

City of Cape Town

2009/2010 Capital Adjustments Budget - May 2010

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Office of the City Manager</i>							
<i>Office of the City Manager</i>							
C09.21002-F1	Office Equipment	1 EFF	40 000	40 000	0	40 000	
C10.00029-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	72 360	72 360	0	72 360	
C10.20199-F1	OCM contingency provision - Insurance	2 REVENUE: INSURANCE	98 421	30 550	-67 871	30 550	Decentralised bulk provision for insurance claim settlements.
<i>Total for Office of the City Manager</i>			210 781	142 910	-67 871		
<i>Executive Support</i>							
C09.24002-F1	Office Equipment	1 EFF	100 000	100 000	0	100 000	
C10.00027-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	324 000	324 000	0	324 000	
C10.00560-F1	Replacement of computer monitor	2 REVENUE: INSURANCE	1 505	1 505	0	1 505	
<i>Total for Executive Support</i>			425 505	425 505	0		
<i>Governance & Interface</i>							
C09.25003-F1	Improvement to Subcouncil Offices & Equi	1 EFF	970 000	970 000	0	970 000	
C09.25005-F1	Upgrading of Sub-Council Offices	4 NT RESTRUCTURING	590 376	590 376	0	6 998 187	
C10.00030-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	1 457 621	1 457 621	0	1 457 621	
C10.00036-F1	Ward Forum Project	1 EFF	140 000	140 000	0	140 000	
C10.00049-F1	Loud hailer	3 AFF:WardAllocation	8 000	8 000	0	8 000	
C10.00130-F1	CPU for Cllr Raymond	2 REVENUE: INSURANCE	5 985	5 985	0	5 985	
C10.00133-F1	Office tables for ward 7	3 AFF:WardAllocation	6 269	6 269	0	6 269	
C10.00135-F1	Laptop Cllr Lee	2 REVENUE: INSURANCE	15 315	15 315	0	15 315	
C10.00136-F1	CPU Cllr Maxakato	2 REVENUE: INSURANCE	7 125	7 125	0	7 125	

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C10.00144-F1	Replacement of IT equipment	2 REVENUE: INSURANCE	14 524	14 524	0	14 524	
C10.00147-F1	Replacement of CPU	2 REVENUE: INSURANCE	7 125	7 125	0	7 125	
C10.00166-F1	Replacement of Laptop - Cllr Pascoe	2 REVENUE: INSURANCE	0	11 036	11 036	11 036	Insurance claim settled.
C10.00167-F1	Replacement Laptop proxima record - SC16	2 REVENUE: INSURANCE	0	29 477	29 477	29 477	Insurance claim settled.
C10.25002-F1	Harare Square Business Hub	4 NT NDPG	2 600 000	2 600 000	0	22 600 000	
C10.96015-F1	Work live units Ntlazane Road	4 NT NDPG	600 000	600 000	0	3 300 000	
C10.99918-F1	Replacement of Monitor TV Print - P/Part	2 REVENUE: INSURANCE	0	27 358	27 358	27 358	Insurance claim settled.
<i>Total for Governance & Interface</i>			6 422 340	6 490 211	67 871		
<i>Ombudsperson</i>							
C09.26003-F1	Computers & Equipment	1 EFF	53 501	53 501	0	53 501	
C10.00028-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	28 560	28 560	0	28 560	
<i>Total for Ombudsperson</i>			82 061	82 061	0		
<i>Forensic Services</i>							
C09.00513-F1	Furniture	4 NT RESTRUCTURING	350 000	350 000	0	680 956	
C09.00514-F1	Computer Equipment	4 NT RESTRUCTURING	100 000	100 000	0	199 759	
<i>Total for Forensic Services</i>			450 000	450 000	0		
<i>IDP/OPM</i>							
C10.16502-F1	Furniture & Fittings	2 REVENUE	77 158	121 820	44 662	121 820	The current capital provision is insufficient to cover the unauthorized expenditure on the operating budget.
<i>Total for IDP/OPM</i>			77 158	121 820	44 662		
<i>Total for Office of the City Manager</i>			7 667 845	7 712 507	44 662		
<i>Internal Audit</i>							
<i>Internal Audit</i>							
C08.31005-F1	Computer Hardware	1 EFF	171 600	171 600	0	171 600	
C09.31001-F1	Furniture and Equipment	1 EFF	206 527	206 527	0	368 498	

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C09.31002-F1	Furniture and Equipment	1 EFF	47 600	47 600	0	47 600	
C10.31099-F1	IA contingency provision - Insurance	2 REVENUE: INSURANCE	50 000	50 000	0	50 000	
<i>Total for Internal Audit</i>			475 727	475 727	0		
<i>Total for Internal Audit</i>			475 727	475 727	0		

Utility Services

Utility Services Support

C09.82003-F1	Computer Equipment	1 EFF	100 000	100 000	0	100 000	
C09.82004-F1	Furniture Fittings and Equipment	1 EFF	40 000	40 000	0	40 000	
C09.82010-F1	Furniture, Fittings, Tools & Equipm	2 REVENUE	40 000	40 000	0	40 000	
C10.82099-F1	USS contingency provision - Insurance	2 REVENUE: INSURANCE	50 000	50 000	0	50 000	
<i>Total for Utility Services Support</i>			230 000	230 000	0		

Electricity Services

C07.00617-F1	Rosmead Avenue Reinforcement	1 EFF	17 684 190	17 684 190	0	154 093 740	
C07.00618-F1	Boston - Transformer Replacement	1 EFF	1 863 320	1 863 320	0	2 709 640	
C07.01225-F1	SCADA System RTUs	1 EFF	294 800	294 800	0	3 362 474	
C07.01384-F1	Weatherproof Transformer Bays: West	1 EFF	1 700 000	1 700 000	0	1 964 388	
C07.01390-F1	SCADA W integration (RTU)	1 EFF	227 000	227 000	0	4 878 158	
C07.01593-F1	SCADA W Masterstatn Replacemt (HW & Eng)	1 EFF	2 250 000	2 250 000	0	29 719 605	
C07.41934-F1	Roggebaai Upgrade	1 EFF	29 916 100	29 916 100	0	172 061 582	
C07.41944-F1	Sea Point Ph2 Transformer Replacement	1 EFF	9 197 800	9 197 800	0	21 833 297	
C07.41960-F1	Bisschop Road	1 EFF	313 900	313 900	0	59 377 414	
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	150 000	150 000	0	150 000	
C08.84003-F1	66kV OH Line Refurb (Insulators)	1 EFF	550 000	550 000	0	996 717	
C08.84005-F1	SPS Unit new generator transformer	1 EFF	8 000 000	8 000 000	0	15 793 272	
C08.84007-F1	HV Switchgear Replacement	1 EFF	8 900 000	8 900 000	0	16 953 480	
C08.84033-F1	HV-Switch/Stat emergency lighting Refurb	1 EFF	70 920	70 920	0	493 792	
C08.84035-F1	HV-Substation ventilation pressure Syst	1 EFF	127 310	127 310	0	293 970	
C08.84036-F1	132kV OHlinerefurbish Suspension Hrdware	1 EFF	1 150 000	1 150 000	0	1 150 000	

