b>CPX.000392</b>	<b>Replace stioen radio -Hillstar Depot</b>						<b>8,100</b>
CPX.0003921-F1	Replace stolen radio -Hillstar Depot	2 REVENUE: INSURANCE	0	8,100	8,100	Virement approved: Insurance claim 7082525 settled. Journal 200000336 R8100 credited to Profit Centre 19070013 for the replacement of stolen radio at Hillstar depot.	
<b>Total for Roads and Stormwater</b>			<b>423,968,902</b>	<b>429,023,202</b>	<b>5,054,300</b>		
<b>Transport</b>							
<b>C06.41752</b>	<b>Lentegour &amp; Mandalay Station PTI's:Dsg</b>						<b>52,212,892</b>
C06.41752-F2	Lentegour & Mandalay Station PTI's:Dsg	4 NT NDPG	4,000,000	4,000,000	0		
<b>C07.01059</b>	<b>Mitchell's Plain Station TI</b>						<b>97,399,472</b>
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	3,500,000	3,500,000	0		
<b>C11.10536</b>	<b>Dunoon Taxi Terminus</b>						<b>24,904,828</b>
C11.10536-F2	Dunoon Taxi Terminus	4 NT PTIG	1,000,000	1,000,000	0		
<b>C11.10537</b>	<b>Retreat PTI</b>						<b>61,842,167</b>
C11.10537-F2	Retreat PTI	4 NT PTIG	1,200,000	1,200,000	0		
<b>C11.10538</b>	<b>Samora Machel Taxi Rank Philippi</b>						<b>6,600,000</b>
C11.10538-F1	Samora Machel Taxi Rank Philippi	4 NT PTIG	100,000	100,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.10539</b>	<b>Masiphumelele (Site 5) Taxi Rank</b>						<b>9,620,816</b>
C11.10539-F2	Masiphumelele (Site 5) Taxi Rank	4 NT PTIG	1,620,816	1,620,816	0		
<b>C11.10540</b>	<b>Nyanga Main Taxi Rank</b>						<b>31,090,842</b>
C11.10540-F2	Nyanga Main Taxi Rank	4 NT PTIG	100,000	100,000	0		
<b>C11.10541</b>	<b>Wynberg: Public Transport Hub</b>						<b>95,638,592</b>
C11.10541-F2	Wynberg: Public Transport Hub	4 NT PTIG	1,500,000	1,500,000	0		
<b>C11.10544</b>	<b>Nomzamo Public Transport Facility</b>						<b>15,234,085</b>
C11.10544-F3	Nomzamo Public Transport Facility	4 NT PTIG	2,000,000	2,000,000	0		
<b>C11.10552</b>	<b>Somerset West PTI</b>						<b>30,282,192</b>
C11.10552-F4	Somerset West PTI	4 NT PTIG	1,000,000	1,000,000	0		
<b>C11.96038</b>	<b>Depot: Upgrade</b>						<b>1,423,962</b>
C11.96038-F1	Depot: Upgrade	1 EFF	53,121	53,121	0		
<b>C12.00037</b>	<b>Main Road Corridor:PTIG</b>						<b>7,104,437</b>
C12.00037-F2	Main Road Corridor	4 NT PTIG	610,536	610,536	0		
<b>C13.00015</b>	<b>Rail based Park &amp; Ride Facilities</b>						<b>55,882,258</b>
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	7,800,000	7,800,000	0		
<b>C13.00016</b>	<b>Inner City:Public Transport Hub</b>						<b>274,739,259</b>
C13.00016-F2	Inner City:Public Transport Hub	4 NT PTIG	7,700,000	7,700,000	0		
<b>C13.00017</b>	<b>Bayside Public Transport Interch: PTIG</b>						<b>25,481,223</b>
C13.00017-F2	Bayside Public Transport Interch: PTIG	4 NT PTIG	1,000,000	1,000,000	0		
<b>C13.00028</b>	<b>Belville:Public Transport Hub</b>						<b>87,031,555</b>
C13.00028-F2	Belville:Public Transport Hub	4 NT PTIG	1,500,000	1,500,000	0		
<b>C13.00049</b>	<b>Structure for Informal Traders in CBD</b>						<b>145,000</b>
C13.00049-F1	Structure for Informal Traders in CBD	3 CRR:WardAllocation	145,000	145,000	0		
<b>C13.00053</b>	<b>Makhaza Bus Terminal</b>						<b>29,500,000</b>
C13.00053-F2	Makhaza Bus Terminal	4 NT PTIG	2,000,000	2,000,000	0		
<b>C13.00054</b>	<b>Nolungile (Site C) PTI</b>						<b>179,883,825</b>
C13.00054-F2	Nolungile (Site C) PTI	4 NT PTIG	4,750,000	4,750,000	0		
<b>C13.00055</b>	<b>Vuyani PTI:PTIG</b>						<b>615,500</b>
C13.00055-F2	Vuyani PTI	4 NT PTIG	500,000	500,000	0		
<b>C13.00137</b>	<b>PTI Upgrades:EFF</b>						<b>150,000</b>
C13.00137-F1	Transport: PTI Upgrades	1 EFF	150,000	150,000	0		

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C13.01592</b>	<b>USDG: Scottsdene Regional Taxi Rank</b>						<b>42,000,000</b>
C13.01592-F1	USDG: Scottsdene Regional Taxi Rank	4 NT USDG	23,844,023	23,844,023	0		
<b>C14.00005</b>	<b>Durbanville CBD PTI</b>						<b>7,400,000</b>
C14.00005-F1	Durbanville CBD PTI	4 NT PTIG	200,000	200,000	0		
<b>C14.00006</b>	<b>Macassar PTI</b>						<b>9,700,000</b>
C14.00006-F1	Macassar PTI	4 NT PTIG	200,000	200,000	0		
<b>C14.00015</b>	<b>Philadelphia: Bus Shelter</b>						<b>40,000</b>
C14.00015-F1	Philadelphia: Bus Shelter	3 CRR:WardAllocation	40,000	40,000	0		
<b>C14.00016</b>	<b>Brackenfell TI:Establishmnt(Phase 1):PTIF</b>						<b>135,000</b>
C14.00016-F1	Brackenfell T/I: Establishment (Phase 1)	3 CRR:WardAllocation	135,000	135,000	0		
<b>C14.00017</b>	<b>MyConnect Ticketing-PT Facilities:PTIG</b>						<b>200,000</b>
C14.00017-F1	MyConnect Ticketing in PT Facilities	4 NT PTIG	200,000	200,000	0		
<b>C14.00024</b>	<b>William Dabb St: Roof Shelter Construct</b>						<b>200,000</b>
C14.00024-F1	William Dabb St: Roof Shelter Constructi	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.00025</b>	<b>Rail rel Projects for Central Line:PTIG</b>						<b>100,000</b>
C14.00025-F1	Rail related projects for central line	4 NT PTIG	100,000	100,000	0		
<b>C14.00028</b>	<b>Transport Registry System:EFF</b>						<b>1,150,000</b>
C14.00028-F1	Transport Registry system	1 EFF	1,150,000	1,150,000	0		
<b>C14.01593</b>	<b>Traffic Safety Bureau-Projects:CMTF</b>						<b>1,100,000</b>
C14.01593-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	1,100,000	1,100,000	0		
<b>C14.01594</b>	<b>ATC: System Upgrades (SCOOT)</b>						<b>958,091</b>
C14.01594-F1	ATC:System Upgrades(SCOOT)	1 EFF	958,091	958,091	0		
<b>C14.01598</b>	<b>PT information &amp; Branding:PTIG</b>						<b>1,000,000</b>
C14.01598-F1	PT information & branding	4 NT PTIG	1,000,000	1,000,000	0		
<b>C14.01599</b>	<b>Prov of PT Shelters,Embaymt&amp;Signage:PTIG</b>						<b>1,500,000</b>
C14.01599-F1	Prov of PT shelters,embayments & signage	4 NT PTIG	1,500,000	1,500,000	0		
<b>C14.01600</b>	<b>PT Electr Access Control&amp;Technology:PTIG</b>						<b>2,000,000</b>
C14.01600-F1	PT Electr Access Control & Technology	4 NT PTIG	2,000,000	2,000,000	0		
<b>C14.01601</b>	<b>Public Transport Systems management proj</b>						<b>158,000,000</b>
C14.01601-F1	Public Transport Systems management proj	4 NT PTIG	85,000,000	85,000,000	0		
<b>C14.95006</b>	<b>Transport Active Network Systems:EFF</b>						<b>1,000,000</b>
C14.95006-F1	Transport Active Network Systems	1 EFF	1,000,000	1,000,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.95007</b>	<b>Traffic Signal &amp; System Upgrade:EFF</b>						<b>1,200,000</b>
C14.95007-F1	Traffic Signal and system upgrade	1 EFF	1,200,000	1,200,000	0		
<b>C14.95008</b>	<b>Computer Equipment &amp; Software:EFF</b>						<b>600,000</b>
C14.95008-F1	Transport: Computer Equipment & software	1 EFF	600,000	600,000	0		
<b>C14.95009</b>	<b>Transport Systems Management Projects:EFF</b>						<b>1,778,051</b>
C14.95009-F1	Transport Systems Management Projects	1 EFF	1,778,051	1,778,051	0		
<b>C14.95010</b>	<b>Photocopiers: Additional - Support Serv</b>						<b>150,000</b>
C14.95010-F1	Photocopiers: Additional - Support Serv	1 EFF	150,000	150,000	0		
<b>C14.95011</b>	<b>Furniture, Fittings, Tools &amp; Equip:EFF</b>						<b>500,000</b>
C14.95011-F1	Furniture, Fittings, Tools & Equip	1 EFF	500,000	500,000	0		
<b>CPX.000166</b>	<b>General PTI Improvements</b>						<b>3,500,000</b>
CPX.0001662-F1	General PTI Improvements	4 NG DOT PTI&SG	3,500,000	3,500,000	0		
<b>Total for Transport</b>			<b>168,584,638</b>	<b>168,584,638</b>	<b>0</b>		
<b>TRS Strategic Support</b>							
<b>C14.10061</b>	<b>Furniture &amp; Fittings: Additional</b>						<b>81,534</b>
C14.10061-F2	Furniture & Fittings: Additional	1 EFF	81,534	81,534	0		
<b>Total for TRS Strategic Support</b>			<b>81,534</b>	<b>81,534</b>	<b>0</b>		
<b>TRS Finance</b>							
<b>C14.10072</b>	<b>Furniture &amp; Computers: Additional</b>						<b>5,422</b>
C14.10072-F1	Furniture & Computers: Additional	1 EFF	5,422	5,422	0		
<b>Total for TRS Finance</b>			<b>5,422</b>	<b>5,422</b>	<b>0</b>		
<b>IRT Implementation</b>							
<b>C09.00313</b>	<b>Intergrated Bus Rapid Transit System</b>						<b>286,143,901</b>
C09.00313-F1	Intergrated Bus Rapid Transit System	4 NG DOT PTI&SG	17,863,460	17,863,460	0		
C09.00313-F3	Intergrated Bus Rapid Transit System	4 NT PTIG	11,246,818	11,246,818	0		
<b>C10.00126</b>	<b>IRT:Depot Infrastructure:inner City</b>						<b>132,693,770</b>
C10.00126-F1	IRT:Depot Infrastructure:Inner City	4 NG DOT PTI&SG	5,000,000	5,000,000	0		
C10.00126-F3	IRT:Depot Infrastructure:Inner City	4 NT PTIG	25,750,616	25,750,616	0		
<b>C10.10327</b>	<b>IRT: West Coast Corridor</b>						<b>883,251,008</b>
C10.10327-F1	IRT: West Coast Corridor	4 NG DOT PTI&SG	28,835,269	28,835,269	0		
C10.10327-F3	IRT: West Coast Corridor	4 NT PTIG	90,757,676	90,757,676	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.10501</b>	<b>IRT: Inner City Feeder Stops</b>						<b>232,755,799</b>
C11.10501-F1	IRT: Inner City Feeder Stops	4 NG DOT PTI&SG	8,272,354	8,272,354	0		
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	36,727,646	36,727,646	0		
<b>C11.10502</b>	<b>IRT: Trunk Stations</b>						<b>228,270,559</b>
C11.10502-F1	IRT: Trunk Stations	4 NG DOT PTI&SG	3,367,170	3,367,170	0		
C11.10502-F3	IRT: Trunk Stations	4 NT PTIG	39,845,563	39,845,563	0		
<b>C11.10505</b>	<b>IRT:Depot Infrastruc:Atlantis Depot:PTIF</b>						<b>70,447,535</b>
C11.10505-F3	IRT: Atlantis Depot	4 NT PTIG	6,794,233	6,794,233	0		
<b>C13.10101</b>	<b>IRT: Ph 2A Wetton-Lansdowne Corr</b>						<b>2,840,402,551</b>
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corr	4 NT PTIG	7,874,100	7,874,100	0		
<b>C13.10102</b>	<b>IRT: Phase 2 Express City to Mitch Plain</b>						<b>65,487,362</b>
C13.10102-F3	IRT: Phase 2 Express City to Mitch Plain	4 NT PTIG	34,881,479	34,881,479	0		
<b>C13.10103</b>	<b>IRT: Ph 1B Koeberg-Century City</b>						<b>380,509,652</b>
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	215,995,120	215,995,120	0		
<b>C14.10111</b>	<b>Furniture &amp; Computers: Additional</b>						<b>156,619</b>
C14.10111-F1	Furniture & Computers: Additional	1 EFF	156,619	156,619	0		
<b>Total for IRT Implementation</b>			<b>533,368,123</b>	<b>533,368,123</b>	<b>0</b>		
<b>IRT Operations</b>							
<b>C11.10122</b>	<b>IRT: Vehicle Acquisition: Additional</b>						<b>588,818,948</b>
C11.10122-F1	IRT: Vehicle Acquisition: Additional	4 NG DOT PTI&SG	117,798,906	117,798,906	0		
<b>C11.10123</b>	<b>IRT: Control Centre</b>						<b>250,448,808</b>
C11.10123-F3	IRT: Control Centre	4 NT PTIG	39,130,973	39,130,973	0		
<b>C11.10124</b>	<b>IRT: Fare Collection</b>						<b>749,024,048</b>
C11.10124-F3	IRT: Fare Collection	4 NT PTIG	98,789,612	98,789,612	0		
<b>C11.10125</b>	<b>IRT: Vehicle Acquisitions: Additional</b>						<b>149,865,812</b>
C11.10125-F3	IRT: Vehicle Acquisitions	4 NT PTIG	149,865,812	149,865,812	0		
<b>C13.10131</b>	<b>IRT: Acquisition of Rights</b>						<b>719,159,380</b>
C13.10131-F3	IRT: Acquisition of Rights	4 NT PTNOG	80,000,000	80,000,000	0		
<b>C14.10121</b>	<b>Furniture &amp; Computers: Additional</b>						<b>593,865</b>
C14.10121-F1	Furniture & Computers: Additional	1 EFF	593,865	593,865	0		
<b>Total for IRT Operations</b>			<b>486,179,168</b>	<b>486,179,168</b>	<b>0</b>		
<b>Total for Transport for Cape Town</b>			<b>1,612,230,908</b>	<b>1,617,285,208</b>	<b>5,054,300</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Finance</b>							
<b>Finance Management</b>							
C14.11300	Fin contingency provision - Insurance						80,000
C14.11300-F1	Fin contingency provision - Insurance	2 REVENUE: INSURANCE	80,000	80,000	0		
<b>Total for Finance Management</b>			<b>80,000</b>	<b>80,000</b>	<b>0</b>		
<b>Budgets</b>							
C14.11301	Replacement of Computer Equipment						81,500
C14.11301-F1	Replacement of Computer Equipment	4 NT BUDGET REFORM	81,500	81,500	0		
CPX.000321	Accommodation realignment						1,022,000
CPX.0003210-F1	Accommodation realignment	1 EFF	1,022,000	1,022,000	0		
<b>Total for Budgets</b>			<b>1,103,500</b>	<b>1,103,500</b>	<b>0</b>		
<b>Revenue</b>							
C14.11401	Replacement of Furniture & Equipment						2,210,370
C14.11401-F1	Replacement of Furniture & Equipment	1 EFF	1,210,370	2,210,370	1,000,000	Virement approved: Housing department has opened three new offices (Bonteheuwel, Lentegeur and Belhar) and requested Department Revenue: Debtors and Cash to move in with them in order to provide a better holistic service delivery to the public. In order for this goal to materialised, Revenue needed to secure, furnished, computerised network cabling stations and installation of access control and CCTV cameras. Funds set aside for planned projects were used in order to accommodate these demands. R1 million to be transferred from C13.00140-F1:E-Procurement System will be utilised to complete the planned phase two of the project towards moving the Customer Care, Cashiers and MVR staff to be provide the required service into facilities.	