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C08.84039-F1	APS transformer cooling modifications	1 EFF	500 000	500 000	0	500 000	
C08.84040-F1	APS switch/stat Battry&charger Replacem	1 EFF	60 188	60 188	0	470 680	
C08.84043-F1	Main Subst MV Switchgear Replacement	1 EFF	3 451 600	3 451 600	0	42 696 645	
C08.84047-F1	Retreat Reinforcement	1 EFF	51 604 500	51 604 500	0	68 576 662	
C08.84048-F1	132kV Interlock Replacement	1 EFF	4 350 650	4 350 650	0	16 675 800	
C08.84049-F1	Retreat Area Office	1 EFF	150 000	150 000	0	1 849 521	
C08.84058-F1	Century City	1 EFF	6 728 530	6 728 530	0	6 728 530	
C08.84060-F1	2010: CBD Elect Infrastr Re-inforcement	1 EFF	17 875 095	17 875 095	0	131 352 872	
C08.84067-F1	HV Cable Pressure alarm syst replacemen	1 EFF	400 000	400 000	0	400 000	
C09.84008-F1	Parow South Upgrade	1 EFF	13 744 400	13 744 400	0	15 907 200	
C09.84009-F1	Strand Upgrade	1 EFF	40 203 020	40 203 020	0	46 038 020	
C09.84011-F1	132kv OH Line Refurbish Structure	1 EFF	100 000	100 000	0	100 000	
C09.84013-F1	Athlone - M Gardens link box replacement	1 EFF	542 100	542 100	0	542 100	
C09.84016-F1	132kv OH Line Refurbish (ground earth)	1 EFF	100 000	100 000	0	100 000	
C09.84018-F1	Gordons Bay NER	1 EFF	487 800	487 800	0	487 800	
C09.84021-F1	HV OH line life Assessment System	1 EFF	100 000	100 000	0	100 000	
C09.84024-F1	Replace recorder MLCP Lybrith temperatur	1 EFF	31 517	31 517	0	70 348	
C09.84027-F1	Langeberg : Transformer Replacement	1 EFF	17 633 210	17 633 210	0	20 071 673	
C09.84030-F1	A&B Shaft Add vent, fans, intake ducts	1 EFF	1 000 000	1 000 000	0	1 000 000	
C09.84031-F1	66kv OH Line Refurbish (ground earth)	1 EFF	100 000	100 000	0	100 000	
C09.84033-F1	AGT New Fuel offloading pump & pipes	1 EFF	100 000	100 000	0	100 000	
C09.84065-F1	New Building Complex Bloemhof	1 EFF	12 682 780	12 682 780	0	19 802 224	
C09.84066-F1	Asbestos Roofing Replacement	1 EFF	5 000 000	5 000 000	0	6 733 836	
C09.84067-F1	City Depot - Shed Restoration	1 EFF	386 654	386 654	0	853 952	
C09.84201-F1	Street Lighting: Peerless Park & N1	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C09.84204-F1	Festive Lights: Bheuwel,BLavis,Valh Park	3 AFF:WardAllocation	1 256	1 256	0	100 000	
C09.84205-F1	Install High Mast :MetropolitanSP Vygerb	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84206-F1	Install High Mast: Jungle Zone 1 opp. 13	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.84207-F1	Install High Mast: Vokwana & Ndlwana Way	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.84208-F1	Instal High Mast:Mandela Prk & Sir Lowry	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C09.84209-F1	Instal High Mast: Mission Grd/ Sir Lowry	3 AFF:WardAllocation	40 000	40 000	0	40 000	

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C09.84210-F1	Christmas Lights:Ward 83	3 AFF:WardAllocation	1 158	1 158	0	59 999	
C09.84212-F1	Christmas Lights : Chris Nissen Park	3 AFF:WardAllocation	2 056	2 056	0	60 000	
C09.84213-F1	Street Lights:Frigate, Weltevrede&Volstr	3 AFF:WardAllocation	32 333	32 333	0	49 999	
C09.84214-F1	Street Lights: Colorado - Open space	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.84215-F1	Install FestiveLights: AZ Berman	3 AFF:WardAllocation	9 035	9 035	0	124 999	
C09.84216-F1	Install Street Light:Botterblom,Orchard	3 AFF:WardAllocation	32 333	32 333	0	49 999	
C09.84217-F1	Install Street Light:Boabab& Buffalo Str	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84218-F1	Streamers Xmas Light Ext: Woodstock PH2	3 AFF:WardAllocation	2 593	2 593	0	24 499	
C09.84222-F1	Install High Mast: Zone18 & Ulwazi Langa	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C09.84226-F1	Install Christmas Lights: Ward 14	3 AFF:WardAllocation	1 343	1 343	0	25 000	
C09.84227-F1	Install Xmas Lights: Kasselsvlei Rd	3 AFF:WardAllocation	2 446	2 446	0	60 000	
C09.84232-F1	Inst Streetlights:Parks Hughes St Belhar	3 AFF:WardAllocation	22 113	22 113	0	22 113	
C09.84234-F1	Streetlight:Lithaba,Mvoti- AllPark Delft	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.84236-F1	New Lights in Parks throughout Wards	3 AFF:WardAllocation	47 831	47 831	0	47 831	
C09.84245-F1	Construct High Mast & Floodlight Ward 45	3 AFF:WardAllocation	483 701	483 701	0	500 000	
C09.84248-F1	Christmas Tree Summer Green- Permanent	3 AFF:WardAllocation	2 667	2 667	0	49 999	
C09.84250-F1	Streetlight: Sonwabile Dr,Old Cross Rd	3 AFF:WardAllocation	135 000	135 000	0	135 000	
C09.84251-F1	Inst Streetlights: Gwayi Str OldCross Rd	3 AFF:WardAllocation	135 000	135 000	0	135 000	
C09.84252-F1	Inst Streetlight:Terminus Rd Nyanga East	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84253-F1	Inst Streetlight:Welile Dakuse St Nyanga	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84254-F1	Inst Streetlight:Steve KanoretzSt Nyanga	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84255-F1	Inst Streetlight:Tom Str New Cross Roads	3 AFF:WardAllocation	52 106	52 106	0	99 991	
C09.84258-F1	Informal Settlements: Area Lighting	3 AFF: Electricity	812 748	0	-812 748	0	Demand for conventional street lighting lower than anticipated. Demand predominantly with High mast lighting. Funds not to be utilised.
C09.84262-F1	High Mast Light, Cathedral Rd Manenberg	3 AFF:WardAllocation	125 000	125 000	0	125 000	
C09.84265-F1	Constr High Mast & Floodlights Ward40	3 AFF:WardAllocation	290 593	290 593	0	392 629	
C09.84267-F1	Streetlight: Akasia Str , Silveroaks	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C09.84268-F1	Instal High Mast -Klipfontein Mission St	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C09.84269-F1	Prov of Lights: Donkin str Parks	3 AFF:WardAllocation	12 000	12 000	0	12 000	
C09.84270-F1	High Mast: Westbank Crossing Ward19	3 AFF:WardAllocation	13 734	13 734	0	13 734	

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C09.84271-F1	Flood Lights : Siyanyanzela	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C09.84274-F1	Construction of Flood Lights: Ward 42	3 AFF:WardAllocation	343 741	343 741	0	343 741	
C09.84276-F1	Prov of Streetlighting : SLP Village	3 AFF: Electricity	440 000	440 000	0	440 000	
C09.84278-F1	Upgrade Streetlights : Throughout Ward35	3 AFF:WardAllocation	22 218	22 218	0	22 218	
C09.84279-F1	Prov High Mast Lighting: Middestad Mall	3 AFF:WardAllocation	11 314	11 314	0	11 314	
C09.84280-F1	Install High Masts : Ward 90	3 AFF:WardAllocation	14 415	14 415	0	14 415	
C09.84282-F1	Streetlighting : Upper Oldenland Rd	3 AFF:WardAllocation	3 558	3 558	0	3 558	
C09.84283-F1	Install additional outreach arms	3 AFF:WardAllocation	8 400	8 400	0	8 400	
C09.84284-F1	Public Lights: Midmar Str, Groenvlei	3 AFF:WardAllocation	8 046	8 046	0	8 046	
C09.84285-F1	Install 2 x 17m High Mast Light	3 AFF:WardAllocation	28 131	28 131	0	28 131	
C09.84288-F1	Streetlights : Sagoloda Str - Village 2	3 AFF:WardAllocation	108 908	108 908	0	108 908	
C09.84289-F1	Constr. Flood Lights : Ward 44	3 AFF:WardAllocation	123 952	123 952	0	131 205	
C09.84291-F1	High Mast Lighting: Khayelitsha	4 STATE_NT_URP	66 944	66 944	0	78 940	
C09.84292-F1	Constr & Installation of Flood Lights	3 AFF:WardAllocation	17 929	17 929	0	62 705	
C09.84294-F1	High Mast lights - Green Point Phase 2	3 AFF:WardAllocation	12 039	12 039	0	12 039	
C09.84296-F1	Wallacedene Streetlighting	3 AFF: Electricity	1 055 000	1 055 000	0	1 210 000	
C09.84297-F1	Prov of Street &Highmast Lights-Enkanini	4 STATE_NT_URP	480 911	480 911	0	1 051 959	
C09.84299-F1	Replace lights at taxi rank, Lwandle	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C09.84300-F1	Upgrading of street lights in Bellrai	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.84303-F1	Instal of Park Lights:Isikhova Pk Mfulen	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C09.84304-F1	Instal of Park Lights: Indwe Pk Mfuleni	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C09.84305-F1	Area Lighting in Parks Ward 76	3 AFF:WardAllocation	49 474	49 474	0	49 474	
C09.84306-F1	Area Lighting in Parks Ward 79	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.84307-F1	Instal of HighMast & Flood Lights: Delft	3 AFF:WardAllocation	115 742	115 742	0	135 018	
C09.84308-F1	Instal Floodlights in all Parks : Delft	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C09.84311-F1	Installation of Floodlights - Jabula I/S	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C09.84312-F1	Installation of Floodlights -Monwood I/S	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C09.84313-F1	Installation of Floodlights-Olieboom I/S	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C09.84314-F1	Installation of Floodlights-Sweet Home	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C09.84315-F1	Installation of Floodlights-Vukuzenzela	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C09.84316-F1	Installation of Floodlights-Willison I/S	3 AFF:WardAllocation	20 000	20 000	0	20 000	