C14.11402	Office Furniture: Additional						400,000
C14.11402-F1	Office Furniture: Additional	1 EFF	400,000	400,000	0		
C14.11403	Replacement of IT Equipment						200,000
C14.11403-F1	Replacement of IT Equipment	1 EFF	200,000	200,000	0		
C14.11404	Security at Cash (MVR) Offices						200,000
C14.11404-F1	Security at Cash (MVR) Offices	1 EFF	200,000	200,000	0		
<b>Total for Revenue</b>			<b>2,010,370</b>	<b>3,010,370</b>	<b>1,000,000</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Supply Chain Management</b>							
<b>C13.00140</b>	<b>E - Procurement system</b>						<b>23,205,650</b>
C13.00140-F1	E - Procurement system	1 EFF	5,930,875	4,430,875	-1,500,000	Virement approved: The E-Procurement Project was reprioritised due to the complex nature of the project and as such has taken longer than what was expected to realise the finalisation of the "As Is and To Be stages" and for the department to get to grips with the final design of the solution in the SAP system. There are a number of elements that have to be catered for and put in place before designing the solution. There are further issues in the manner in which we are currently transacting on the SAP platform and also the non-alliance to current business system processes. These matters are all substantive reasons to the slight delay in the planning and design stage. R1 million to be transferred to C14.11401-F1: Replacement of Furniture and R500 000 to C13.17312-F1 : Immoveable Property Asset Management System. Sufficient budget provision is available in the outer years to complete the project.	
<b>C14.11500</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>60,000</b>
C14.11500-F1	Replacement of Furniture & Equipment	1 EFF	60,000	60,000	0		
<b>C14.11501</b>	<b>Replacement of Warehouse Equipment</b>						<b>2,450,000</b>
C14.11501-F1	Replacement of Warehouse Equipment	1 EFF	2,450,000	2,450,000	0		
<b>C14.11502</b>	<b>Replacement of Computer Equipment</b>						<b>200,000</b>
C14.11502-F1	Replacement of Computer Equipment	1 EFF	200,000	200,000	0		
<b>Total for Supply Chain Management</b>			<b>8,640,875</b>	<b>7,140,875</b>	<b>-1,500,000</b>		
<b>Treasury</b>							
<b>C14.11600</b>	<b>Computer Equipment</b>						<b>95,000</b>
C14.11600-F1	Computer Equipment	2 REVENUE: INSURANCE	95,000	95,000	0		
<b>C14.11601</b>	<b>Furniture and Equipment</b>						<b>100,000</b>
C14.11601-F1	Furniture and Equipment	2 REVENUE: INSURANCE	100,000	100,000	0		
<b>C14.11602</b>	<b>Computer Equipment</b>						<b>75,000</b>
C14.11602-F1	Computer Equipment	3 ASSETS SALE	75,000	75,000	0		
<b>C14.11603</b>	<b>Computer Equipment</b>						<b>40,000</b>
C14.11603-F1	Computer Equipment	3 ASSETS SALE	40,000	40,000	0		
<b>Total for Treasury</b>			<b>310,000</b>	<b>310,000</b>	<b>0</b>		
<b>Valuations</b>							
<b>C14.11701</b>	<b>Replacement of Computer Equipment</b>						<b>373,222</b>
C14.11701-F1	Replacement of Computer Equipment	1 EFF	373,222	373,222	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.11705</b>	<b>Furniture &amp; Equipment</b>						<b>178,703</b>
C14.11705-F1	Furniture & Equipment	1 EFF	178,703	178,703	0		
<b>Total for Valuations</b>			<b>551,925</b>	<b>551,925</b>	<b>0</b>		
<b>Expenditure</b>							
<b>C14.11805</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>55,000</b>
C14.11805-F1	Replacement of Furniture & Equipment	1 EFF	55,000	55,000	0		
<b>C14.11806</b>	<b>Replacement of Computer Equipment</b>						<b>50,000</b>
C14.11806-F1	Replacement of Computer Equipment	1 EFF	50,000	50,000	0		
<b>C14.11807</b>	<b>Replacement of Computer Equipment</b>						<b>62,000</b>
C14.11807-F1	Replacement of Computer Equipment	1 EFF	62,000	62,000	0		
<b>C14.11808</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>30,000</b>
C14.11808-F1	Replacement of Furniture & Equipment	1 EFF	30,000	30,000	0		
<b>C14.11809</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>23,000</b>
C14.11809-F1	Replacement of Furniture & Equipment	1 EFF	23,000	23,000	0		
<b>Total for Expenditure</b>			<b>220,000</b>	<b>220,000</b>	<b>0</b>		
<b>Inter - Service Liaison</b>							
<b>C14.11900</b>	<b>Replacement Specialised Computer Equip</b>						<b>20,000</b>
C14.11900-F1	Replacement Specialised Computer Equip	1 EFF	20,000	20,000	0		
<b>Total for Inter - Service Liaison</b>			<b>20,000</b>	<b>20,000</b>	<b>0</b>		
<b>Housing Finance &amp; Leases</b>							
<b>C14.11122</b>	<b>Replacement of Furniture &amp; Equipment</b>						<b>69,000</b>
C14.11122-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>Property Management</b>							
<b>C13.00130</b>	<b>Fencing of Lwandle Museum</b>						<b>103,000</b>
C13.00130-F1	Fencing of Lwandle Museum	3 CRR:WardAllocation	103,000	103,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.17312</b>	<b>Immovable Property Asset Management Sys</b>						<b>6,953,191</b>
C13.17312-F1	Immovable Property Asset Management Sys	1 EFF	2,329,360	2,829,360	500,000	Virement approved: The Immoveable Property Asset Management Framework (IPAMF) comprises two system solutions – Immoveable Property Asset Register (IPAR) and Immoveable Property Asset Management System(IPAMS). These systems are interdependent and it is important that the synchronisation of system development and configuration is such that the IPAMF develops as a whole. Business requirements for IPAMS have been defined and Pilot IPAMS is complete. Collaboration with ERP-ESC Team has resulted in development and configuration of IPAMS in SAP being planned over Q4 2013/14 and Q1 2014/15 in order to align with system design/configuration of IPAR to include asset usage areas using architectural objects. Alignment of the two systems through phasing resulted in shortfall of R 500 000 in the IPAMS portion of the IPAMF Capex for 2013/2014. R500 000 to be transferred from C13.00140-F1:E-Procurement System. Total project cost to be amended in the next adjustment budget process.	
<b>C13.17313</b>	<b>CTICC expansion - parking status design</b>						<b>28,515,500</b>
C13.17313-F1	CTICC expansion	3 CRR: Land CTICC	28,515,500	28,515,500	0		
<b>C14.17301</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>100,000</b>
C14.17301-F1	Furniture & Equipment: Additional	1 EFF	100,000	100,000	0		
<b>C14.17302</b>	<b>IT Equipment: Additional</b>						<b>150,000</b>
C14.17302-F1	IT Equipment: Additional	1 EFF	150,000	150,000	0		
<b>Total for Property Management</b>			<b>31,197,860</b>	<b>31,697,860</b>	<b>500,000</b>		
<b>Total for Finance</b>			<b>44,203,530</b>	<b>44,203,530</b>	<b>0</b>		
<b>Corporate Services</b>							
<i>Corporate Services Management</i>							
<b>C14.12013</b>	<b>IT Equipment: Replacement</b>						<b>51,500</b>
C14.12013-F1	IT Equipment: Replacement	1 EFF	51,500	51,500	0		
<b>C14.12099</b>	<b>Corp contingency provision - Insurance</b>						<b>192,795</b>
C14.12099-F1	Corp contingency provision - Insurance	2 REVENUE: INSURANCE	200,000	192,795	-7,205	Virement approved: Insurance Provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for Corporate Services Management</b>			<b>251,500</b>	<b>244,295</b>	<b>-7,205</b>		
<i>Corporate Services Management Support</i>							
<b>C14.12201</b>	<b>Furniture,Fittings,Equipment:Replacement</b>						<b>30,000</b>
C14.12201-F1	Furniture,Fittings,Equipment:Replacement	1 EFF	30,000	30,000	0		
<b>Total for Corporate Services Management Support</b>			<b>30,000</b>	<b>30,000</b>	<b>0</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Specialised Technical Services</b>							
<b>C07.00621</b>	<b>Radio Trunking Infrastructure</b>						<b>53,330,307</b>
C07.00621-F1	Radio Trunking Infrastructure	1 EFF	1,000,000	1,000,000	0		
<b>C10.12501</b>	<b>FM Infrastructure</b>						<b>117,063,026</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>318,803,831</b>
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	40,662,644	40,662,644	0		
<b>C14.12504</b>	<b>FM BM Equipment: Replacement</b>						<b>250,000</b>
C14.12504-F1	FM BM Equipment: Replacement	1 EFF	250,000	250,000	0		
<b>C14.12510</b>	<b>FS Replacement Vehicles</b>						<b>31,698,303</b>
C14.12510-F1	FS Replacement Vehicles	1 EFF	31,440,720	31,698,303	257,583	Virement approved: STS - Fleet department has committed all their funds for this financial year and has the capacity and relevant tenders in place so as to accelerate their outer year programme. R180 000 to be transferred from C12.18607-F1:GIS and IT Equipment. STS - Fleet department will return the funds to DV/GIS department in the 2014/15 financial year. The department can still commit and spend funds by or before 30 June 2014. Subsequent virement approved: STS - Fleet department has committed all their funds for this financial year and has the capacity and relevant tenders in place so as to accelerate their outer year programme. R180 000 was previously viremented to C14.12510-F1:FS Replacement Vehicles ( Refer Capex V1.) A further R77 584 is required to be transferred as follows: R 29 918 to be transferred from C07.00690-F1: Record Management St and R47 666 to be transferred from C14.12149-F1: Archive Centre. The department can still commit and spend funds by or before 30 June 2014.	
<b>C14.12511</b>	<b>FS Replacement Plant</b>						<b>1,300,000</b>
C14.12511-F1	FS Replacement Plant	1 EFF	1,300,000	1,300,000	0		
<b>C14.12512</b>	<b>FS Fleet Replacements CRR</b>						<b>1,500,000</b>
C14.12512-F1	FS Fleet Replacements AFF	3 ASSETS SALE	1,500,000	1,500,000	0		
<b>C14.12522</b>	<b>Plant &amp; Equipment: Replacement</b>						<b>50,000</b>
C14.12522-F1	Plant & Equipment: Replacement	1 EFF	50,000	50,000	0		
<b>C14.12533</b>	<b>IT Equipment: Replacement</b>						<b>806,622</b>
C14.12533-F1	IT Equipment: Replacement	1 EFF	806,622	806,622	0		
<b>C14.12534</b>	<b>Furniture &amp; Equipment: Replacement</b>						<b>571,746</b>
C14.12534-F1	Furniture & Equipment: Replacement	1 EFF	571,746	571,746	0		
<b>CPX.000205</b>	<b>Replacement of Fleet Ins FY2014</b>						<b>1,432,528</b>
CPX.0002058-F1	Replacement of Fleet Ins FY2014	2 REVENUE: INSURANCE	1,432,528	1,432,528	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>CPX.000205</b>	<b>Radio Trunking Insurance FY2014</b>						<b>1,007,084</b>
CPX.0002059-F1	Radio Trunking insurance FY2014	2 REVENUE: INSURANCE	1,007,084	1,007,084	0		
<b>Total for Specialised Technical Services</b>			<b>83,821,344</b>	<b>84,078,927</b>	<b>257,583</b>		
<i>Employment Equity</i>							
<b>C14.12701</b>	<b>Computer Equipment: Replacement</b>						<b>30,900</b>
C14.12701-F1	Computer Equipment: Replacement	1 EFF	30,900	30,900	0		
<b>C14.12702</b>	<b>Furniture, Fittings and Equipment</b>						<b>9,100</b>
C14.12702-F1	Furniture, Fittings and Equipment	1 EFF	9,100	9,100	0		
<b>Total for Employment Equity</b>			<b>40,000</b>	<b>40,000</b>	<b>0</b>		
<i>Customer Relations</i>							
<b>C14.12801</b>	<b>IT Equipment: Replacement</b>						<b>400,000</b>
C14.12801-F1	IT Equipment: Replacement	1 EFF	400,000	400,000	0		
<b>C14.12802</b>	<b>Furniture,Fitting,Equipment: Replacement</b>						<b>90,000</b>
C14.12802-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>		
<i>Human Resources</i>							
<b>C10.12114</b>	<b>e-HR</b>						<b>28,605,251</b>
C10.12114-F1	e-HR	1 EFF	1,800,000	1,800,000	0		
<b>C12.12114</b>	<b>Time and Attendance</b>						<b>3,953,650</b>
C12.12114-F1	Time and Attendance	1 EFF	9,579	9,579	0		
<b>C14.12112</b>	<b>Furniture,Fitting,Equipment: Replacement</b>						<b>240,000</b>
C14.12112-F1	Furniture,Fitting,Equipment: Replacement	1 EFF	240,000	240,000	0		
<b>C14.12113</b>	<b>IT Equipment: Replacement</b>						<b>625,000</b>
C14.12113-F1	IT Equipment: Replacement	1 EFF	625,000	625,000	0		
<b>Total for Human Resources</b>			<b>2,674,579</b>	<b>2,674,579</b>	<b>0</b>		
<i>Support Services</i>							
<b>C07.00690</b>	<b>Record Management Storage</b>						<b>7,274,535</b>
C07.00690-F1	Record Management Storage	1 EFF	236,545	206,627	-29,918	Virement approved: The entire project won't be completed this financial year and part of the funding will have to be re-phased, so as to complete the project next financial year. R29 918 will be transferred to C14.12510-F1: FS Replacement Vehicles and will be returned to this project in the 2014/15 financial year.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.12140</b>	<b>IT Equipment: Replacement</b>						<b>23,495</b>
C14.12140-F1	IT Equipment: Replacement	1 EFF	23,495	23,495	0		
<b>C14.12142</b>	<b>Furniture and Equipment: Replacement</b>						<b>27,633</b>
C14.12142-F1	Furniture and Equipment: Replacement	1 EFF	25,000	27,633	2,633	Virement approved: R2633 to be transferred as follows: R700 to be transferred from C14.12142-F1: IT Equipment and R1933 to be transferred from C14.12142-F1: IT Equipment to supplement shortfall so as to procure critical furniture and equipment and maximise spend against capital budget.	
<b>C14.12144</b>	<b>IT Equipment: Replacement</b>						<b>84,300</b>
C14.12144-F1	IT Equipment: Replacement	1 EFF	85,000	84,300	-700	Virement approved: IT equipment requirements procured. Expenditure was less than expected and funding will be re-prioritised for critical furniture and equipment. R700 to be transferred to C14.12142-F1: Furniture and Equipment.	
<b>C14.12146</b>	<b>Furniture and Equipment: Replacement</b>						<b>55,260</b>
C14.12146-F1	Furniture and Equipment: Replacement	1 EFF	55,260	55,260	0		
<b>C14.12148</b>	<b>Printing Equipment: Replacement</b>						<b>29,087</b>
C14.12148-F1	Printing Equipment: Replacement	1 EFF	31,020	29,087	-1,933	Virement approved: Printing equipment requirements procured. Expenditure was less than expected and funding will be re-prioritised for critical furniture and equipment. R1 933 to be transferred to C14.12142-F1: Furniture and Equipment.	
<b>C14.12149</b>	<b>Archive Centre</b>						<b>1,566,015</b>
C14.12149-F1	Archive Centre	1 EFF	167,220	119,555	-47,665	Virement approved: This is a multi-year project and funding needs to be re-phased, as not all the work will be completed in this financial year. R47 666 will be transferred to C14.12510-F1 - FS Replacement and will be returned to this project in the 2014/15 financial year, so as to complete the project.	
<b>Total for Support Services</b>			<b>623,540</b>	<b>545,957</b>	<b>-77,583</b>		
<b>Information Systems and Technology</b>							
<b>C10.16621</b>	<b>Dark Fibre Broadband Infrastructure</b>						<b>2,470,862,055</b>
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	104,625,000	104,625,000	0		
<b>C11.16615</b>	<b>Microsoft Systems: Replacement</b>						<b>64,924,025</b>
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5,000,000	5,000,000	0		
<b>C11.16624</b>	<b>Corporate Reporting System</b>						<b>28,890,788</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>53,147,003</b>
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	5,000,000	5,000,000	0		
<b>C14.16601</b>	<b>Microsoft Infrastructure Services</b>						<b>6,000,000</b>
C14.16601-F1	Microsoft Infrastructure Services	1 EFF	6,000,000	6,000,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jon)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.16602</b>	<b>ERP Business Systems</b>						<b>22,000,000</b>
C14.16602-F1	ERP Business Systems	1 EFF	16,212,955	21,212,955	5,000,000	Virement approved: R 5 million is required to fund critical projects to be fast-tracked and accelerated within the ERP Business Systems projects. Funds have been re-prioritised from the ERP Hardware Replacement project and will be returned during the 2014/15 financial year, so as not to negatively affect the deliverables against this project. R 5 million to be transferred from C14.16626-F1:ERP Hardware Replacement.	
C14.16602-F2	ERP Business Systems	4 NT BUDGET REFORM	787,045	787,045	0		
<b>C14.16605</b>	<b>Furniture and Fittings: Replacement</b>						<b>149,695</b>
C14.16605-F1	Furniture and Fittings: Replacement	1 EFF	149,695	149,695	0		
<b>C14.16606</b>	<b>Data Storage- Security &amp; Accessibility</b>						<b>3,000,000</b>
C14.16606-F1	Data Storage- Security & Accessibility	1 EFF	3,000,000	3,000,000	0		
<b>C14.16607</b>	<b>Enterprise monitoring &amp; mgt solution</b>						<b>14,984,000</b>
C14.16607-F1	Enterprise monitoring & mgt solution	1 EFF	14,984,000	14,984,000	0		
<b>C14.16608</b>	<b>ERP Annual Disaster Recovery Growth</b>						<b>2,000,000</b>
C14.16608-F1	ERP Annual Disaster Recovery Growth	1 EFF	2,000,000	2,000,000	0		
<b>C14.16609</b>	<b>ERP Annual Capacity Growth</b>						<b>2,000,000</b>
C14.16609-F1	ERP Annual Capacity Growth	1 EFF	2,000,000	2,000,000	0		
<b>C14.16610</b>	<b>Renewal of back end IT infrastructure</b>						<b>2,000,000</b>
C14.16610-F1	Renewal of back end IT Infrastructure	1 EFF	2,000,000	2,000,000	0		
<b>C14.16612</b>	<b>Business Continuity</b>						<b>2,000,000</b>
C14.16612-F1	Business Continuity	1 EFF	2,000,000	2,000,000	0		
<b>C14.16620</b>	<b>Extension of Smart City Strategy</b>						<b>1,500,000</b>
C14.16620-F1	Extension of Smart City Strategy	1 EFF	1,500,000	1,500,000	0		
<b>C14.16623</b>	<b>Renewal of back-end Network Infra</b>						<b>1,500,000</b>
C14.16623-F1	Renewal of back-end Network Infra	1 EFF	1,500,000	1,500,000	0		
<b>C14.16625</b>	<b>Network Upgrade Underserviced Areas</b>						<b>5,000,000</b>
C14.16625-F1	Network Upgrade Underserviced Areas	1 EFF	5,000,000	5,000,000	0		
<b>C14.16626</b>	<b>ERP Hardware Replacement</b>						<b>25,000,000</b>
C14.16626-F1	ERP Hardware Replacement	1 EFF	30,000,000	25,000,000	-5,000,000	Virement approved: ERP Hardware Replacement requirements have been re-prioritised. There is a critical need to fast-track and accelerate projects within the ERP Business Systems project. R 5 million is required and funding will be returned during 2014/15 financial year. R 5 million to be transferred to C14.16602-F1:ERP Business Systems. This transfer will not negatively affect the implementation the ERP Hardware Replacement project. Project deliverables can be re-phased and be completed within the first quarter of the new financial year.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.16629</b>	<b>Computers and Equipment: Replacement</b>						<b>250,000</b>
C14.16629-F1	Computers and Equipment: Replacement	1 EFF	250,000	250,000	0		
<b>C14.16631</b>	<b>IT Replacements</b>						<b>18,178</b>
C14.16631-F1	IT Replacements	2 REVENUE: INSURANCE	18,178	18,178	0		
<b>Total for Information Systems and Technology</b>			<b>204,026,873</b>	<b>204,026,873</b>	<b>0</b>		
<b>Development Information &amp; GIS</b>							
<b>C11.18601</b>	<b>GIS and IT equipment</b>						<b>557,352</b>
C11.18601-F1	GIS and IT equipment	1 EFF	6,957	6,957	0		
<b>C12.18603</b>	<b>Office Furniture Equipment: Replacement</b>						<b>149,299</b>
C12.18603-F1	Office Furniture Equipment: Replacement	1 EFF	13,492	13,492	0		
<b>C12.18605</b>	<b>Office Furniture Equipment: Replacement</b>						<b>40,000</b>
C12.18605-F1	Office Furniture Equipment: Replacement	1 EFF	40,000	40,000	0		
<b>C12.18607</b>	<b>GIS and IT Equipment: Replacement</b>						<b>393,000</b>
C12.18607-F1	GIS and IT Equipment: Replacement	1 EFF	573,000	393,000	-180,000	Virement approved: Tender for the procurement of critical equipment was advertised and evaluated. On finalising the report, it was discovered based on the Legal opinion that all the tenderers were non-responsive and hence the department had to request BAC to cancel the tender. The department has commenced with a new tender process, however its unlikely that tender will be in place in time, to procure necessary equipment by or before 30 June 2014, therefore slippage of R 180 000 is to be transferred to C14.12510-F1 Replacement Vehicles. The department has liaised with STS - Fleet department has the capacity and tenders in place to commit funds and have goods delivered by or before 30 June 2014. STS - Fleet department will return the funds via a capital virement during the 2014/15 Financial year.	
<b>C12.18608</b>	<b>Aerial Photography for Info. Settlement</b>						<b>1,027,000</b>
C12.18608-F1	Aerial Photography for Info. Settlement	1 EFF	1,027,000	1,027,000	0		
<b>CPX.000401</b>	<b>Replacement of IT Equipment YR 2014</b>						<b>7,205</b>
CPX.0004010-F1	Replacement of IT Equipment YR 2014	2 REVENUE: INSURANCE	0	7,205	7,205	Virement approved: Insurance claims 7085430 and 7085399 settled. Journals 200003452 ( R1955.10) and 200005542 (R5249.34). R 7 204.44 credited to Profit Centre 12020001 to replace damaged assets (IT Equipment).	
<b>Total for Development Information &amp; GIS</b>			<b>1,660,449</b>	<b>1,487,654</b>	<b>-172,795</b>		
<b>Occupational Health, Safety and Wellness</b>							
<b>C14.12300</b>	<b>IT Equipment - Replacement</b>						<b>55,000</b>
C14.12300-F1	IT Equipment - Replacement	1 EFF	55,000	55,000	0		
<b>C14.12301</b>	<b>Furniture and Equipment: Replacement</b>						<b>45,000</b>
C14.12301-F1	Furniture and Equipment: Replacement	1 EFF	45,000	45,000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.12601</b>	<b>Replacement of Equipment</b>						<b>391,000</b>
C14.12601-F1	Replacement of Equipment	1 EFF	391,000	391,000	0		
<b>Total for Occupational Health, Safety and Wellness</b>			<b>491,000</b>	<b>491,000</b>	<b>0</b>		
<b>Total for Corporate Services</b>			<b>294,109,285</b>	<b>294,109,285</b>	<b>0</b>		
<b>City Health</b>							
<b>Health Management</b>							
<b>C12.13118</b>	<b>HS contingency provision - insurance</b>						<b>27,623</b>
C12.13118-F1	HS contingency provision - insurance	2 REVENUE: INSURANCE	30,000	27,623	-2,377	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<b>Total for Health Management</b>			<b>30,000</b>	<b>27,623</b>	<b>-2,377</b>		
<b>Health Finance: PCU</b>							
<b>C12.13112</b>	<b>Furniture, tools, equipment: Additional</b>						<b>2,862,296</b>
C12.13112-F1	Furniture, tools, equipment: Additional	1 EFF	2,862,296	2,862,296	0		
<b>C12.13127</b>	<b>Upgrade of Security at Clinic</b>						<b>3,549,250</b>
C12.13127-F1	Upgrade of Security at Clinic	1 EFF	1,260,000	1,260,000	0		
<b>C14.13204</b>	<b>Replacement of IT equipment ex Insurance</b>						<b>7,243</b>
C14.13204-F1	Replacement of IT equipment ex insurance	2 REVENUE: INSURANCE	7,243	7,243	0		
<b>CPX.000313</b>	<b>IT equipment and network access</b>						<b>1,455,000</b>
CPX.0003130-F1	IT equipment and network access	1 EFF	1,400,000	1,455,000	55,000	Virement approved: Corporate IT have submitted quotations for connectivity for three Health facilities but there is a shortfall of R 55 000. Additional R 55 000 is required to complete the connectivity. R 55 000 to be transferred from C13.13113-F1:Extensions for ARV and TB Spencer Road Clinic to cover the costs for the completion of the connectivity to the following three clinics Wynberg Clinic - R 516 760; Eastridge Clinic - R 37 286; Nyanga Clinic - R 351 456 in this financial year.	
<b>CPX.000401</b>	<b>Replacement of Furniture and equipment</b>						<b>2,377</b>
CPX.0004013-F1	Replacement of Furniture and Equipment	2 REVENUE: INSURANCE	0	2,377	2,377	Virement approved: Insurance claim 7086366 settled. Journal 200004915. R 2 377 credited to Profit Centre 18070004 to replace stolen furniture and equipment:	
<b>Total for Health Finance: PCU</b>			<b>5,529,539</b>	<b>5,586,916</b>	<b>57,377</b>		
<b>Eastern Sub District</b>							
<b>C10.13114</b>	<b>Blue downs clinic - upgrade of security</b>						<b>1,932,336</b>
C10.13114-F1	Bluedowns clinic - upgrade of security	1 EFF	58,837	58,837	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C12.13109</b>	<b>Sarepta Clinic - upgrade of TB area</b>						<b>1,258,000</b>
C12.13109-F1	Sarepta Clinic - upgrade of TB area	1 EFF	200,000	158,000	-42,000	Virement approved: Delay in the appointment of the consultants for the design and planning of the extensions and upgrade was due to a policy change in Supply Chain Management. The consultants could previously be appointed via a request for quotation but this is no longer the case. A tender needs to be advertised for this preliminary work and this resulted in R 200 000 not being spent in 2013/14 financial year. Funding will be transferred back to this project in the next adjustment budget process to cover the costs for this work which will now only be carried out in 2014/15 financial year. R42 000 to be transferred to C12.13129-F1:New forklift for Medical Stores. Budget provision of R 500 000 is available in 2014/15 financial year.	