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C09.84317-F1	Installation of Floodlights-Victoria Mxe	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.00372-F1	Substation Protection Replacement	1 EFF	2 608 000	2 608 000	0	2 608 000	
C10.00373-F1	Optic Fibre Installations	1 EFF	6 500 000	6 500 000	0	6 500 000	
C10.00374-F1	PAX and PABX Installations	1 EFF	350 000	350 000	0	350 000	
C10.00375-F1	Protect Comm Wide Area Network Expans	1 EFF	380 000	380 000	0	380 000	
C10.00380-F1	HV Substation gate and fence replacement	1 EFF	2 100 000	2 100 000	0	2 100 000	
C10.01591-F1	PQ System Expansion	1 EFF	290 000	290 000	0	290 000	
C10.41914-F1	Prepayment Vending System Upgrading	1 EFF	1 929 000	1 929 000	0	1 929 000	
C10.84001-F1	Computer Equipment Additional	3 AFF: Electricity	5 500 000	5 500 000	0	5 500 000	
C10.84002-F1	Computer Equipment Replacement	3 AFF: Electricity	4 000 000	4 000 000	0	4 000 000	
C10.84003-F1	Communication Equipment	3 AFF: Electricity	2 200 000	2 200 000	0	2 200 000	
C10.84004-F2	System Equipment Replacement: East	3 AFF: Electricity	23 400 000	23 400 000	0	23 400 000	
C10.84005-F2	System Equipment Replacement: North	3 AFF: Electricity	10 100 000	10 100 000	0	10 100 000	
C10.84006-F1	Safety Equipment	3 AFF: Electricity	500 000	500 000	0	500 000	
C10.84007-F2	System Equipment Replacement: South	3 AFF: Electricity	18 000 000	18 000 000	0	18 000 000	
C10.84008-F1	Test Equipment	3 AFF: Electricity	7 000 000	6 250 000	-750 000	6 250 000	Test equipment requirements re-evaluated to cater for needs on Street Lighting: City Wide projects. Savings of R 750 000 to be transferred to C10.84259-F1
C10.84010-F1	Capital Metering Replacement	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.84011-F1	Computer Equipment	2 REVENUE	400 000	400 000	0	400 000	
C10.84012-F1	HV Substation Ground Surfacing	1 EFF	1 500 000	1 500 000	0	1 500 000	
C10.84015-F1	HV Substation LV board replacement	1 EFF	553 000	553 000	0	553 000	
C10.84016-F1	Vehicles : Replacement	3 AFF: Electricity	26 000 000	26 000 000	0	26 000 000	
C10.84016-F2	Vehicles : Replacement	2 REVENUE: INSURANCE	149 555	149 555	0	149 555	
C10.84017-F1	Additional Ground : Bloemhof Complex	1 EFF	33 000 000	33 000 000	0	33 000 000	
C10.84018-F1	Mechanical Plant : Additional	3 AFF: Electricity	4 665 310	4 665 310	0	4 665 310	
C10.84019-F1	SPS Unit cooler replacement set	1 EFF	4 000 000	4 000 000	0	4 000 000	
C10.84021-F1	Vehicles : Additional	3 AFF: Electricity	16 877 660	16 877 660	0	16 877 660	
C10.84024-F1	SPS UCW Dual Redundancy Telemetry Sys	1 EFF	200 000	200 000	0	200 000	
C10.84027-F1	Mechanical Plant : Replacement	3 AFF: Electricity	620 000	620 000	0	620 000	

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C10.84037-F1	HV - Switch/ Stat battery replacement	1 EFF	500 000	500 000	0	500 000	
C10.84038-F1	Office Equipment & Furniture	3 AFF: Electricity	2 300 000	2 300 000	0	2 300 000	
C10.84039-F1	Security Equipment	3 AFF: Electricity	3 500 000	3 500 000	0	3 500 000	
C10.84040-F1	Tools & Equipment	3 AFF: Electricity	6 750 000	6 750 000	0	6 750 000	
C10.84041-F1	Office Furniture	2 REVENUE	1 500 000	1 500 000	0	1 500 000	
C10.84042-F1	Tools & Equipment	2 REVENUE	2 500 000	2 500 000	0	2 500 000	
C10.84044-F1	Oakdale Upgrade	1 EFF	16 892 800	16 892 800	0	54 625 050	
C10.84046-F1	Serv Con (Tariff): North	4 PRIVATE SECTOR FIN	3 750 000	3 750 000	0	3 750 000	
C10.84047-F1	Serv Con (Tariff): East	4 PRIVATE SECTOR FIN	2 500 000	2 500 000	0	2 500 000	
C10.84048-F1	Serv Con (Tariff): South	4 PRIVATE SECTOR FIN	2 000 000	2 000 000	0	2 000 000	
C10.84049-F1	HV OH structures - Anti-Theft Protect	1 EFF	100 000	100 000	0	100 000	
C10.84052-F1	Electricity Demand Side Management	4 ELEC DEM SIDE MAN	3 508 772	3 508 772	0	3 508 772	
C10.84055-F1	Facilities Alterations & Upgrading	3 AFF: Electricity	48 500 000	48 500 000	0	48 500 000	
C10.84056-F1	Revenue Insurance : Radios	2 REVENUE: INSURANCE	18 989	27 635	8 646	27 635	Insurance claim settled.
C10.84057-F1	Revenue Insurance: Tools & Equipment	2 REVENUE: INSURANCE	18 978	26 003	7 025	26 003	Insurance claim settled.
C10.84060-F1	ERP AMI Solution	3 AFF: Electricity	2 000 000	2 000 000	0	7 000 000	
C10.84066-F1	Substation Fencing - South	1 EFF	4 000 000	4 000 000	0	4 000 000	
C10.84068-F1	Substation Fencing - North	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.84069-F1	Substation Fencing - East	1 EFF	2 500 000	2 500 000	0	2 500 000	
C10.84099-F1	ES contingency provision - Insurance	2 REVENUE: INSURANCE	812 478	796 807	-15 671	796 807	Decentralised bulk provision for insurance claim settlements.
C10.84111-F1	Serv Conn (Quote): N -Private Sec Funded	4 PRIVATE SECTOR FIN	8 400 000	8 400 000	0	8 400 000	
C10.84111-F2	Conn Infr (Quote): N -DC Funded	3 BICL Elec Serv Gen	14 900 000	14 900 000	0	14 900 000	
C10.84112-F1	Serv Conn (Quote): E -Private Sec Funded	4 PRIVATE SECTOR FIN	10 000 000	10 000 000	0	10 000 000	
C10.84112-F2	Conn Infr (Quote): E -DC Funded	3 BICL Elec Serv Gen	16 800 000	16 800 000	0	16 800 000	
C10.84113-F1	Serv Conn (Quote): S -Private Sec Funded	4 PRIVATE SECTOR FIN	4 400 000	4 400 000	0	4 400 000	
C10.84113-F2	Conn Infr (Quote): S -DC Funded	3 BICL Elec Serv Gen	9 400 000	9 400 000	0	9 400 000	
C10.84114-F1	Syst Infr: N -EFF	1 EFF	6 140 000	6 140 000	0	6 140 000	

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C10.84114-F2	Syst Infr: N -DC	3 BICL Elec Serv Gen	18 800 000	22 400 000	3 600 000	22 400 000	The work required to integrate the medium voltage network with the upgrading of main substations, switchboards was not budgeted adequately. Additional funds are required to complete the work in accordance with the planned programme.
C10.84115-F1	Syst Infr: E -EFF	1 EFF	3 140 000	3 140 000	0	3 140 000	
C10.84115-F2	Syst Infr: E -DC	3 BICL Elec Serv Gen	17 600 000	14 000 000	-3 600 000	14 000 000	Route planning issues have delayed the installation of a cable between Rusthof and Dennehof substations. Savings of R3 600 000 are available for transfer to C10.84114-F2 (Infrastructure North DC). Installation of the cable has been postponed to 2010/2011 and sufficient budget is available (C11.84115-F3, System Infrastructure : East).
C10.84116-F1	Syst Infr: S -EFF	1 EFF	1 020 000	1 020 000	0	1 020 000	
C10.84116-F2	Syst Infr: S -DC	3 BICL Elec Serv Gen	17 000 000	17 000 000	0	17 000 000	
C10.84200-F1	Christmas Lights Ward 83	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.84201-F1	Prov of Streetlights: Musica Ave, Macass	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84202-F1	Pella : Provision of streetlights	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.84203-F1	Instal Floodlights - Klip Rd Clinic	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.84204-F1	Instal Floodlights:Open field LotusRiver	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.84205-F1	Instal Floodlights:Raymond Circle,Grassy	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.84206-F1	Instal Floodlights adj to Church, Lotus	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.84207-F1	Instal Floodlights onfield Falcon Way,LR	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.84208-F1	Instal artificial Christmas Trees in W63	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84209-F1	Lighting at Kingsway Rd, Plumstead	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.84211-F1	High Mast Lights Ward 82	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84212-F1	High Mast Lights Ward 99	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84213-F1	Street Lighting within Ward 11	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84214-F1	Christmas Lights within Ward 14	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.84215-F1	Christmas Lights within Ward 17	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84216-F1	Fence substations in Westlake	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.84217-F1	New lights in parks & open spaces, Ward5	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.84218-F1	Upgrade lighting in park opp. Strand P/O	3 AFF:WardAllocation	20 000	20 000	0	20 000	

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C10.84219-F1	Replace overhead electricity cables-Good	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.84220-F1	Festive Season lights in Oliver Tambo	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.84221-F1	Festive Lighs in Ingulube and Bristol	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.84222-F1	Upgrade of lighting : Ward 53	3 AFF:WardAllocation	46 000	46 000	0	46 000	
C10.84223-F1	Provision of lights on parks	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.84224-F1	Lighting of Green Point Pedestrian lane	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.84226-F1	Upgrading AZ Berman Festive Lights	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84227-F1	Area Lighting in Open Public Spaces WD81	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84228-F1	Flood Lights:Beaverhead Ln,Sherwood Park	3 AFF:WardAllocation	65 000	65 000	0	65 000	
C10.84229-F1	Festive Lights Ward 13	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.84230-F1	Festive Lights Ward 82	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84232-F1	Prov of Floodlights:Paradise Pk Ln Mamre	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C10.84233-F1	Prov of Floodlights:Witsand -resource Ct	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84234-F1	Install Floodlights: Walmer Rd, Parkwood	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.84235-F1	High Mast Light: Los Angelos Ward 18	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84236-F1	Festive Lighting: Lavis Drive	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.84237-F1	Upgr. Str. Lights:Suid & DuncanStr Bellv	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.84238-F1	Upgr. Str.Lights:King Edward Str Parow	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.84239-F1	Instal High Mast Light-C/ONGumla&Adel St	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84240-F1	Upgr. Str.Lights:Hill View Str Parow Val	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.84241-F1	Upgr. Str.Lights:Sarel Ciliers Str Kempe	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.84242-F1	Festive Lights:Claredon Str Parow Valley	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.84243-F1	Lighting in ward 59	3 AFF:WardAllocation	71 000	71 000	0	71 000	
C10.84244-F1	Streetlights at Madolo Street	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.84245-F1	Lighting at Vygieskraal & Canal Turfhall	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.84246-F1	Lighting on InformalSportsfield Lansport	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.84247-F1	Erection of high mast light in Joe Slovo	3 AFF:WardAllocation	130 000	130 000	0	130 000	
C10.84248-F1	Provision of lighting in Plover Park	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.84249-F1	Provision of lighting in Vygieskraal	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.84258-F1	Informal Settlements : Area Lighting	3 AFF: Electricity	500 000	500 000	0	500 000	

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C10.84259-F1	Street Lighting : City Wide	3 AFF: Electricity	10 000 000	10 750 000	750 000	10 750 000	Design outsourced resulting in larger number of projects being implemented. Backlog being eradicated. Savings transferred from C10.84008-F1: Test Equipment to C10.84259-F1: Street Lighting: City Wide.
C10.84260-F1	Street Lighting: City Wide MIG Funding	4 MIG	2 000 000	2 000 000	0	2 000 000	
C10.84261-F2	High Mast Lighting	4 MIG	6 742 900	6 742 900	0	6 742 900	
C10.84262-F1	Festive Lighting : City Wide	3 AFF: Electricity	8 000 000	8 000 000	0	8 000 000	
C10.84384-F2	Electrification (INEP)	4 DME - INEP	8 771 930	8 771 930	0	8 771 930	
C10.84385-F2	Electrification (AFF)	3 AFF: Electricity	35 000 000	35 812 748	812 748	35 812 748	Additional network arrangements and electrification of dwellings in Kosovo, Red Hill, Thabo Mbeki , Overcome Road reserve, New Rest N2 and Brown's Farm. Funds transferred from C09.84258-F1 (Informal Settlements: Area Lighting) to C10.84385-F2 (Electrification AFF).
Total for Electricity Services			747 896 524	747 896 524	0		
Solid Waste Services							
C06.01607-F1	New Specialised Area Cleaning Vehicles	1 EFF	6 536 562	6 536 562	0	98 197 968	
C06.42387-F1	Development of Landfill Infrastructure	1 EFF	8 133 660	8 133 660	0	157 191 027	
C09.85001-F1	Purchase of Fleet	3 AFF: Solid Waste	23 967 158	23 967 158	0	41 611 775	
C09.85003-F1	WC2010-MRF's	1 EFF	997 012	997 012	0	1 386 313	
C10.00131-F1	Landfill Compactor	2 REVENUE: INSURANCE	2 109 600	2 109 600	0	2 109 600	
C10.00164-F1	Insurance Claim - Laptop & 3G	2 REVENUE: INSURANCE	0	14 034	14 034	14 034	Insurance claim settled.
C10.85001-F1	Purchase of fleet and Plant	1 EFF	2 093 211	2 093 211	0	2 093 211	
C10.85004-F1	Replacement of Furniture	1 EFF	79 601	79 601	0	79 601	
C10.85007-F1	Shipping Containers	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.85010-F1	Purchase of fleet	3 AFF: Solid Waste	34 198 769	34 198 769	0	34 198 769	
C10.85010-F2	Purchase of Fleet from Sale of Assets	3 AFF: Solid Waste	3 801 231	3 801 231	0	3 801 231	
C10.85013-F1	Purchase of Trunk radio's	1 EFF	1 400 000	1 400 000	0	1 400 000	
C10.85016-F1	Purchase of Furniture - Rates	2 REVENUE	385 000	385 000	0	385 000	
C10.85019-F1	Purchase of Furniture - Tariffs	2 REVENUE	110 000	110 000	0	110 000	
C10.85022-F1	Development of Landfill Infrastructure	1 EFF	157 000 000	157 000 000	0	157 000 000	

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C10.85022-F2	Development of Landfill Infrastructure	4 MIG	50 000 000	50 000 000	0	50 000 000	
C10.85023-F1	Waste Info Systems & Infrastructure	1 EFF	1 250 000	1 250 000	0	1 250 000	
C10.85024-F1	Reh. and Closure of L/fill Sites	2 REVENUE	22 030 001	22 030 001	0	22 030 001	
C10.85026-F1	5th Ave Drop-off Fencing Ward 26	3 AFF:WardAllocation	43 000	43 000	0	43 000	
C10.85099-F1	SW contingency provision - Insurance	2 REVENUE: INSURANCE	1 890 400	1 876 366	-14 034	1 876 366	Decentralised bulk provision for insurance claim settlements.
Total for Solid Waste Services			317 025 205	317 025 205	0		