<b>C14.13400</b>	<b>Fencing of Clinics Ward 11</b>						<b>100,000</b>
C14.13400-F1	Fencing of Clinics Ward 11	3 CRR:WardAllocation	100,000	100,000	0		
<b>Total for Eastern Sub District</b>			<b>358,837</b>	<b>316,837</b>	<b>-42,000</b>		
<b>Khayelitsha Sub District</b>							
<b>C11.13105</b>	<b>Khayelitsha EHO and Health Facilities</b>						<b>14,960,039</b>
C11.13105-F1	Khayelitsha EHO and Health Facilities	4 NT NDPG	9,100,000	9,100,000	0		
<b>C11.13106</b>	<b>Luvuyo clinic extensions for ARV service</b>						<b>5,932,073</b>
C11.13106-F3	Luvuyo clinic extensions for ARV service	4 NT USDG	1,360,775	1,360,775	0		
<b>C12.13125</b>	<b>New Site B youth clinic</b>						<b>25,018,002</b>
C12.13125-F1	New Site B youth clinic	4 NT USDG	200,000	200,000	0		
<b>C13.13122</b>	<b>New Swartklip Clinic Khayelitsha</b>						<b>100,000</b>
C13.13122-F2	New Swartklip Clinic Khayelitsha	1 EFF	100,000	100,000	0		
<b>C13.13123</b>	<b>Male Clinic Khayelitsha</b>						<b>1,943,358</b>
C13.13123-F1	Male Clinic Khayelitsha	3 CRR:WardAllocation	1,372,931	1,372,931	0		
C13.13123-F2	Male Clinic Khayelitsha	1 EFF	215,974	215,974	0		
<b>Total for Khayelitsha Sub District</b>			<b>12,349,680</b>	<b>12,349,680</b>	<b>0</b>		
<b>Klipfontein Sub District</b>							
<b>C14.13203</b>	<b>Upgrade of Clinic - Hanover Park</b>						<b>50,000</b>
C14.13203-F1	Upgrade of Clinic - Hanover Park	3 CRR:WardAllocation	50,000	50,000	0		
<b>Total for Klipfontein Sub District</b>			<b>50,000</b>	<b>50,000</b>	<b>0</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 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>6,142,595</b>
C12.13120-F1	Mzamomhle clinic upgrade & ext. TB/ARV	1 EFF	200,000	200,000	0		
C12.13120-F2	Mzamomhle clinic upgrade & ext. TB/ARV	4 NT USDG	700,000	700,000	0		
<b>C12.13121</b>	<b>Tafelsig Clinic Extensions and Upgrade</b>						<b>11,500,000</b>
C12.13121-F1	Tafelsig Clinic Extensions and Upgrade	4 NT USDG	1,229,600	1,229,600	0		
<b>Total for Mitchells Plain Sub District</b>			<b>2,129,600</b>	<b>2,129,600</b>	<b>0</b>		
<b><i>Northern Sub District</i></b>							
<b>C13.13108</b>	<b>New Fisantekraal Clinic</b>						<b>19,193,377</b>
C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	600,000	600,000	0		
<b>C13.13109</b>	<b>Upgrade and Extensions Northpine Clinic</b>						<b>2,740,000</b>
C13.13109-F1	Upgrade and Extensions Northpine Clinic	1 EFF	140,000	140,000	0		
<b>Total for Northern Sub District</b>			<b>740,000</b>	<b>740,000</b>	<b>0</b>		
<b><i>Southern Sub District</i></b>							
<b>C12.13119</b>	<b>Seawinds/Vrygrond - Extensions for ARV</b>						<b>7,560,846</b>
C12.13119-F2	Seawinds/Vrygrond - Extensions for ARV	4 NT USDG	2,058,251	2,058,251	0		
<b>C12.13122</b>	<b>Hout Bay/Imizamo Yethu - upgrade</b>						<b>2,100,000</b>
C12.13122-F2	Hout Bay/Imizamo Yethu - upgrade	1 EFF	100,000	100,000	0		
<b>Total for Southern Sub District</b>			<b>2,158,251</b>	<b>2,158,251</b>	<b>0</b>		
<b><i>Specialised Support Services</i></b>							
<b>C12.13115</b>	<b>Air Pollution control equip: Additional</b>						<b>500,000</b>
C12.13115-F1	Air Pollution control equip: Additional	1 EFF	500,000	500,000	0		
<b>C12.13129</b>	<b>New Forklift for Medical Stores</b>						<b>342,000</b>
C12.13129-F1	New Forklift for Medical Stores	1 EFF	300,000	342,000	42,000	Virement approved: The tender price higher than originally estimated therefore a shortfall of R 42 000 is required cover the costs for the purchase of the new forklift for the medical stores. R42 000 to be transferred from C12.13109-F1:Sarepta clinic - upgrade and extensions.	
<b>Total for Specialised Support Services</b>			<b>800,000</b>	<b>842,000</b>	<b>42,000</b>		
<b><i>Tygerberg Sub District</i></b>							
<b>C10.13121</b>	<b>St Vincent Clinic - Extensions</b>						<b>7,782,908</b>
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	4,935,270	4,935,270	0		
<b>C12.13107</b>	<b>Ravensmead Clinic - upgrade of TB area</b>						<b>4,428,390</b>
C12.13107-F1	Ravensmead Clinic - upgrade of TB area	1 EFF	307,006	307,006	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<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	42,025	42,025	0		
C13.13127-F4	Upgrade of Pharmacy Delft south Clinic	3 CRR:MayoralRedress	465,591	465,591	0		
<b>Total for Tygerberg Sub District</b>			<b>5,749,892</b>	<b>5,749,892</b>	<b>0</b>		
<b>Western Sub District</b>							
<b>C13.13113</b>	<b>Extensions for ARV and TB Spencer Road</b>						<b>3,745,000</b>
C13.13113-F1	Extensions for ARV and TB Spencer Road	1 EFF	200,000	145,000	-55,000	Virement approved: Delay in the appointment of the consultants for the rezoning and subdivision of the site was caused by a policy change in Supply Chain Management. The consultants could previously be appointed via a request for quotation but this is no longer the case and a full tender needs to be advertised for this preliminary work to be completed which will result in the funds not being spent in 2013/14 financial year. Projects for the outer years will be reprioritised in the next adjustments budget process in order to transfer funds to this project to cover the costs for this work which will now only be carried out in 2014/15 financial year. Budget provision of R 100 000 is available in 2014/15 financial year. Slippage of R55 000 to be transferred to CPX.0003130-F1:IT equipment and network for clinics.	
<b>Total for Western Sub District</b>			<b>200,000</b>	<b>145,000</b>	<b>-55,000</b>		
<b>Total for City Health</b>			<b>30,095,799</b>	<b>30,095,799</b>	<b>0</b>		
<b>Safety &amp; Security</b>							
<b>Strategic Support</b>							
<b>C14.14101</b>	<b>Furniture, tools &amp; equipment: Additional</b>						<b>321,231</b>
C14.14101-F1	Furniture, Tools & Equipment: Additional	1 EFF	334,231	321,231	-13,000	Virement approved: All the furniture requirements have been met for 2014 financial year. Savings of R13 000 to be transferred to C14.144 Furniture, Tools & Equipment.	
<b>C14.14199</b>	<b>SS contingency provision - Insurance</b>						<b>153,434</b>
C14.14199-F1	SS contingency provision - Insurance	2 REVENUE: INSURANCE	200,000	153,434	-46,566	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be bought.	
<b>CPX.000301</b>	<b>SS - Radio's FY 14 W23</b>						<b>200,000</b>
CPX.0003016-F1	Purchasing of radios - ward 23	2 REV:WardAllocation	200,000	200,000	0		
<b>CPX.000391</b>	<b>Purchase of Hand Radios</b>						<b>5,997,774</b>
CPX.0003914-F1	Purchase of Hand Radios	1 EFF	6,000,000	5,997,774	-2,226	Virement approved: All the furniture requirements have been met for the 2014 financial year. Savings of R13 000 to be transferred to C14.14415-F1: Furniture, Tools & Equipment.	
<b>Total for Strategic Support</b>			<b>6,734,231</b>	<b>6,672,439</b>	<b>-61,792</b>		

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WBS Element	Project Description	Fund Source description	2013/2014 Approved Budget (Jan)	2013/2014 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
<b>Support Services</b>							
<b>C14.14304</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>63,612</b>
C14.14304-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 Belville</b>						<b>3,400,000</b>
C13.11106-F1	CCTV roll out Belville	1 EFF	328,100	328,100	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	135,100	135,100	0		
<b>C14.00001</b>	<b>Acquisitions of Firearms: Additional</b>						<b>528,873</b>
C14.00001-F1	Acquisitions of Firearms: Additional	1 EFF	487,400	528,873	41,473	Virement approved: Additional funds required due to an increase in the exchange rate which was not adequately provided for to acquire firearms. R 41 473 to be transferred as follows: R4 599 to be transferred from C14.14407-F1:IT and Related Equipment: Additional,R974 to be transferred from C14.14416-F1:Acquisition of equipment and R35 900 to be transferred from C14.14417-F1:Vehicle Replacement.	
<b>C14.14407</b>	<b>IT and Related Equipment: Additional</b>						<b>189,107</b>
C14.14407-F1	IT and Related Equipment: Additional	1 EFF	193,706	189,107	-4,599	Virement approved: IT and related equipment procured. R4 599 savings to be transferred to C14.00001-F1: Acquisition of firearms: Additional.	
<b>C14.14410</b>	<b>Radio and related equipment : Additional</b>						<b>500,000</b>
C14.14410-F1	Radio and related equipment : Additional	1 EFF	500,000	500,000	0		
<b>C14.14411</b>	<b>Replacement of CCTV equipment</b>						<b>1,000,000</b>
C14.14411-F1	Replacement of CCTV equipment	1 EFF	1,000,000	1,000,000	0		
<b>C14.14415</b>	<b>Upgrading of MPD Training Centre</b>						<b>1,350,575</b>
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	528,010	550,575	22,565	Virement approved: Additional funds required as a result of fees being higher than anticipated for tender 520G. R22 565 to be transferred as follows: R13 000 to be transferred from C14.14101-F1 Furniture, Tools & Equipment: Additional; R2 226 to be transferred from CPX.0003914-F1: Purchase of Hand Radios and R7 339 to be transferred from C14.14417-F1: Vehicle Replacement. Budget provision for the outer years to be amended in the next adjustment budget process to ensure that the total project cost doesn't increase. Subsequent virement approved:	
<b>C14.14416</b>	<b>Acquisition of equipment</b>						<b>270,026</b>
C14.14416-F1	Acquisition of equipment	1 EFF	271,000	270,026	-974	Virement approved: Equipment requirements procured. R974 savings to be transferred to C14.00001-F1: Acquisition of firearms: Additional.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.14417</b>	<b>Vehicles Replacement</b>						<b>956,761</b>
C14.14417-F1	Vehicles Replacement	1 EFF	1,000,000	956,761	-43,239	Virement approved: Vehicles replacement procured. R35 900 savings to be transferred to C14.00001-F1: Acquisition of firearms: Additional. Subsequent virement approved: All vehicles and accessories have been replaced for 2014 financial year. Savings of R7 339 to be transferred to C14.14415-F1: Upgrading of MPD Training centres.	
<b>C14.14418</b>	<b>Replacement of Equipment-Insurance: MP</b>						<b>24,417</b>
C14.14418-F1	Replacement of Equipment-Insurance: MP	2 REVENUE: INSURANCE	16,523	24,417	7,894	Virement approved: Insurance claim settled 7088724. Journal 200007890, R7 894 credited to Profit Centre 18040008 to replace equipment.	
<b>C14.96026</b>	<b>CCTV equipment Area West</b>						<b>1,000,000</b>
C14.96026-F1	CCTV equipment Area West	4 PRIVATE SECTOR FIN	1,000,000	1,000,000	0		
<b>C14.96027</b>	<b>Additional: CCTV Equipment</b>						<b>990,000</b>
C14.96027-F1	Additional: CCTV Equipment	1 EFF	840,000	990,000	150,000	Virement approved: Funds required for the installation of additional CCTV cameras. R 150 000 to be transferred from C14.00080-F1: Integrated Contact Centre.	
<b>CPX.000252</b>	<b>CCTV Installation FY14_W4</b>						<b>200,000</b>
CPX.0002529-F1	CCTV Installation FY14 - ward 4	2 REV:WardAllocation	200,000	200,000	0		
<b>CPX.000268</b>	<b>CCTV Installation FY14_107</b>						<b>200,000</b>
CPX.0002682-F1	CCTV Installation FY14 - ward 107	2 REV:WardAllocation	200,000	200,000	0		
<b>Total for Metro Police Services</b>			<b>6,699,839</b>	<b>6,872,959</b>	<b>173,120</b>		
<b>Law Enforcement and Security Services</b>							
<b>C14.00079</b>	<b>Furniture, tools &amp; equipment: Additional</b>						<b>548,975</b>
C14.00079-F1	Furniture, tools & equipment: Additional	1 EFF	548,160	548,975	815	Virement approved: Additional funds required to supplement shortfall to procure additional equipment for the Problem Building unit emanating from Internal Audit findings. R815 to be transferred from C14.00081-F1 - Radios: Additional.	
<b>C14.00081</b>	<b>Radios: Additional</b>						<b>603,899</b>
C14.00081-F1	Radios: Additional	1 EFF	600,000	603,899	3,899	Virement approved: Additional funds required to procure a radio for new operational staff member appointed for which provision has not been made in 2013/14 financial year. R4 714 to be transferred from C14.14705-F1:Specialised Equipment: Additional. Additional radios acquired for this financial year. Savings of R815 to be transferred to C14.00079-F1: Furniture, Tools & Equipment. Requirements for the current year have been met.	
<b>C14.01008</b>	<b>Vehicles: Animal control unit</b>						<b>992,974</b>
C14.01008-F1	Vehicles: Animal control unit	1 EFF	1,000,000	992,974	-7,026	Virement approved: All vehicles and vehicle accessories requirements for the Animal Control Unit have been met for the 2014 financial year. Savings of R7 026 to be transferred to C14.01099-F1: Replacement.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.01099</b>	<b>Replacement of vehicles</b>						<b>2,007,026</b>
C14.01099-F1	Replacement of vehicles	1 EFF	2,000,000	2,007,026	7,026	Virement approved: Additional funds required to procure the accessories for the replacement vehicles, quotations received for emergency lights higher than anticipated. R7 026 to be transferred from C14.01008-F1 - Vehicles: Animal Control Unit.	
<b>C14.14705</b>	<b>Specialised Equipment: Additional</b>						<b>695,286</b>
C14.14705-F1	Specialised Equipment: Additional	1 EFF	700,000	695,286	-4,714	Virement approved: Specialised equipment acquired cost less than anticipated. R4 714 savings realised to be transferred to C14.00081-F1: Radios-Additional.	
<b>C14.14711</b>	<b>Building improvement</b>						<b>1,100,000</b>
C14.14711-F1	Building improvement	1 EFF	1,100,000	1,100,000	0		
<b>CPX.000315</b>	<b>LESS - Radios IRT</b>						<b>289,527</b>
CPX.000315-F1	Radios for officers on IRT Lanes	4 NG DOT PTI&SG	290,000	289,527	-473	Virement approved: All radios for officers on the IRT Lanes have been acquired for the 2014 financial year. Savings of R473 to be transferred to CPX.0003155-F1: Furniture, Tools & Equipment for IRT.	
<b>CPX.000315</b>	<b>LESS: Furniture, Tools &amp; Equipment - IRT</b>						<b>60,473</b>
CPX.000315-F1	Furniture, Tools & Equipment for IRT	4 NG DOT PTI&SG	60,000	60,473	473	Virement approved: Additional funds required to supplement shortfall to procure additional equipment for the Law Enforcement Office established in Melkbosstrand. R473 to be transferred from CPX.0003153-F1- Radios for Officers on IRT Lanes.	
<b>CPX.000388</b>	<b>Insurance claims: replacement equipment</b>						<b>30,378</b>
CPX.000388-F1	Insurance claims: replacement equipment	2 REVENUE: INSURANCE	0	30,378	30,378	Virement approved: Insurance claim settled 7085512 to replace equipment. Journal 200004721, R8191.44 credited to Profit Centre 18040016. Insurance claim settled 7084206 to replace radio equipment. Journal 200001486, R6009.99 credited to Profit Centre 18040016. Insurance claim settled 7082051 to replace equipment. Journal 200009605, R8097.10 credited to Profit Centre 18040016. Insurance claim settled 7079409 to replace radio equipment. Journal 200009002, R8079.€ credited to Profit Centre 18040016.	
<b>CPX.000407</b>	<b>Radios - WCED</b>						<b>200,000</b>
CPX.000407-F1	Radios - WCED	4 PGWC DOE	0	200,000	200,000	Additional funding received from Provincial Government Western Cape: Education Department	
<b>Total for Law Enforcement and Security Services</b>			<b>6,298,160</b>	<b>6,528,538</b>	<b>230,378</b>		
<b>Traffic Services</b>							
<b>C11.14704</b>	<b>Establish the Maitland Impound Facility</b>						<b>4,485,840</b>
C11.14704-F1	Establish the Maitland Impound Facility	4 PAWC TRANSPORT	1,322,461	1,322,461	0		
<b>C12.14722</b>	<b>Upgrade Centre Traffic Services</b>						<b>1,035,001</b>
C12.14722-F1	Upgrade Centre Traffic Services	3 CRR:WardAllocation	555,573	555,573	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.14716</b>	<b>Upgrade Sandvlei CC for Traffic Services</b>						<b>2,017,688</b>
C13.14716-F1	Upgrade Sandvlei Community Centre	3 CRR:WardAllocation	2,017,688	2,017,688	0		
<b>C14.14701</b>	<b>Traffic Licensing Equipment: Additional</b>						<b>99,585</b>
C14.14701-F1	Traffic Licensing Equipment: Additional	1 EFF	100,000	99,585	-415	Virement approved: All traffic licensing equipment requirements have been met for the year. Cost of equipment was less than anticipated. Savings of R667 to be transferred to C14.14709-F1 Furniture, Tools and Equipment: Additional. Subsequent virement approved: Additional funding required to process payment for VAT which was erroneously claimed on equipment procured. R252 to be transferred from C14.14703-F1 Spec Serv Safety Equipment: Additional.	
<b>C14.14702</b>	<b>Traffic Licencing Equipment: Additional</b>						<b>99,866</b>
C14.14702-F1	Traffic Licencing Equipment: Additional	1 EFF	100,000	99,866	-134	Virement approved: All traffic licensing equipment requirements have been met for the year. Cost of equipment was less than anticipated. Savings of R134 to be transferred to C14.14709-F1 Furniture, Tools and Equipment: Additional.	
<b>C14.14703</b>	<b>Spec Serv Safety Equipment: Additional</b>						<b>199,208</b>
C14.14703-F1	Spec Serv Safety Equipment: Additional	1 EFF	200,000	199,208	-792	Virement approved: All specialised safety equipment requirements have been met for the year. Cost of equipment was less than anticipated. Savings of R540 to be transferred to C14.14709-F1 Furniture, Tools and Equipment: Additional. Subsequent virement approved: Cost of equipment was less than anticipated. Savings of R252 to be transferred to C14.14701-F1 Traffic Licensing Equipment: Additional.	
<b>C14.14704</b>	<b>Property improvement : City Wide</b>						<b>1,723,891</b>
C14.14704-F1	Property Improvement : City Wide	1 EFF	1,695,321	1,695,321	0		
<b>C14.14708</b>	<b>Furniture, tools &amp; equipment: Additional</b>						<b>435,587</b>
C14.14708-F1	Furniture, Tools & Equipment: Additional	1 EFF	439,128	435,587	-3,541	Virement approved: All furniture, tools & equipment requirements have been met for the year. Cost of equipment was less than anticipated. Savings of R4 560 to be transferred to C14.14709-F1 Furniture, Tools and Equipment: Additional. Subsequent virement approved: Additional funding required to process payment for VAT which was erroneously claimed on equipment procured. R1 019 to be transferred from C14.14709-F1 Furniture, Tools & Equipment: Additional.	
<b>C14.14709</b>	<b>Furniture, tools &amp; equipment: Additional</b>						<b>204,882</b>
C14.14709-F1	Furniture, Tools & Equipment: Additional	1 EFF	200,000	204,882	4,882	Virement approved: Additional funds required to supplement shortfall to procure furniture due to costs being greater than anticipated. R5 901 to be transferred as follows: R667 to be transferred from C14.14701-F1: Traffic Licensing Equipment: Additional, R134 to be transferred from C14.14702-F1: Traffic Licensing Equipment: Additional, R540 to be transferred from C14.14703-F1: Spec Serv Safety Equipment: Additional and R4 560 to be transferred from C14.14708-F1: Furniture, Tools & Equipment: Additional. Subsequent virement approved: Cost of equipment was less than anticipated. Savings of R1 019 to be transferred to C14.14708-F1 Furniture, Tools & Equipment: Additional.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.14713</b>	<b>Replacement of vehicles</b>						<b>1,877,734</b>
C14.14713-F1	Replacement of Vehicles	1 EFF	1,877,734	1,877,734	0		
<b>C14.14717</b>	<b>Acquisition &amp; Upgrade - Atlantis</b>						<b>4,000,000</b>
C14.14717-F1	Acquisition & Upgrade - Atlantis	1 EFF	2,501,000	2,501,000	0		
<b>C14.14718</b>	<b>Insurance Claim: IT Equipment</b>						<b>18,233</b>
C14.14718-F1	Insurance Claim: IT Equipment	2 REVENUE: INSURANCE	9,939	18,233	8,294	Virement approved: Insurance claim settled 7087943. Journal 200007684, R8293.76 credited to Profit Centre 18040024 to replace equipment.	
<b>Total for Traffic Services</b>			<b>11,018,844</b>	<b>11,027,138</b>	<b>8,294</b>		
<b>Fire and Rescue Services</b>							
<b>C07.00713</b>	<b>Upgrade Melkbosstrand Fire Station</b>						<b>10,390,711</b>
C07.00713-F1	Upgrade Melkbosstrand Fire Station	1 EFF	11,989	11,989	0		
<b>C14.00058</b>	<b>Replace Medical Equipment</b>						<b>400,000</b>
C14.00058-F1	Replace Medical Equipment	1 EFF	400,000	400,000	0		
<b>C14.14000</b>	<b>Replace Hazmat Equipment</b>						<b>750,000</b>
C14.14000-F1	Replace Hazmat Equipment	1 EFF	750,000	750,000	0		
<b>C14.14103</b>	<b>Replace Radios - IT Equipment</b>						<b>730,000</b>
C14.14103-F1	Replace Radios - IT Equipment	1 EFF	730,000	730,000	0		
<b>C14.14302</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>400,673</b>
C14.14302-F1	Furniture Fittings & Tools: Additional	1 EFF	400,673	400,673	0		
<b>C14.14315</b>	<b>Replacement of Fire Vehicles</b>						<b>3,000,000</b>
C14.14315-F1	Replacement of Fire Vehicles	1 EFF	3,000,000	3,000,000	0		
<b>C14.14346</b>	<b>Replace communication equipment</b>						<b>600,000</b>
C14.14346-F1	Replace communication equipment	1 EFF	600,000	600,000	0		
<b>C14.14348</b>	<b>Replace Fire Fighting Equipment</b>						<b>1,600,000</b>
C14.14348-F1	Replace Fire Fighting Equipment	1 EFF	1,600,000	1,600,000	0		
<b>C14.14350</b>	<b>Replace Fire Fighting Equipment</b>						<b>178,135</b>
C14.14350-F1	Replace Fire Fighting Equipment	1 EFF	178,135	178,135	0		
<b>CPX.000164</b>	<b>Replace Fire Equipment - Insurance FY14</b>						<b>181,634</b>
CPX.000164-F1	Replace Fire Equipment - Insurance FY14	2 REVENUE: INSURANCE	181,634	181,634	0		
<b>Total for Fire and Rescue Services</b>			<b>7,852,431</b>	<b>7,852,431</b>	<b>0</b>		
<b>Disaster Risk Management</b>							
<b>C10.14337</b>	<b>GEMC System Enhancement</b>						<b>619,683</b>
C10.14337-F1	GEMC System Enhancement	1 EFF	315,785	315,785	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C10.14341</b>	<b>Wireless IT Connectivity</b>						<b>114,077</b>
C10.14341-F1	Wireless IT Connectivity	1 EFF	58,479	58,479	0		
<b>C10.14342</b>	<b>VOIP PABX Expansion</b>						<b>630,110</b>
C10.14342-F1	VOIP PABX Expansion	1 EFF	315,785	315,785	0		
<b>C14.00049</b>	<b>Furniture and Equipment</b>						<b>300,000</b>
C14.00049-F1	Furniture and Equipment	1 EFF	300,000	300,000	0		
<b>C14.00059</b>	<b>IT Related equipment</b>						<b>370,000</b>
C14.00059-F1	IT Related equipment	1 EFF	370,000	370,000	0		
<b>C14.00060</b>	<b>DRM Vehicles (Volunteers)</b>						<b>776,068</b>
C14.00060-F1	Vehicles (Volunteers) FY 2014	1 EFF	776,068	776,068	0		
<b>C14.00080</b>	<b>Integrated Contact Centre</b>						<b>68,350,000</b>
C14.00080-F1	Integrated Contact Centre	1 EFF	21,102,123	20,952,123	-150,000	Virement approved: R 150 000 to be transferred to C14.96027-F1: Additional CCTV Equipment. Funds will be received end of May 2014 and to be returned to C14.00080-F1: Integrated Contact Centre.	
<b>C14.14301</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>94,404</b>
C14.14301-F1	Furniture Fittings & Tools: Additional	1 EFF	94,404	94,404	0		
<b>C14.14319</b>	<b>DisMan Centre Additions/Alterations</b>						<b>315,785</b>
C14.14319-F1	DisMan Centre Additions/Alterations	1 EFF	315,785	315,785	0		
<b>C14.14343</b>	<b>Laptops for field officers: Additional</b>						<b>90,890</b>
C14.14343-F1	Laptops for field officers: Additional	1 EFF	90,890	90,890	0		
<b>C14.14344</b>	<b>Replacement of Furniture and Fittings</b>						<b>46,783</b>
C14.14344-F1	Replacement of Furniture and Fittings	1 EFF	46,783	46,783	0		
<b>Total for Disaster Risk Management</b>			<b>23,786,102</b>	<b>23,636,102</b>	<b>-150,000</b>		
<b>Public Emergency Call Centre-107</b>							
<b>C14.14303</b>	<b>Furniture Fittings &amp; Tools: Additional</b>						<b>126,194</b>
C14.14303-F1	Furniture Fittings & Tools: Additional	1 EFF	126,194	126,194	0		
<b>C14.14305</b>	<b>System Enhancement - Incident Processing</b>						<b>220,294</b>
C14.14305-F1	System Enhancement - Incident Processing	1 EFF	221,050	220,294	-756	Virement approved: Costs of the equipment was marginally less than anticipated. R756 minor savings to be transferred C14.14307-F1: IT Related Equipment.	
<b>C14.14306</b>	<b>Upgrade Communication Systems</b>						<b>129,822</b>
C14.14306-F1	Upgrade Communication Systems	1 EFF	129,822	129,822	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.14307</b>	<b>IT Related equipment</b>						<b>802,536</b>
C14.14307-F1	IT Related Equipment	1 EFF	750,000	802,536	52,536	Virement approved: Funding required to purchase an additional high level printer for Emergency Centre due to unforeseen increase in operational requirements. R52 536 to be transferred as follows: R51 780 to be transferred from C14.14308-F1 : Vehicles and R756 to be transferred from C14.14305-F1 :System Enhancement.	
<b>C14.14308</b>	<b>Vehicles</b>						<b>348,220</b>
C14.14308-F1	Vehicles	1 EFF	400,000	348,220	-51,780	Virement approved: Costs of the vehicle was less than anticipated and vehicle was procured. R51 780 savings to be transferred to C14.14307-F1: IT Related 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>64,080,285</b>	<b>64,280,285</b>	<b>200,000</b>		

### **Human Settlements**

#### *Strategic Support Services and Admin*

<b>C12.15201</b>	<b>Computer Equipment - Additional</b>						<b>1,050,000</b>
C12.15201-F1	Computer Equipment - Additional	1 EFF	1,050,000	1,050,000	0		
<b>C12.15202</b>	<b>Furniture &amp; Fittings - Additional</b>						<b>600,000</b>
C12.15202-F1	Furniture & Fittings - Additional	1 EFF	600,000	600,000	0		
<b>C12.15203</b>	<b>Trunking Radios - Additional</b>						<b>50,000</b>
C12.15203-F1	Trunking Radios - Additional	1 EFF	50,000	50,000	0		
<b>C13.15206</b>	<b>Computer Equipment - Replacement</b>						<b>450,000</b>
C13.15206-F1	Computer Equipment - Replacement	1 EFF	450,000	450,000	0		
<b>C13.15207</b>	<b>Furniture &amp; Fittings - Replacement</b>						<b>400,000</b>
C13.15207-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>190,373</b>
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	149,672	190,373	40,701	Virement approved: Insurance claims settled: 7087494, Journal 200006696, R31,471.82 credited to Profit Centre 19040033 to replace air conditioner. 7087796, Journal 200007584, R9,228.21 credited to Profit Centre 19040028 to replace Radio.	