Water Services

C05.00651-F2	N2 Gateway Projects	4 MIG	334 922	334 922	0	229 631 257	
C05.01268-F3	Development of Additional Infrastructure	3 AFF: Water	13 360 000	13 360 000	0	275 874 000	
C05.01320-F2	Monwabisi Pumpstation	4 MIG	17 426 428	17 426 428	0	28 438 906	
C05.01333-F3	Durbanville Collectors Sewers	1 EFF	7 300 000	7 300 000	0	28 242 248	
C05.01348-F2	Repl&Upgr Sew Pumps Citywide	1 EFF	3 000 000	3 000 000	0	28 117 844	
C06.01457-F1	Bellville North Water Supply system	1 EFF	315 615	315 615	0	7 182 295	
C06.01476-F2	SWest Bus Park Main Sewer (upper leg)	1 EFF	9 000 000	9 000 000	0	24 000 000	
C06.01489-F1	Fisantekraal Main Sewer	3 BICL Sewer:Tyg N	26 000 000	26 000 000	0	27 997 984	
C06.01489-F2	Fisantekraal Main Sewer	1 EFF	10 000 000	1 500 000	-8 500 000	36 559 712	The Fisantekraal Main Sewer project will be completed at the end of this financial year, June 2010. An overestimation of the project cost resulting from allowances made for larger contingency sums and possible deviations to the pipeline route will amount to a saving on the project of R8.5m. The saving was identified after closing date for submissions and requests to the Mid-year budget adjustments cycle. It is crucial that the much needed savings as indicated be utilized to assist in service delivery for the Replacement and Upgrade Sewer network project.
C06.01497-F1	Helderberg / AECI Macassar system	3 BICL Sewer:Hel	2 624 080	2 624 080	0	33 625 250	
C06.01501-F1	Fisantekraal Main Sewer	4 MIG	10 000 000	10 000 000	0	45 621 454	
C06.01540-F2	Infrastructure Replace/Refurbish - WWT	1 EFF	4 000 000	4 000 000	0	32 410 075	
C06.01637-F1	Rehab of Sewer Network (Citywide)	4 MIG	1 348 061	1 348 061	0	7 285 829	
C06.01639-F1	Retreat Rising Main - Rehab	4 MIG	100 000	100 000	0	6 200 000	
C06.01639-F2	Retreat Rising Main - Rehab	1 EFF	90 211	90 211	0	4 234 411	

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C06.30134-F1	Melkbos Wastewater Treatm	1 EFF	3 000 000	100 000	-2 900 000	1 695 563	Melkbos WWTW has savings as a result of Consultant's Record of Decision (ROD). The purpose was to determine the feasibility whether to extend Melkbos WWTW or Potsdam WWTW for additional treatment capacity in the Blaauwberg Area. The outcome of the decision was that the waste water will be treated at Potsdam WWTW.
C06.30138-F1	Scottsdene WWTW-EFF	1 EFF	500 000	500 000	0	33 122 923	
C06.30138-F2	Scottsdene WWTW-MIG	4 MIG	30 000 000	30 000 000	0	41 000 000	
C06.30147-F1	Kraaifontein WWTW	1 EFF	5 000 000	5 000 000	0	9 449 886	
C06.30170-F2	Bellville WWTW-MIG	4 MIG	15 000 000	15 000 000	0	148 275 102	
C06.30185-F1	Cape Flats WWTW	1 EFF	26 000 000	22 000 000	-4 000 000	75 161 311	Cape Flats WWTW : An overestimation of the project cost resulting from allowances made for larger contingency sums and higher steel prices quoted. Savings to be transferred to much needed water infrastructure.
C06.30201-F1	Athlone WWTW - EFF	1 EFF	4 400 000	4 400 000	0	44 227 245	
C06.30201-F2	Athlone WWTW - MIG	4 MIG	8 000 000	8 000 000	0	45 600 000	
C06.30220-F2	Infrastructure Replace/Re	1 EFF	10 200 500	10 727 556	527 056	47 033 475	The consolidation of savings from Bulk Water Branch WBS elements will be utilised for Occupational Health and Safety and security infrastructure replacement/refurbishment projects that were deferred due to the budget cuts in October 2009 (eg CCTV, fencing at various stations, etc). Savings transferred from C06.30325-F2 Voelvlei: Replace LLPS Pipeline.
C06.30325-F2	Voelvlei : replace LLPS P	1 EFF	225 234	200 000	-25 234	19 786 486	Both contracts on this WBS element (Contracts WS1/2006 & WS 10/2007) will be completed during the 09/10 financial year with savings of R 25 234 available for transfer to C06.30220-F2 - Infrastructure Replace/Refurbish.
C06.30328-F1	Potsdam Wastewater Treatm	1 EFF	3 500 000	3 500 000	0	168 688 230	
C06.30328-F2	Potsdam WWTW-MIG	4 MIG	7 000 000	7 000 000	0	89 102 975	
C06.31015-F2	Flood Disaster Wallacedene	1 EFF	213 622	213 622	0	4 666 967	
C06.42094-F1	Fisantekraal WWTW-EFF	1 EFF	28 000 000	28 000 000	0	58 901 637	
C06.42094-F2	Fisantekraal WWTW-MIG	4 MIG	47 100 000	47 100 000	0	82 644 863	
C06.42179-F2	Protea Heights Water Sup	1 EFF	12 000 000	12 000 000	0	24 331 159	

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C06.42232-F2	Install New Infrastructure D6	1 EFF	2 000 000	2 000 000	0	2 741 951	
C07.00025-F1	Informal Settlements : Grey Water	4 MIG	673 400	673 400	0	673 400	
C07.00038-F2	Replacement of Langa Sewer	1 EFF	991 971	991 971	0	1 499 999	
C07.00047-F2	Fish Hoek Outfall Sewer	1 EFF	90 431	90 431	0	3 590 431	
C07.00048-F2	Blue Route Interceptor Sewer	1 EFF	41 778	41 778	0	4 880 225	
C07.00051-F1	Refurbishment of Labs	1 EFF	3 200 000	3 200 000	0	3 927 980	
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	2 116 000	2 116 000	0	100 208 478	
C07.00517-F2	Construction of new water main Macassar	1 EFF	990 853	990 853	0	1 617 640	
C07.00522-F1	Borcherds Quarry WTW	1 EFF	8 000 000	8 000 000	0	11 000 000	
C08.86009-F1	Macassar Treated effluent	1 EFF	1 500 000	0	-1 500 000	0	Despite the tender documents being 90% ready for tender purposes, there was a holdup on the EIA process linked to the new pump-station proposal for Macassar. Previously the EIA was completed by Reticulation for their Bulk Sewer line and this incorporated the EIA needs for the treated effluent line, as the pipe work would fall within the same servitude and in actual fact a portion of the pipe work was installed alongside that of the sewer line. The EIA process overlooked this and the project was delayed. In the interim when the budget cuts took place during the end of 2009 and a substantial amount of money was relinquished on the Macassar project in the light that the construction phase of the tender may not be implemented. However an amount of R1,5 mil was available in order to appoint a consultant to undertake the final design and preparation of tender documentation. The tender documentation had to change to accommodate only the final design aspect of the Macassar Treated Effluent pump-station. In the light of this and due to insufficient time available to implement the project it is required to transfer savings to C1086111F1(TOC Infrastructure Development). A contractor cannot be appointed as the funds for construction for the next three financial years have been reduced to zero as part of the rephasing exercise. The initial work carried out on the project will be used during the construction phase which has been rephased to 2013/14.