<b>C14.15299</b>	<b>Housing contingency - Insurance</b>						<b>309,627</b>
C14.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	350,328	309,627	-40,701	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<b>Total for Strategic Support Services and Admin</b>			<b>3,050,000</b>	<b>3,050,000</b>	<b>0</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b><i>HS Strategy &amp; Planning</i></b>							
<b>C14.15111</b>	<b>Furniture &amp; Equipment - NHP - Additional</b>						<b>100,000</b>
C14.15111-F1	Furniture & Equipment - NHP - Additional	4 STATE DEPT: OTHER	100,000	100,000	0		
<b>C14.15601</b>	<b>Land Acquisition (USDG)</b>						<b>60,000,000</b>
C14.15601-F2	Land Acquisition	4 NT USDG	60,000,000	60,000,000	0		
<b>Total for HS Strategy &amp; Planning</b>			<b>60,100,000</b>	<b>60,100,000</b>	<b>0</b>		
<b><i>Public Housing and Customer Services</i></b>							
<b>C10.15430</b>	<b>Manenberg CRU Project (1584 units)</b>						<b>259,403,002</b>
C10.15430-F1	Manenberg CRU Project (1584 units)	4 PROV HOUSE DEV BRD	117,958,760	117,958,760	0		
<b>C10.15433</b>	<b>Hanover Park CRU Project (1680 units)</b>						<b>254,332,560</b>
C10.15433-F1	Hanover Park CRU Project (1680 units)	4 PROV HOUSE DEV BRD	63,812,871	63,812,871	0		
<b>C10.15434</b>	<b>Heideveld CRU Project (864 units)</b>						<b>127,924,138</b>
C10.15434-F1	Heideveld CRU Project (864 units)	4 PROV HOUSE DEV BRD	27,629,019	27,629,019	0		
<b>C10.15435</b>	<b>Marble Flats CRU Project (688 units)</b>						<b>122,674,707</b>
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	24,969,751	24,969,751	0		
<b>C11.15401</b>	<b>Major Upgrading of Offices</b>						<b>6,227,676</b>
C11.15401-F1	Major Upgrading of Offices	1 EFF	256,825	256,825	0		
<b>C11.15418</b>	<b>Langa Hostels CRU Project (463 units)</b>						<b>189,790,000</b>
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	11,120,000	11,120,000	0		
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	38,250,000	38,250,000	0		
<b>C11.15439</b>	<b>Brick Skin Walls - Housing Flats</b>						<b>49,584,001</b>
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	12,848,310	12,848,310	0		
<b>C11.15445</b>	<b>Manenberg SEFP &amp; USDG Project</b>						<b>26,859,212</b>
C11.15445-F1	Manenberg SEFP & USDG Project	4 PROV HOUSE DEV BRD	6,887,480	6,887,480	0		
C11.15445-F2	Manenberg SEFP & USDG Project	4 NT USDG	5,646,540	5,646,540	0		
<b>C11.15448</b>	<b>Hanover Park SEFP &amp; USDG Project</b>						<b>33,634,863</b>
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	8,107,674	8,107,674	0		
C11.15448-F2	Hanover Park SEFP & USDG Project	4 NT USDG	4,876,729	4,876,729	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C11.15449</b>	<b>Heideveld SEFP &amp; USDG Project</b>						<b>17,893,997</b>
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	3,257,177	3,257,177	0		
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	3,014,605	3,014,605	0		
<b>C11.15450</b>	<b>Marble Flats SEFP &amp; USDG Project</b>						<b>16,754,757</b>
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	1,996,571	1,996,571	0		
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	1,426,149	1,426,149	0		
<b>C12.15401</b>	<b>Renovations of Offices</b>						<b>7,000,000</b>
C12.15401-F1	Renovations of Offices	1 EFF	7,000,000	7,000,000	0		
<b>C12.15402</b>	<b>Major Upgrading of Depots</b>						<b>300,000</b>
C12.15402-F1	Major Upgrading of Depots	1 EFF	300,000	300,000	0		
<b>C12.15403</b>	<b>Plant &amp; Equipment - Additional</b>						<b>50,000</b>
C12.15403-F1	Plant & Equipment - Additional	1 EFF	50,000	50,000	0		
<b>C12.15404</b>	<b>Land Acquisition - Buy Back</b>						<b>150,000</b>
C12.15404-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150,000	150,000	0		
<b>C12.15405</b>	<b>Major Upgrading - Rental Units (EFF)</b>						<b>6,500,000</b>
C12.15405-F1	Major Upgrading - Rental Units	1 EFF	6,500,000	6,500,000	0		
<b>C12.15406</b>	<b>Major Upgrading - Rental Units (HDF)</b>						<b>6,000,000</b>
C12.15406-F1	Major Upgrading - Rental Units (HDF)	3 HOUSE DEV CPT FND	6,000,000	6,000,000	0		
<b>C12.15425</b>	<b>Brick Skin Walls - Marble Flats</b>						<b>29,715,760</b>
C12.15425-F1	Brick Skin Walls - Marble Flats	3 HOUSE DEV CPT FND	11,023,042	11,023,042	0		
<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	200,000	200,000	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	180,000	180,000	0		
<b>C13.15432</b>	<b>Hard Surface Sandy Areas: Ward 52</b>						<b>1,000,001</b>
C13.15432-F2	Hard Surface Sandy Areas: Ward 52	3 CRR:MayoraiRedress	934,467	934,467	0		
<b>C14.15401</b>	<b>Install a wheel chair ramp Uitsig</b>						<b>10,000</b>
C14.15401-F1	Install a wheel chair ramp Uitsig	3 CRR:WardAllocation	10,000	10,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.15402</b>	<b>Upgrading of Drie Susters Uitsig</b>						<b>250,000</b>
C14.15402-F1	Upgrading of Drie Susters Uitsig	3 CRR:WardAllocation	250,000	250,000	0		
<b>C14.15403</b>	<b>Upgrading: bathroom/kitchen Ward 30</b>						<b>200,000</b>
C14.15403-F1	Upgrading: bathroom/kitchen Ward 30	3 CRR:WardAllocation	200,000	200,000	0		
<b>C14.15404</b>	<b>Upgrading of Flats in Ward 9</b>						<b>100,000</b>
C14.15404-F1	Upgrading of Flats in Ward 9	3 CRR:WardAllocation	100,000	100,000	0		
<b>C14.15411</b>	<b>Upgrade Reading Room - Ward 13</b>						<b>50,000</b>
C14.15411-F1	Upgrade Reading Room - Ward 13	3 CRR:WardAllocation	50,000	50,000	0		
<b>C14.15412</b>	<b>Upgrade Flats - Clarke's Estate</b>						<b>150,000</b>
C14.15412-F1	Upgrade Flats - Clarke's Estate	3 CRR:WardAllocation	150,000	150,000	0		
<b>C14.15413</b>	<b>Installation of IT equipment &amp; security</b>						<b>45,000</b>
C14.15413-F1	Installation of IT equipment & security	3 CRR:WardAllocation	45,000	45,000	0		
<b>CPX.000218</b>	<b>Upgrade Reading Room - Ward 31</b>						<b>90,000</b>
CPX.0002187-F1	Upgrade Reading Room - Ward 31	3 CRR:WardAllocation	90,000	90,000	0		
<b>CPX.000219</b>	<b>Upgrade of Container Ward 13</b>						<b>113,284</b>
CPX.0002195-F1	Upgrade of Container Ward 13	3 CRR:WardAllocation	113,284	113,284	0		
<b>CPX.000220</b>	<b>Upgrade Reading Room Ward 31</b>						<b>48,265</b>
CPX.0002203-F1	Upgrade Reading Room Ward 31	3 CRR:WardAllocation	48,265	48,265	0		
<b>CPX.000220</b>	<b>Upgrade Reading Room Ward 50</b>						<b>10,750</b>
CPX.0002204-F1	Upgrade Reading Room Ward 50	3 CRR:WardAllocation	10,750	10,750	0		
<b>CPX.000269</b>	<b>Leo Mews (CRU)</b>						<b>21,190,000</b>
CPX.0002698-F1	Leo Mews (CRU)	3 SOC DEV CPT FUND:G	21,190,000	21,190,000	0		
<b>Total for Public Housing and Customer Services</b>			<b>386,653,269</b>	<b>386,653,269</b>	<b>0</b>		
<b>HS Development &amp; Delivery</b>							
<b>C06.01622</b>	<b>Rondevlei Housing Project</b>						<b>4,847,744</b>
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	150,000	150,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C06.30881</b>	<b>Wallacedene Phase 10A (PLS)</b>						<b>51,157,347</b>
C06.30881-F2	Wallacedene Phase 10A (PLS)	4 NT USDG	1,000,000	1,000,000	0		
<b>C06.41500</b>	<b>Witsand Housing Project Phase 2 Atlantis</b>						<b>42,183,625</b>
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	4,000,000	4,000,000	0		
<b>C06.41502</b>	<b>Nyanga Upgrading Project(PLF&amp;UISP)</b>						<b>56,601,839</b>
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	11,500,000	11,500,000	0		
<b>C06.41518</b>	<b>Belhar/Pentech Housing Proj: 350 Units</b>						<b>22,631,294</b>
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	6,651,294	6,651,294	0		
<b>C06.41520</b>	<b>Philippi East 5 Housing Project</b>						<b>5,700,497</b>
C06.41520-F1	Philippi East 5 Housing Project	4 PROV HOUSE DEV BRD	25,000	25,000	0		
<b>C06.41531</b>	<b>Manenberg The Downs : Housing Project</b>						<b>20,902,708</b>
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	12,312,760	12,312,760	0		
<b>C06.41540</b>	<b>Bardale / Fairdale:Develop4000Units</b>						<b>145,050,998</b>
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	28,256,810	28,256,810	0		
<b>C06.41568</b>	<b>Happy Valley Phase 2 - 1460 Units</b>						<b>54,555,518</b>
C06.41568-F2	Happy Valley Phase 2 - 1460 Units	4 NT USDG	5,159,500	5,159,500	0		
<b>C06.41570</b>	<b>Ocean View - Mountain View Hsg Project</b>						<b>23,437,531</b>
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	48,000	48,000	0		
<b>C06.42371</b>	<b>10 Ha Somerset West Hsg Project</b>						<b>11,809,904</b>
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	3,600,000	3,600,000	0		
<b>C07.00437</b>	<b>Hazendal Housing Project</b>						<b>4,204,275</b>
C07.00437-F1	Hazendal Housing Project	4 PROV HOUSE DEV BRD	900,000	900,000	0		
C07.00437-F2	Hazendal Housing Project	4 NT USDG	600,000	600,000	0		
<b>C08.15508</b>	<b>Delft - The Hague Housing Project</b>						<b>45,284,802</b>
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	25,500,000	25,500,000	0		
<b>C08.15509</b>	<b>Kanonkop (Atlantis Ext12)Housing Project</b>						<b>11,184,277</b>
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	500,000	500,000	0		
<b>C09.15513</b>	<b>Sir Lowry's Pass Village - 220 Units</b>						<b>8,719,944</b>
C09.15513-F1	Sir Lowry's Pass Village - 220 Units	4 NT USDG	4,900,000	4,900,000	0		
<b>C09.15515</b>	<b>Gugulethu Infill Project Erf 8448/MauMau</b>						<b>48,558,478</b>
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	3,786,935	3,786,935	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C10.15509</b>	<b>Hangberg CRU 70 Units</b>						<b>63,485,625</b>
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	7,000,000	7,000,000	0		
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	5,000,000	5,000,000	0		
<b>C10.15510</b>	<b>Heideveld Duinefontein Housing Project</b>						<b>20,901,291</b>
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	550,000	550,000	0		
<b>C11.15505</b>	<b>Scottsdene New CRU Project - 350 Units</b>						<b>90,281,391</b>
C11.15505-F2	Scottsdene New CRU Project - 350 Units	4 PROV HOUSE DEV BRD	16,761,830	16,761,830	0		
<b>C12.15502</b>	<b>BNG: Housing Developments</b>						<b>6,008,119</b>
C12.15502-F1	BNG: Housing Developments	1 EFF	6,008,119	6,008,119	0		
<b>C12.15506</b>	<b>Edward Street: Grassy Park Development</b>						<b>5,443,000</b>
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	465,000	465,000	0		
<b>C12.15507</b>	<b>Pelican Park Phase 1 Housing Project</b>						<b>82,547,415</b>
C12.15507-F1	Pelican Park Phase 1 Housing Project	4 NT USDG	39,602,955	39,602,955	0		
<b>C12.15510</b>	<b>Morningstar Durbanville Housing Project</b>						<b>8,302,000</b>
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	500,000	500,000	0		
<b>C13.15503</b>	<b>URP Khayelitsha CBD Project - 402 Units</b>						<b>17,331,452</b>
C13.15503-F1	URP Khayelitsha CBD Project - 402 Units	4 NT USDG	2,200,347	2,200,347	0		
<b>C13.15507</b>	<b>Morgans Village B5/B6 (Harmony Village)</b>						<b>21,780,498</b>
C13.15507-F1	Morgans Village B5/B6 (Harmony Village)	4 NT USDG	5,800,000	5,800,000	0		
<b>CPX.000270</b>	<b>Valhalla Park Integrated Housing Project</b>						<b>37,519,000</b>
CPX.000270-F1	Valhalla Park Integrated Housing Project	4 NT USDG	1,000,000	1,000,000	0		
<b>CPX.000270</b>	<b>Fisantekraal Garden Cities Phase 1</b>						<b>39,000,000</b>
CPX.000270-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	21,600,000	21,600,000	0		
<b>Total far HS Development &amp; Delivery</b>			<b>215,378,550</b>	<b>215,378,550</b>	<b>0</b>		
<b>HS Urbanisation</b>							
<b>C13.15701</b>	<b>Inform. Hsg - Upgrade on Council Land</b>						<b>2,000,000</b>
C13.15701-F1	Inform. Hsg - Upgrade on Council Land	3 SOC DEV CPT FUND:G	2,000,000	2,000,000	0		
<b>C13.15703</b>	<b>Hazeldean Housing Project Services</b>						<b>16,314,650</b>
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	8,214,450	8,214,450	0		
<b>C13.15705</b>	<b>Vissershok (Site Establishment)</b>						<b>12,210,800</b>
C13.15705-F1	Vissershok (Site Establishment)	4 NT USDG	10,000,000	10,000,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C13.15710</b>	<b>Concrete washing basins, Informal Areas</b>						<b>88,700</b>
C13.15710-F2	Concrete washing basins, Informal Areas	3 CRR:WardAllocation	86,000	86,000	0		
<b>C14.15101</b>	<b>Urbanisation: Backyards/Infrm Settl Upgr</b>						<b>86,462,361</b>
C14.15101-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	86,462,361	86,462,361	0		
<b>CPX.000151</b>	<b>Two washing basins, ward 85</b>						<b>95,527</b>
CPX.0001518-F1	Two washing basins, ward 85	3 CRR:WardAllocation	95,527	95,527	0		
<b>Total for HS Urbanisation</b>			<b>106,858,338</b>	<b>106,858,338</b>	<b>0</b>		
<b>Total for Human Settlements</b>			<b>772,040,157</b>	<b>772,040,157</b>	<b>0</b>		
<b><i>Economic, Environment &amp; Spatial Planning</i></b>							
<b><i>EESP Management</i></b>							
<b>C14.18101</b>	<b>Computer Equipment: Additional</b>						<b>56,828</b>
C14.18101-F1	Computer Equipment: Additional	1 EFF	56,828	56,828	0		
<b>C14.18499</b>	<b>EESP Contingency Provision - Insurance</b>						<b>52,309</b>
C14.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	54,509	52,309	-2,200	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for EESP Management</b>			<b>111,337</b>	<b>109,137</b>	<b>-2,200</b>		
<b><i>Spatial Planning and Urban Design</i></b>							
<b>C13.18300</b>	<b>Replacement of Computer Equipment</b>						<b>250,000</b>
C13.18300-F1	Replacement of Computer Equipment	1 EFF	250,000	250,000	0		
<b>C14.18302</b>	<b>Public Spaces Inf Settlement Upgrade</b>						<b>3,017,694</b>
C14.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	3,017,694	3,017,694	0		
<b>C14.18303</b>	<b>Quality Public Spaces - Citywide</b>						<b>354,209</b>
C14.18303-F1	Quality Public Spaces - Citywide	4 NT USDG	354,209	354,209	0		
<b>C14.18305</b>	<b>Gardens skatepark</b>						<b>2,568,346</b>
C14.18305-F1	Gardens skatepark	1 EFF	2,985,457	2,568,346	-417,111	Virement approved: Contract 211Q/2012/13 for the construction of Gardens Skate park is due for completion before 30 June 2014. R 417 111 savings have been realised on items including contingencies and other minor reductions in overall quantities associated with specific site conditions encountered. R417 111 to be transferred as follows: R300,000 to be transferred to C12.18428-F1: Green Point Common EE Centre Upgrade and R117 111 to be transferred to C12.18416-F1: Upgrade of Reserves infrastructure.	