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C08.86011-F1	Athlone Treated effluent	1 EFF	8 000 000	1 091 700	-6 908 300	27 371 276	The tender documentation and designs were in the final stage and ready to be advertised in November 2009. The request to Supply Chain Management to advertise this tender at this stage was denied as Supply Chain Management felt that the closing date for the advert would fall well into the builders holiday in December 2009. They felt that many of the reputable companies and even other contractors may not collect tenders and submit final bids due to the end of the year being one of slow-down in the last week and focus on completing current projects to an acceptable level. The Bid Specification meeting with Supply Chain Management therefore only took place at the end of January 2010 and the advert for professional services placed mid February 2010. As a result the consultant responsible for the final design and tender documentation for the construction phase, was only appointed at the end of March 2010. The available time-frame till the end of the financial year does not allow for the advertisement and ultimately the appointment of a contractor to undertake the second phase construction work. For this reason only the committed funds for the consultant work will be spent this financial year. No contractual commitment for construction as construction funds for financial years 2011/12 & 2012/13 have been reduced to zero as part of the rephasing exercise. The initial work carried out on the project will be used during the construction phase which has been rephased to 2013/14.
C08.86021-F1	Upgrade Wood Rd / Belgravia Sewer	1 EFF	199 981	199 981	0	5 714 958	
C08.86024-F1	Contermans Kloof Water Mains	1 EFF	19 800 000	19 800 000	0	63 783 607	
C08.86024-F2	Contermans Kloof Water Mains	3 AFF: Water	3 000 000	3 000 000	0	3 000 000	
C08.86027-F1	SWest Bus Park Main Sewer (lower leg)	1 EFF	640 000	640 000	0	12 879 760	
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	12 200 000	12 200 000	0	89 292 005	
C08.86053-F2	Maitland Sewer at Valkenberg Rehab	1 EFF	3 500 000	3 500 000	0	7 000 000	
C09.86008-F1	Ruyterwacht Midblock Water Pipes	1 EFF	317 544	317 544	0	5 273 744	

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C09.86018-F1	Bellville Treated Effluent	1 EFF	1 500 000	1 000 000	-500 000	6 000 000	The tender documentation and designs were in the final stage and ready to be advertised in November 2009. The request to Supply Chain Management to advertise this tender at this stage was denied as Supply Chain Management felt that the closing date for the advert would fall in the builders holidays in December 2009. They felt that many of the reputable companies and even other contractors may not collect tenders and submit final bids due to the end of the year being one of slow-down in the last week and focus on completing current projects to an acceptable level. The Bid Specification meeting with Supply Chain Management therefore only took place at the end of January 2010 and the advert for professional services placed mid February 2010. As a result the consultant responsible for the final design and tender documentation for the construction phase was only appointed at the end of March 2010. The available time-frame until the end of the financial year does not allow for the advertisement and ultimately the appointment of a contractor to undertake the second phase construction work. The committed funds for the consultant work will be spent this financial year. Budget for the appointment of the contractor for 2010/11 has been rephased to 2111/12 due to affordability. The initial work carried out on the project will be used during the construction phase which has been rephased to 2013/14. Savings of R 500 000 to be transferred to C1086102F1(Furniture and Equipment).
C09.86019-F1	Capeflats Treated Effluent (eastern & we	1 EFF	3 030 000	3 030 000	0	3 030 000	
C09.86021-F1	N2 Gateway Delft Pressure Management	1 EFF	2 500 000	2 500 000	0	7 348 606	
C09.86024-F1	Langa Advanced Pressure Management	1 EFF	2 500 000	2 500 000	0	4 500 000	
C09.86025-F2	Wesfleur WWTW-MIG	4 MIG	10 000 000	10 000 000	0	19 760 000	
C10.86019-F1	South Peninsula Pressure Management	1 EFF	2 000 000	2 000 000	0	9 500 000	
C10.86043-F1	Khayelitsha Driftsands Bypass Site C	1 EFF	200 000	200 000	0	200 000	
C10.86047-F1	Additional Vehicles	1 EFF	1 500 000	1 500 000	0	1 500 000	
C10.86066-F1	Khayelitsha Driftsands Site C	4 MIG	413 382	413 382	0	6 613 382	
C10.86068-F1	Greenpoint 2010 Irrigation	1 EFF	11 700 000	11 700 000	0	17 700 000	

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C10.86069-F2	Repl&Upgr Sew Pumps Citywide	1 EFF	16 500 000	16 500 000	0	16 500 000	
C10.86071-F2	Replace & Upgrade Water Network	1 EFF	37 090 801	41 090 801	4 000 000	41 090 801	Funds are required for the upgrade and replacement of ageing Water infrastructure to prevent water loss. The original approved budget allocation amounted to R50m, but was reduced to R37m during the re-phasing exercise. No additional operating impact will occur as a result of the capital transfer.
C10.86073-F1	Replacement of Plant & Equipment	1 EFF	8 000 000	8 000 000	0	8 000 000	
C10.86074-F1	Replacement of Vehicles	1 EFF	16 354 766	16 354 766	0	16 354 766	
C10.86077-F2	Infrastructure Replace/Refurbish - WWT	1 EFF	39 100 000	39 100 000	0	39 100 000	
C10.86078-F2	Replacement of Plant & Equipment- BW	1 EFF	174 000	173 333	-667	173 333	Project completed. Savings transferred.
C10.86080-F2	Expansion of WWTW - EFF	1 EFF	9 500 000	9 500 000	0	9 500 000	
C10.86081-F1	Rehab of Water Network (Citywide)	4 MIG	4 000 000	4 000 000	0	4 000 000	
C10.86082-F1	Rehab of Sewer Network (Citywide)	4 MIG	11 800 000	11 800 000	0	11 800 000	
C10.86083-F1	Pump Stn Rehab (Citywide)	4 MIG	1 000 000	1 000 000	0	1 000 000	
C10.86085-F1	Informal Settlements Water	4 MIG	3 000 000	3 000 000	0	3 000 000	
C10.86088-F1	Extension of Bulk Pipelin	1 EFF	229 500	229 500	0	229 500	
C10.86089-F1	Master Planning -EFF	1 EFF	4 500 000	4 500 000	0	4 500 000	
C10.86091-F2	TMS Aquifer Deep Borehole	1 EFF	3 000 000	2 500 000	-500 000	2 500 000	Progress on the completion stage of the Exploratory Phase of the TMG Feasibility Study is slightly behind than anticipated. Funds in the 2009/2010 financial year are thus being made available to (C06.30220-F2 Infrastructure Replace/Refurbish) within the Bulk Water Branch where it can be effectively utilised.
C10.86092-F1	Replace & Upgr Sew Netw	1 EFF	18 737 689	26 837 689	8 100 000	26 837 689	Funds are required for the upgrade and replacement of ageing sewer infrastructure. The original approved budget allocation amounted to R44m, but was reduced to R23m during the re-phasing exercise. Main Sewer collapses can create a safety hazard for residents. No additional operating impact will occur as a result of the capital transfer.
C10.86095-F1	Plant & Equipment Additional	1 EFF	810 000	808 845	-1 155	808 845	Project completed. Savings transferred.
C10.86096-F1	Informal Settlements : Sanitation	4 MIG	10 000 000	10 000 000	0	10 000 000	
C10.86099-F1	Informal Settlements : Sand & Rag Trap	4 MIG	6 785 056	6 785 056	0	6 785 056	

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C10.86102-F1	Furniture & Equipment	1 EFF	800 000	1 300 000	500 000	1 300 000	The consolidation of savings from Bulk Water Branch WBS elements will be utilised for Occupational Health and Safety and security infrastructure replacement/refurbishment projects that were deferred due to the budget cuts in October 2009 (eg CCTV, fencing at various stations, etc). Savings transferred from C10.86091-F2 TMS Aquifer Deep Borehole.
C10.86103-F1	Basic Sanitation: Informal Settlements	1 EFF	13 500 000	17 500 000	4 000 000	17 500 000	Basic Sanitation Informal Settlements budget is exhausted. We currently rely on chemical toilets which is very expensive. The savings to be transferred will be utilised to replace chemical toilets with water-less composting and dehydration toilets to make it more sustainable and cost effective.
C10.86105-F2	IT Equipment Replacement	1 EFF	3 700 000	7 500 000	3 800 000	7 500 000	The process of procuring IT Hardware has been put on hold due to the City Wide rollout of Windows 7 which requires a 64 bit processor and a minimum of 4GB of RAM in order to operate effectively. The hardware that we currently utilise has a 32 bit processor and 2GB of RAM. We currently have a backlog of approximately 90 PCs which is a combination replacements for condemned equipment, as well as for new appointments. No additional operating impact will occur as a result of the capital transfer
C10.86106-F1	Tools & Sundry Equipment	1 EFF	200 000	200 000	0	200 000	
C10.86110-F1	Tools & Equipment (PCS)	1 EFF	50 000	50 000	0	50 000	
C10.86111-F1	TOC Infrastructure Development	1 EFF	1 000 000	5 908 300	4 908 300	5 908 300	Water services is upgrading its communications and technology operating platform in line with the FIFA World cup readiness program.
C10.86112-F1	Small Plant & Equipment	1 EFF	717 000	717 000	0	717 000	Additional funding is required to complete this process to purchase and implement radio communications equipment, vehicle operational dispatching position and status hardware, customer interface technologies and hardware to enhance network response processes. To this end an additional amount of R5m is required on WBS C10.86111-F1 to enable timeous purchase of this equipment. No additional operating impact will occur as a result of the capital transfer.