<b>C14.18306</b>	<b>Local Area Priority Initiatives [LAPIs]</b>						<b>2,181,216</b>
C14.18306-F1	Local Area Priority Initiatives [LAPIs]	1 EFF	2,181,216	2,181,216	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.18307</b>	<b>Imizamu Yethu Sporting Precinct: Upgrade</b>						<b>3,709,000</b>
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	1,350,000	1,350,000	0		
<b>C14.18308</b>	<b>Strand Pavillion Precinct Upgrade</b>						<b>10,253,271</b>
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	2,374,433	149,271	-2,225,162	Virement approved: The consultants appointed to undertake the detailed design, tender specifications and site monitoring were to have had a contract in place before the construction shut-down period in December 2013. Due to increase in the providers internal workload this milestone was not reached. The City's internal project manager has taken the necessary steps to contract management to remedy performance issues including providing additional expertise to advise the team iro tender related challenges and matters of clarification. This tender was advertised on 22/11/2013 and closed on 13/12/2013. During the evaluation of the tender the consultants encountered challenges which require clarification and advice from Supply Chain Management which is presently ongoing. The project team does not foresee that an award will be adjudicated before the end of the financial year. Budget provision of R 10 million is available in 2014/15 financial year complete phases 1 and commence with phase 2. R2,225,162 to be transferred as follows: R2,015,162 to be transferred to C12.18416-F1: Upgrade of Reserves Infrastructure and R210,000 to be transferred to C12.18412-F1: Specialised Biodiversity Equipment.	
<b>C14.18309</b>	<b>Office Accomodation</b>						<b>1,190,271</b>
C14.18309-F1	Office Accommodation	1 EFF	2,190,271	1,190,271	-1,000,000	Virement approved: Specialised Technical Services department agreed, according to their project delivery dates, that a contractor would be on site to undertake the office revamp during the shut-down period in December 2013. During the evaluation of the tender Specialised Technical Services department advised that a preferred bidder status be requested in order to negotiate directly with the contractors. This lead to delays in the award of Tender 6Q/2013/14: Term Tender for Installation, Refurbishment and Maintenance of Partitioning and Ceilings to Facilities Management within City of Cape Town Corporate buildings and consequently the associated planned project costs and cash flows. Estimates received from Specialised Technical Services department indicates that the full budget will not be spent and that the remaining balance of R1,190,271 will be sufficient to cover the associated costs. R1,000,000 to be transferred as follows: R300,000 to be transferred to C12.18414-F1: Replacement of Plant and Equipment; R360,000 to be transferred to C12.18415-F1: Replacement of IT Equipment; R250,000 to be transferred to C12.18417-F1: Furniture and Fittings: Additional and R90,000 to be transferred to C12.18412-F1: Specialised Biodiversity Equipment.	
<b>C14.18310</b>	<b>Valhalla Park Family Recreation Centre</b>						<b>2,000,000</b>
C14.18310-F1	Valhalla Park Family Recreation Centre	1 EFF	2,000,000	2,000,000	0		
<b>C14.18311</b>	<b>Replacement of Furniture and equipment</b>						<b>200,000</b>
C14.18311-F1	Replacement of Furniture and equipment	1 EFF	200,000	200,000	0		
<b>Total for Spatial Planning and Urban Design</b>			<b>16,903,280</b>	<b>13,261,007</b>	<b>-3,642,273</b>		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Environmental Resource Management</b>							
<b>C11.18410</b>	<b>Acquisition of Land</b>						<b>17,153,374</b>
C11.18410-F1	Acquisition of Land	3 CRR_BLAUU_CON_A REA	5,100,000	5,100,000	0		
<b>C12.18404</b>	<b>Local Agenda 21 Capital Projects</b>						<b>323,756</b>
C12.18404-F1	Local Agenda 21 Capital Projects	1 EFF	64,400	64,400	0		
<b>C12.18407</b>	<b>Local Agenda 21 Capital Projects</b>						<b>275,000</b>
C12.18407-F1	Local Agenda 21 Capital Projects	1 EFF	275,000	275,000	0		
<b>C12.18410</b>	<b>Local Environment and Heritage Projects</b>						<b>1,359,000</b>
C12.18410-F1	Local Environment and Heritage Projects	1 EFF	1,359,000	1,359,000	0		
<b>C12.18411</b>	<b>Replacement of IT and Office Equipment</b>						<b>180,000</b>
C12.18411-F1	Replacement of IT and Office Equipment	1 EFF	180,000	180,000	0		
<b>C12.18412</b>	<b>Specialised Biodiversity Equipment</b>						<b>510,000</b>
C12.18412-F1	Specialised Biodiversity Equipment	1 EFF	210,000	510,000	300,000	Virement approved: Insufficient budget is available to cover the overall cost of the department's Biodiversity equipment requirements for the 2013/14 financial year. Additional funds are required to procure reprioritised items. R300,000 to be transferred as follows: R210,000 to be transferred from C14.18308-F1: Strand Pavilion Precinct Upgrade) and R90,000 to be transferred from C14.18309-F1: Office Accommodation. Funds to be utilised to purchase reprioritised items including radios to improve the communication of staff at the reserves and thereby improving the security of staff and reserve infrastructure.	
<b>C12.18414</b>	<b>Replacement of Plant and Equipment</b>						<b>395,000</b>
C12.18414-F1	Replacement of Plant and Equipment	1 EFF	95,000	395,000	300,000	Virement approved: Insufficient funds were not available to cover the overall cost of the department's requirements and thus only critical items were purchased. Additional funds are required to purchase reprioritised items including fire fighting equipment to safeguard reserves and surrounding areas as well as brush cutters to remove alien vegetation. These are key operational activities to safeguard the City's biodiversity networks and fire hazard management interventions. R 300 000 to be transferred from C14.18309-F1:Office Accommodation.	
<b>C12.18415</b>	<b>Replacement of IT Equipment</b>						<b>490,000</b>
C12.18415-F1	Replacement of IT Equipment	1 EFF	130,000	490,000	360,000	Virement approved: Sufficient funds were not available to cover the overall cost of the department's IT requirements which became necessary as a result of the additional administrative requirements related to the EPWP Alien Invasive Species Management Programme. Additional funds are required to replace obsolete printers. R 360 000 to be transferred from C14.18309-F1:Office Accommodation to replace obsolete printers. These are key operational activities in compliance with the City's Expanded Public Works Programme (EPWP).	

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<b>WBS Element</b>	<b>Project Description</b>	<b>Fund Source description</b>	<b>2013/2014 Approved Budget (Jan)</b>	<b>2013/2014 Proposed Budget</b>	<b>Increase/Decrease</b>	<b>Motivation</b>	<b>Total Project Cost</b>
<b>C12.18416</b>	<b>Upgrade of reserves infrastructure</b>						<b>4,432,273</b>
C12.18416-F1	Upgrade of reserves Infrastructure	1 EFF	2,300,000	4,432,273	2,132,273	Virement approved: Insufficient funds is available to cover the overall cost of the department's fencing requirements for 2013/14 financial year, resulting from land being secured and to be incorporated within the conservation areas which includes Dassenberg, Van Schoorsdrift and Tygerberg. The incorporated land wasn't envisaged in the 2013/14 financial year. There is an urgent requirement to secure the land and protect the biodiversity networks therefore R2,132,273 to be transferred as follows: R2,015,162 to be transferred from C14.18308-F1: Strand Pavilion Precinct Upgrade and R117 111 to be transferred from C14.18305-F1: Gardens Skate park) will be used for the installation of fencing to secure access and protect the City's biodiversity networks.	
<b>C12.18417</b>	<b>Furniture and Fittings: Additional</b>						<b>350,000</b>
C12.18417-F1	Furniture and Fittings: Additional	1 EFF	100,000	350,000	250,000	Virement approved: Sufficient funds were not available to cover the overall cost of the department's Furniture requirements which became necessary as a result of the additional training requirements related to the EPWP Alien Invasive Species Management Programme. Additional funds are required to purchase furniture requirements to provide training to contractors and EPWP staff. This is an ongoing proactive activity to manage alien species. These are key operational activities in compliance with the City's Expanded Public Works Programme (EPWP). R 250 000 to be transferred from C14.18309-F1:Office Accommodation.	
<b>C12.18424</b>	<b>False Bay Ecology Park Development</b>						<b>1,103,275</b>
C12.18424-F1	False Bay Ecology Park Development	4 PAWC - DEDT	1,092,775	1,092,775	0		
<b>C12.18425</b>	<b>E-Filing of Submissions (Signage)</b>						<b>4,914,120</b>
C12.18425-F1	E-Filing of Submissions (Signage)	1 EFF	1,854,090	1,854,090	0		
<b>C13.18425</b>	<b>Furniture and Fittings: Additional</b>						<b>60,000</b>
C13.18425-F1	Furniture and Fittings: Additional	1 EFF	60,000	60,000	0		
<b>C14.18425</b>	<b>Energy Efficiency Retrofits</b>						<b>3,000,000</b>
C14.18425-F1	Energy Efficiency Retrofits	1 EFF	3,000,000	3,000,000	0		
<b>C14.18426</b>	<b>Energy Efficiency and Demand Side Manage</b>						<b>11,820,000</b>
C14.18426-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	11,820,000	11,820,000	0		
<b>C14.18427</b>	<b>Replacement of Equipment (Biodiversity)</b>						<b>13,892</b>
C14.18427-F1	Replacement of Equipment (Biodiversity)	2 REVENUE: INSURANCE	11,692	13,892	2,200	Virement approved: Insurance claim number 7086641. Journal 200004697. R2200 credited to Profit Centre 18020012 to replace lost GPS.	

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.18428</b>	<b>Green Point Common EE Centre Upgrade</b>						<b>360,000</b>
C14.18428-F1	Green Point Common EE Centre Upgrade	1 EFF	60,000	360,000	300,000	Virement approved: Insufficient funds is available to cover the overall cost of the renovations required at the Green Point Common EE Centre in 2013/14 financial year therefor the additional funds are required to upgrade the facility. The old scout hall now called the Biodiversity Show Case Garden Environmental Education (BSG EE) Centre next to the Green Point Urban Park was transferred two years ago and requires urgent upgrading. R300,000 to be transferred from C14.18305-F1:Gardens Skate park and funds to be utilised to provide a suitable venue with the basic essential to host and run biodiversity showcase garden education programmes for learners in Cape Town and also to provide a well-equipped training venue for training interventions that include sessions in the Green Point Urban Park and to continue to provide a venue to the community for events thereby generating a revenue stream.	
<b>C14.18429</b>	<b>Poster Pillars</b>						<b>60,000</b>
C14.18429-F1	Poster Pillars	1 EFF	60,000	60,000	0		
<b>C14.18430</b>	<b>Interpretive Plaques</b>						<b>35,000</b>
C14.18430-F1	Interpretive Plaques	1 EFF	35,000	35,000	0		
<b>C14.18431</b>	<b>Replacement of Equipment (ERM HO)</b>						<b>11,816</b>
C14.18431-F1	Replacement of Equipment (ERM HO)	2 REVENUE: INSURANCE	11,816	11,816	0		
<b>CPX.000288</b>	<b>Westlake Office Development</b>						<b>5,600,000</b>
CPX.0002889-F1	Westlake Office Development	1 EFF	300,000	300,000	0		
<b>CPX.000290</b>	<b>Witsands Reserve Development</b>						<b>1,677,000</b>
CPX.0002903-F1	Witsands Reserve Development	1 EFF	177,000	177,000	0		
<b>CPX.000290</b>	<b>Vehicles FY2014</b>						<b>1,500,000</b>
CPX.0002905-F1	Vehicles FY2014	2 REV: Surplus	1,500,000	1,500,000	0		
<b>Total for Environmental Resource Management</b>			<b>29,795,773</b>	<b>33,440,246</b>	<b>3,644,473</b>		
<b>Planning and Building Dev. Management</b>							
<b>C13.18502</b>	<b>Integrated Planning and Operating System</b>						<b>29,969,641</b>
C13.18502-F1	Integrated Planning and Operating System	1 EFF	12,341,000	12,341,000	0		
<b>C14.18500</b>	<b>Replacement of Computer Equipment</b>						<b>750,000</b>
C14.18500-F1	Replacement of Computer Equipment	1 EFF	750,000	750,000	0		
<b>C14.18501</b>	<b>Replacement of Furniture and equipment</b>						<b>200,000</b>
C14.18501-F1	Replacement of Furniture and Equipment	1 EFF	200,000	200,000	0		
<b>C14.18502</b>	<b>Provision of Filing space and systems</b>						<b>4,000,000</b>
C14.18502-F1	Provision of Filing space and systems	1 EFF	900,000	900,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.18503</b>	<b>Replace equipment - insurance</b>						<b>786</b>
C14.18503-F1	Replace equipment - insurance	2 REVENUE: INSURANCE	786	786	0		
<b>C14.18504</b>	<b>Replace Furniture: insurance</b>						<b>11,258</b>
C14.18504-F1	Replace Furniture: Insurance	2 REVENUE: INSURANCE	11,258	11,258	0		
<b>Total for Planning and Building Dev. Management</b>			<b>14,203,044</b>	<b>14,203,044</b>	<b>0</b>		
<b>Economic Development</b>							
<b>C13.17216</b>	<b>Establishment of Incubation Centre (NJC)</b>						<b>999,782</b>
C13.17216-F2	Establishment of Incubation Centre (NJC)	3 CRR:MayoralRedress	139,950	139,950	0		
<b>C13.17217</b>	<b>Upgrade of container facility at Ntlanga</b>						<b>276,234</b>
C13.17217-F1	Upgrading of containers at Ntlangano	3 CRR:WardAllocation	276,234	276,234	0		
<b>C14.17201</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>20,000</b>
C14.17201-F1	Furniture & equipment: Additional	1 EFF	20,000	20,000	0		
<b>C14.17202</b>	<b>IT Equipment: Additional</b>						<b>30,000</b>
C14.17202-F1	IT equipment: Additional	1 EFF	30,000	30,000	0		
<b>C14.17203</b>	<b>Infrastructure upgrade informal markets</b>						<b>800,000</b>
C14.17203-F1	Infrastructure upgrade informal markets	1 EFF	800,000	800,000	0		
<b>C14.17204</b>	<b>E-Permitting System enhancements</b>						<b>900,000</b>
C14.17204-F1	E-Permitting System enhancements	1 EFF	839,000	839,000	0		
<b>C14.17205</b>	<b>Upgrde of infrastructure Phillipi Market</b>						<b>740,000</b>
C14.17205-F2	Upgrde of infrastructure Phillipi Market	4 PAWC - AGRI	740,000	740,000	0		
<b>C14.17206</b>	<b>Replace Equipment: Insurance</b>						<b>9,939</b>
C14.17206-F1	Replace Equipment: Insurance	2 REVENUE: INSURANCE	9,939	9,939	0		
<b>C14.18901</b>	<b>Bloekombos Business Units: Upgrade</b>						<b>200,000</b>
C14.18901-F1	Bloekombos Business Units: Upgrade	3 CRR:WardAllocation	200,000	200,000	0		
<b>CPX.000291</b>	<b>Establishment of Incubation Centre (NJC)</b>						<b>400,000</b>
CPX.0002913-F1	Establishment of Incubation Centre (NJC)	1 EFF	400,000	400,000	0		
<b>Total for Economic Development</b>			<b>3,455,123</b>	<b>3,455,123</b>	<b>0</b>		
<b>Total for Economic, Environment &amp; Spatial Planning</b>			<b>64,468,557</b>	<b>64,468,557</b>	<b>0</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Tourism, Events and Marketing</b>							
<b>Tourism, Events and Marketing Management</b>							
<b>C13.17402</b>	<b>IT Equipment: Additional</b>						<b>798,786</b>
C13.17402-F1	IT Equipment: Additional	1 EFF	374,863	374,863	0		
<b>C14.17404</b>	<b>IT Equipment: Additional</b>						<b>34,699</b>
C14.17404-F1	IT Equipment: Additional	1 EFF	40,346	34,699	-5,647	Virement approved: R 5647 saving has been identified on C14.17404-F1 IT Equipment: Additional, due to re-prioritisation of IT equipment requirements. R 5647 to be transferred as follows: R 1761 to be transferred to CPX.0002007-F2 IT Insurance laptop claim . R2125 to be transferred to CPX.0002009-F2 IT Insurance laptop and R 1761 to be transferred to CPX.0004005-F2 IT Insurance laptop.	
<b>C14.17405</b>	<b>Contingency Provision: Insurance</b>						<b>164,137</b>
C14.17405-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	173,226	164,137	-9,089	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for Tourism, Events and Marketing Management</b>			<b>588,435</b>	<b>573,699</b>	<b>-14,736</b>		
<b>Integration and Support</b>							
<b>CPX.000200</b>	<b>IT insurance laptop claim</b>						<b>10,850</b>
CPX.0002007-F1	IT insurance laptop claim	2 REVENUE: INSURANCE	4,052	4,052	0		
CPX.0002007-F2	IT insurance laptop claim	1 EFF	5,037	6,798	1,761	Virement approved: Due to the increase in supplier's prices, additional funding is required for the purchase of a replacement laptop and to supplement the shortfall on CPX.0002007-F1:IT insurance laptop ex revenue insurance. R1761 to be transferred from C14.17404-F1 IT Equipment: Additional to procure replacement IT equipment.	
<b>CPX.000200</b>	<b>IT insurance laptop claim - fin</b>						<b>11,220</b>
CPX.0002009-F1	IT insurance laptop claim - fin	2 REVENUE: INSURANCE	5,488	5,488	0		
CPX.0002009-F2	IT insurance laptop claim - fin	1 EFF	3,607	5,732	2,125	Virement approved: Due to the increase in supplier's prices, additional funding is required for the purchase of a replacement laptop and to supplement the shortfall on CPX.0002009-F1:IT insurance laptop ex revenue insurance. R1761 to be transferred from C14.17404-F1 IT Equipment: Additional to procure replacement IT equipment.	
<b>CPX.000400</b>	<b>IT Equipment -laptop insurance claim WDC</b>						<b>10,850</b>
CPX.0004005-F1	IT Equipment -laptop insurance claim WDC	2 REVENUE: INSURANCE	0	9,089	9,089	Virement approved: Insurance claim 7087828 settled. Journal 200006353. R9089 credited to Profit Centre 11080101 to replace stolen laptop.	
CPX.0004005-F2	IT Equipment -laptop insurance claim WDC	1 EFF	0	1,761	1,761	Virement approved: Due to the increase in supplier's prices, additional funding is required for the purchase of a replacement laptop and to supplement the shortfall on CPX.0004005-F1:IT insurance laptop ex revenue insurance. R1761 to be transferred from C14.17404-F1 IT Equipment: Additional to procure replacement IT equipment.	
<b>Total for Integration and Support</b>			<b>18,184</b>	<b>32,920</b>	<b>14,736</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Arts &amp; Culture</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	95,000	95,000	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	650,000	650,000	0		
<b>Total for Arts &amp; Culture</b>			<b>984,858</b>	<b>984,858</b>	<b>0</b>		
<b>Strategic Assets</b>							
<b>C10.10104</b>	<b>Cape Town Stadium</b>						<b>771,661,616</b>
C10.10104-F1	Cape Town Stadium	1 EFF	3,607,351	3,607,351	0		
C10.10104-F2	Cape Town Stadium	4 STATE: SPORT & REC	4,141,105	4,141,105	0		
<b>C10.10105</b>	<b>2010 Reconfiguration of Common</b>						<b>331,003,759</b>
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	2,364,389	2,364,389	0		
<b>C13.00213</b>	<b>Upgrading of City Hall</b>						<b>13,918,983</b>
C13.00213-F1	Upgrading of City Hall	1 EFF	250,253	250,253	0		
<b>C14.00010</b>	<b>2 x Labyrinth Green Point Urban Park</b>						<b>16,500</b>
C14.00010-F1	2 x Labyrinth Green Point Urban Park	3 CRR:WardAllocation	16,500	16,500	0		
<b>C14.00011</b>	<b>Signage at labyrinths, Green Point Park</b>						<b>10,000</b>
C14.00011-F1	Signage at labyrinths, Green Point Park	3 CRR:WardAllocation	10,000	10,000	0		
<b>C14.00031</b>	<b>Purchasing of Plant &amp; Equipment</b>						<b>70,000</b>
C14.00031-F1	Purchasing of Plant & Equipment	1 EFF	70,000	70,000	0		
<b>C14.00033</b>	<b>Purchasing of generator for flood lights</b>						<b>500,000</b>
C14.00033-F1	Purchasing of generator for flood lights	1 EFF	500,000	500,000	0		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.00034</b>	<b>Furniture &amp; Equipment: Mayoral Suite</b>						<b>80,000</b>
C14.00034-F1	Furniture & Equipment: Mayoral Suite	1 EFF	80,000	80,000	0		
<b>C14.00035</b>	<b>Upgrade of Athlone Stadium</b>						<b>28,300,000</b>
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	2,300,000	2,300,000	0		
<b>C14.00036</b>	<b>Install big TV's: Athlone Stadium</b>						<b>1,000,000</b>
C14.00036-F1	Install big TV's: Athlone Stadium	1 EFF	500,000	500,000	0		
<b>C14.00038</b>	<b>Upgrade of lifts &amp; emergency exit doors</b>						<b>700,000</b>
C14.00038-F1	Upgrade of lifts & emergency exit doors	1 EFF	700,000	700,000	0		
<b>C14.00039</b>	<b>Upgrade Generator Exhaust Extract System</b>						<b>1,100,000</b>
C14.00039-F1	Upgrade Generator Exhaust Extract System	1 EFF	60,000	60,000	0		
<b>C14.00040</b>	<b>Construction Waste Room at CT Stadium</b>						<b>1,800,000</b>
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	99,000	99,000	0		
<b>C14.00041</b>	<b>Relocate Visitor Cntr and Restaurant</b>						<b>500,000</b>
C14.00041-F1	Relocate Visitor Cntr and Restaurant	1 EFF	500,000	500,000	0		
<b>C14.00042</b>	<b>Install Electronic Advertising Board:CTS</b>						<b>5,000,000</b>
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	1,000,000	1,000,000	0		
<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	2,000,000	2,000,000	0		
<b>C14.00044</b>	<b>Provision of lifts for empty shafts: CTS</b>						<b>8,450,000</b>
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	464,750	464,750	0		
<b>C14.00046</b>	<b>Temporary Distribution Boards for rental</b>						<b>1,560,000</b>
C14.00046-F1	Temporary Distribution Boards for rental	1 EFF	85,800	85,800	0		
<b>C14.00047</b>	<b>Completion of change rooms at CT Stadium</b>						<b>4,590,000</b>
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	252,450	252,450	0		
<b>C14.00067</b>	<b>2014 AFCON-CHAN: Equipment</b>						<b>4,000,000</b>
C14.00067-F1	2014 AFCON-CHAN: Equipment	4 NT 2014 AFCON	4,000,000	4,000,000	0		
<b>C14.17406</b>	<b>IT Equipment - Laptop - Insurance Claim</b>						<b>9,150</b>
C14.17406-F1	IT Equipment - Laptop - Insurance Claim	2 REVENUE: INSURANCE	9,150	9,150	0		
<b>CPX.000200</b>	<b>Upgrade of Good Hope Centre</b>						<b>5,900,000</b>
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	850,000	850,000	0		
<b>Total for Strategic Assets</b>			<b>23,860,748</b>	<b>23,860,748</b>	<b>0</b>		

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<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>Tourism</b>							
<b>C11.00159</b>	<b>URP Upgrade of Lookout Hill Facility</b>						<b>5,134,537</b>
C11.00159-F1	URP Upgrade of Lookout Hill Facility	4 STATE_NT_URP	1,000,000	1,000,000	0		
<b>C13.17401</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>387,700</b>
C13.17401-F1	Furniture & Equipment: Additional	1 EFF	18,875	18,875	0		
<b>C14.17403</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>50,000</b>
C14.17403-F1	Furniture & Equipment: Additional	1 EFF	50,000	50,000	0		
<b>C14.17407</b>	<b>IT Equipment - Laptop - insurance Claim</b>						<b>9,094</b>
C14.17407-F1	IT Equipment - laptop - insurance claim	2 REVENUE: INSURANCE	8,084	8,084	0		
C14.17407-F2	IT Equipment - laptop - insurance claim	1 EFF	1,010	1,010	0		
<b>Total for Tourism</b>			<b>1,077,969</b>	<b>1,077,969</b>	<b>0</b>		
<b>Total for Tourism, Events and Marketing</b>			<b>26,530,194</b>	<b>26,530,194</b>	<b>0</b>		
<b>Social and Early Childhood Development</b>							
<b>District Service Delivery</b>							
<b>C11.17518</b>	<b>Construction of ECD Centre - Leonsdale</b>						<b>4,260,604</b>
C11.17518-F1	Construction of ECD Centre - Leonsdale	1 EFF	68,266	68,266	0		
<b>C12.17508</b>	<b>Construction of ECD Centres</b>						<b>3,229,237</b>
C12.17508-F1	Construction of ECD Centres	1 EFF	594,315	594,315	0		
<b>C13.17303</b>	<b>Construct ECD Centres-Scorpio</b>						<b>3,295,475</b>
C13.17303-F1	Construct ECD Centres-Scorpio	1 EFF	614,556	401,502	-213,054	Virement approved: All orders for the Construct ECD Centres: Scorpio have been placed and finalised. Tender quotations received were less than expected, resulting in a saving on the project. All the requirements for this project has been met. R 213 054 to be transferred to C14.17308-F1: Furniture & Equipment: Additional.	
<b>C13.17304</b>	<b>Construct ECD Centres-Delft</b>						<b>6,598,492</b>
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	200,000	200,000	0		
<b>C13.17306</b>	<b>Construct ECD Centres-Lenteguer</b>						<b>2,610,262</b>
C13.17306-F1	Construct ECD Centres-Lenteguer	1 EFF	800,000	800,000	0		
<b>C13.17307</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>889,950</b>
C13.17307-F1	Furniture & Equipment: Additional	1 EFF	157,549	157,549	0		
<b>C13.17309</b>	<b>Construction of ECD - Strandfontein</b>						<b>1,499,990</b>
C13.17309-F1	Construction of ECD - Strandfontein	1 EFF	1,493,490	1,493,490	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	2,000,000	2,000,000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2013/2014 Approved Budget (Jan)</i>	<i>2013/2014 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<b>C14.17308</b>	<b>Furniture &amp; Equipment: Additional</b>						<b>723,316</b>
C14.17308-F1	Furniture & Equipment: Additional	1 EFF	510,262	723,316	213,054	Virement approved: The Social Development & Early Childhood Development Directorate has recently gone through a restructuring process, which has resulted in a decision to decentralise services by establishing new Social & Early Childhood Development District offices, thus bringing social & early childhood development services closer to the public. Subsequently, staff are being deployed to the various districts earlier than planned, which has necessitated the need for funds required to procure additional furniture and equipment to enable the optimal functioning of the new District offices.	
<b>C14.17309</b>	<b>Construction of ECD - Nantes</b>						<b>3,700,000</b>
C14.17309-F1	Construction of ECD - Nantes	1 EFF	200,000	200,000	0		
<b>C14.17504</b>	<b>Contingency Provision: Insurance</b>						<b>200,000</b>
C14.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	200,000	200,000	0		
<b>C16.00100</b>	<b>Lotus River Field Crescent ECD</b>						<b>3,500,000</b>
C16.00100-F1	Lotus River Field Crescent ECD	1 EFF	1,000,000	1,000,000	0		
<b>Total for District Service Delivery</b>			<b>7,838,438</b>	<b>7,838,438</b>	<b>0</b>		
<b>Total for Social and Early Childhood Development</b>			<b>7,838,438</b>	<b>7,838,438</b>	<b>0</b>		
<b>Grand Total</b>			<b>5,606,388,002</b>	<b>5,611,642,302</b>	<b>5,254,300</b>		

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