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C10.86113-F1	Informal settlements water Installations	1 EFF	3 200 000	2 200 000	-1 000 000	2 200 000	We will only spend R2 200 000.00 on our current budget of R3 200 000.00 for this financial year and therefore request the saving of R1 000 000.00 to be virement to WBS C10.86103-F1 Basic Sanitation Informal Settlements. Less funds are required for supply of water to informal settlements largely due to grey water problems associated with standpipes in highly dense settlements with inadequate drainage systems.
C10.86118-F1	Treated Effluent Inf Upgrade	1 EFF	1 500 000	1 500 000	0	1 500 000	
C10.86119-F1	PVR Controllers & Upgrades	1 EFF	500 000	500 000	0	500 000	
C10.86120-F1	Water Meters	4 PRIVATE SECTOR FIN	11 000 000	11 000 000	0	11 000 000	
C10.86121-F2	Furniture, Fittings, Tools & Equip WDM	1 EFF	200 000	200 000	0	200 000	
C10.86122-F2	Furniture	1 EFF	300 000	300 000	0	300 000	
C10.86123-F2	Furniture, Fittings, Tools & Equip IT	1 EFF	150 000	150 000	0	150 000	
C10.86124-F2	Furniture, Fittings, Tools & Equipt EAMS	1 EFF	330 000	330 000	0	330 000	
C10.86125-F2	Furniture, Fittings, Tools & Equipt Fin	1 EFF	150 000	150 000	0	150 000	
C10.86129-F1	Pallisade fence around reservoir Botha	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.86130-F1	Regional resources development	1 EFF	4 000 000	4 000 000	0	4 000 000	
C10.86131-F1	Dummer Rd S/west Water Main	3 BICL Water:Hel	900 000	900 000	0	900 000	
C10.86132-F1	Remove midblock water network-Bishop Lav	1 EFF	300 000	300 000	0	4 800 000	
C10.86133-F2	Basic Sanitation: Khayelitsha	4 STATE_NT_URP	1 000 000	1 000 000	0	1 000 000	
C10.86134-F1	Laptop replaced	2 REVENUE: INSURANCE	0	12 494	12 494	12 494	Insurance claim settled.
C10.86136-F1	Replacement of Olympus camera	2 REVENUE: INSURANCE	0	4 404	4 404	4 404	Insurance claim settled.
C10.86137-F1	Replacement of Radio	2 REVENUE: INSURANCE	0	8 168	8 168	8 168	Insurance claim settled.
C10.86199-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	1 000 000	974 934	-25 066	974 934	Decentralised bulk provision for insurance claim settlements.
Total for Water Services			642 842 825	642 842 825	0		
Total for Utility Services			1 707 994 554	1 707 994 554	0		

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Community Services							
Community Services Management							
C10.92099-F1	CSS contingency provision - Insurance	2 REVENUE: INSURANCE	338 371	191 418	-146 953	191 418	Decentralised bulk provision for insurance claim settlements.
Total for Community Services Management			338 371	191 418	-146 953		
Community Services Support							
C10.92003-F1	Furniture & Equipment	1 EFF	30 000	30 000	0	30 000	
C10.92004-F1	Office Equipment	1 EFF	50 000	50 000	0	50 000	
Total for Community Services Support			80 000	80 000	0		
Parks							
C05.00464-F1	Upgrade Company's Garden	1 EFF	1 000 000	1 000 000	0	4 451 318	
C06.00280-F2	Develop Cemetery: Wallacedene	4 MIG	3 700 000	3 700 000	0	13 284 500	
C06.00280-F3	Develop Cemetery: Wallacedene	3 LS: CEMETERY DEV	372 617	372 617	0	1 272 617	
C06.00282-F2	Develop Metro South-East Cemetery	4 MIG	250 000	250 000	0	10 804 000	
C06.00282-F3	Develop Metro South-East Cemetery	3 LS: CEMETERY DEV	1 750 000	750 000	-1 000 000	750 000	The larger portion of land for the Metro South East Cemetery is going to be acquired via Human Settlement Grant, therefore the funds from Land Sales are not required to purchase the full portion of land. The total cost for the two portions of land to be purchased by City Parks amounts to R750,000. The saving of R1,000,000 to be transferred for the upgrading of cemeteries.
C06.00308-F2	Upgrade Klip North West Cemetery	4 MIG	1 600 000	1 600 000	0	2 947 566	
C06.00440-F1	Depot Upgrades - Bellville South	1 EFF	130 000	130 000	0	314 822	
C06.00817-F1	Mausoleum - Phase 1 Maitland Cemetery	1 EFF	587 162	587 162	0	2 595 551	
C06.00817-F3	Mausoleum - Phase 1 Maitland Cemetery	3 LS: CEMETERY DEV	43 750	43 750	0	175 000	
C06.01582-F2	New Extension: Khayelitsha Cemetery	4 MIG	2 070 789	2 070 789	0	9 652 001	
C06.01582-F3	New Extension: Khayelitsha Cemetery	3 LS: CEMETERY DEV	1 523 863	1 523 863	0	1 523 863	
C06.01583-F2	Develop Vaalfontein/ Outspan Cemetery	1 EFF	253 154	253 154	0	1 026 783	
C07.00284-F1	Depot Upgrades - Scottsdene	1 EFF	171 684	171 684	0	267 385	
C07.00325-F1	Upgrade Muizenberg Cemetery	1 EFF	100 000	100 000	0	605 810	

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C07.00326-F1	Upgrade Plumstead Cemetery	1 EFF	100 000	100 000	0	623 728	
C07.00328-F1	Maynardville Park Upgrade	1 EFF	300 000	300 000	0	2 531 221	
C07.00571-F1	Upg & reconstr existing Lwandle Cemetery	1 EFF	120 000	120 000	0	207 629	
C07.00584-F1	Upg Trafalgar Parks Depot- Searle Street	1 EFF	200 000	200 000	0	999 950	
C07.00666-F2	General Upgrading of Cemeteries	3 LS: CEMETERY DEV	320 000	1 320 000	1 000 000	3 273 156	Additional funds are required for the installation of palisade fencing and gates to Gugulethu, Goedehoop and Rusthof cemeteries due to vandalism and security risk.
C07.00674-F1	Maitland Cemetery Upgrade Roads & Infrs	4 MIG	82 303	82 303	0	13 768 000	
C07.00703-F1	Sir Lowry's Pass Cemetery Upgrade Roads	4 MIG	500 000	500 000	0	1 422 139	
C08.00150-F1	Maynardville Upgrade	3 AFF:WardAllocation	4 000	4 000	0	79 323	
C08.00260-F1	Upgrade Playpark, Voorbrug	3 AFF:WardAllocation	95 000	95 000	0	134 928	
C08.00591-F1	Upgrade Liesbeek Trail	3 AFF:WardAllocation	3 000	3 000	0	35 845	
C08.94002-F1	Maitland Cemetery Upgrade	1 EFF	450 000	450 000	0	4 332 255	
C08.94013-F1	Upgrade Khayelitsha Parks depot	1 EFF	150 000	150 000	0	302 876	
C08.94014-F1	Somerset West Parks Depot Upgrade	1 EFF	400 000	400 000	0	566 694	
C08.94048-F1	Drip Irrig, Platteklouf Road	1 EFF	200 000	200 000	0	200 000	
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	250 000	250 000	0	1 410 000	
C08.94054-F1	Roads & stormwater system: Kraaifontein	1 EFF	100 000	100 000	0	320 000	
C08.94061-F1	Depot Upgrades: Elsie's River	1 EFF	60 000	60 000	0	60 000	
C09.00050-F1	Develop Jack Muller Park	3 AFF:WardAllocation	18 552	18 552	0	229 999	
C09.00085-F1	Upgrade Play Park: Strauss Lane, Steenbg	3 AFF:WardAllocation	2 600	2 600	0	59 905	
C09.00090-F1	Purchase potted plants for Main Road	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C09.00113-F1	Upgrade POS in Blode Street, Retreat	3 AFF:WardAllocation	5 850	5 850	0	59 991	
C09.00133-F1	L/scaping: L.downeRd, Ikwezi & High Scho	3 AFF:WardAllocation	19 672	19 672	0	300 000	
C09.00209-F1	Upgrade Park Industry Rd Bellville South	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C09.00211-F1	Fence park: Samora Michel	3 AFF:WardAllocation	50 000	50 000	0	149 962	
C09.00397-F1	Upgrade Albert Philander Road Reserve	3 AFF:WardAllocation	2 926	2 926	0	10 000	
C09.00510-F1	Upgrade Arderne Gardens	3 AFF:WardAllocation	6 800	6 800	0	53 972	
C09.00552-F1	Upgrade of Parks in Ward 12	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C09.94001-F2	Welmoed Cemetery Development	4 MIG	2 350 000	2 350 000	0	7 577 000	
C09.94003-F1	Delft Cemetery Development	4 MIG	1 726 035	1 726 035	0	1 941 740	

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C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	500 000	500 000	0	2 169 118	
C09.94008-F1	Khayelitsha Wetlands Park Upgrade	1 EFF	2 355 658	2 355 658	0	3 400 000	
C09.94009-F1	Athlone Nantes Upgrade	1 EFF	220 428	220 428	0	1 984 866	
C09.94010-F1	Westridge Park Upgrade	1 EFF	400 000	400 000	0	949 940	
C09.94010-F2	Westridge Park Upgrade	3 AFF:WardAllocation	103 000	103 000	0	103 000	
C09.94011-F1	Modderdam Cem: Upgrade Roads	1 EFF	100 000	100 000	0	300 000	
C09.94012-F1	Bellville Cemetery: Upgrade Roads	1 EFF	150 000	150 000	0	450 000	
C09.94013-F1	Rusthof Cemetery Upgrade	1 EFF	200 000	200 000	0	1 200 000	
C09.94021-F1	Upgrade Weltevreden Area Office	1 EFF	50 000	50 000	0	449 939	
C09.94029-F1	Landscaping: Okavango Drive, Brackenfell	1 EFF	100 000	100 000	0	279 826	
C09.94030-F1	Development of Vanguard Drive, Goodwood	1 EFF	50 000	50 000	0	169 902	
C09.94032-F1	Landscape Centre Island: Halt Road	1 EFF	140 000	140 000	0	140 000	
C09.94033-F1	Landscaping 35th Street, Elsies River	1 EFF	60 000	60 000	0	359 996	
C09.99939-F1	Fencing at Park, Main Rd, Mamre	3 AFF:WardAllocation	70 000	70 000	0	150 000	
C09.99945-F1	Upgrade of Park in Ward 58	3 AFF:WardAllocation	5 000	5 000	0	19 035	
C09.99946-F1	Upgrade of Liesbeek Pathway	3 AFF:WardAllocation	8 000	8 000	0	12 050	
C09.99951-F1	Construction of Playground, Site C	3 AFF:WardAllocation	8 443	8 443	0	200 000	
C10.94000-F1	IT Equipment	4 NT RESTRUCTURING	500 000	500 000	0	500 000	
C10.94004-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	800 000	800 000	0	800 000	
C10.94004-F2	Furniture, Fittings, Tools & Equipment	1 EFF	200 000	200 000	0	200 000	
C10.94008-F1	Water saving initiatives - Eastern Dist	1 EFF	150 000	150 000	0	150 000	
C10.94076-F1	Corridor Development	1 EFF	500 000	500 000	0	500 000	
C10.94079-F1	Upgrade Greenbelt Pathway in Kirstenhof	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94080-F1	Upgrade Parks in Ward 69 - Masiphumelele	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94081-F1	Upgrade Parks in Ward 68	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.94083-F1	Upgrade Parks in Ocean View	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94084-F1	Upgrade Parks in Ward 17	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94085-F1	Upgrade Parks & Play Equip in Ward 14	3 AFF:WardAllocation	125 000	125 000	0	125 000	
C10.94086-F1	Upgrade Parks in Ward 11	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.94087-F1	Play Equipment in Ward 99	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94088-F1	Upgrade Parks in Ward 99	3 AFF:WardAllocation	100 000	100 000	0	100 000	

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C10.94089-F1	Upgrade Parks in Ward 98	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.94090-F1	Hard Surfacing at Dyamala Park, Philippi	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.94091-F1	Develop Park Victoria Mxenge Erf 60423	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94092-F1	Bollards for 35th Street, Elsies River	3 AFF:WardAllocation	116 000	116 000	0	116 000	
C10.94093-F1	Play Park Equipment	3 AFF:WardAllocation	182 000	182 000	0	182 000	
C10.94094-F1	Upgrade of various parks in Ward 63	3 AFF:WardAllocation	224 575	224 575	0	224 575	
C10.94095-F1	Signage to various parks in Ward 65	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94096-F1	Upgrade of various parks in Ward 65	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94097-F1	Develop Play Park c/o Dove Rd & Blackbir	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94098-F1	Upgrade of various parks in Ward 67	3 AFF:WardAllocation	92 160	92 160	0	92 160	
C10.94099-F1	Upgrade POS in Ward 72	3 AFF:WardAllocation	90 000	90 000	0	90 000	
C10.94100-F1	Develop Park Mpozolo Rd, Browns Farm	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94101-F1	Develop Park Xilinx Rd, Browns Farm	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94102-F1	Develop Park Sweet Home Erf 609-2, Philip	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94103-F1	New Trees Ward27	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94104-F1	New Landscaping at Jip De Jager Rd	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94105-F1	Replacement of Trees	3 AFF:WardAllocation	11 850	11 850	0	11 850	
C10.94106-F1	New Landscaping of POS Van Riebeeckshof	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.94107-F1	New Bollards Angelier St, Doordekraaldam	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.94108-F1	New Bollards POS Witboom & Salisbury Rd	3 AFF:WardAllocation	5 000	5 000	0	5 000	
C10.94109-F1	Paving of Bellville Cemetery: Phase 3	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.94110-F1	Upgrade Median Island:VoortrekkerRd,Bvl	3 AFF:WardAllocation	40 000	40 000	0	60 000	
C10.94111-F1	Park Upgrade: Ward 6	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94112-F1	Park Development: Joseph Ave Park	3 AFF:WardAllocation	140 000	140 000	0	140 000	
C10.94113-F1	Park Development: Groenhof Close, Northp	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94114-F1	Upgrade of Parks: Brackenfell: Ward 8	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94115-F1	Upgrade of Parks: Kuilsriver: Ward 8	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94116-F1	Upgrade of Parks: Ward 101	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94117-F1	Park Development: Hoff Park	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94118-F1	Upgrade of Parks: Ward102	3 AFF:WardAllocation	105 000	105 000	0	105 000	
C10.94119-F1	Upgrade of Park: Sagoloda St, Philippi	3 AFF:WardAllocation	60 000	60 000	0	100 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.94120-F1	Upgrade of Parks: Ward 35	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.94121-F1	Upgrade of Parks: Rondebosch&Keurboom	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94122-F1	Upgrade of Parks: Ward 59	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.94123-F1	Upgrading of Parks throughout Ward 1	3 AFF:WardAllocation	66 000	66 000	0	70 149	
C10.94124-F1	New Footpath at Doordekraal Dam	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.94126-F1	Upgrading of Parks throughout Ward 5	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94127-F1	Landscaping focal points & entrances W5	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94128-F1	Upgrade wooden walkway at Strand Beach	3 AFF:WardAllocation	40 000	0	-40 000	0	Project initially incorrectly allocated to Parks. Beaches is the responsibility of Sport and Recreation. Reallocated from Upgrade Wooden Walkway at Strand Beach (C1094128F1).
C10.94129-F1	Purchasing of Tree Pots	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.94130-F1	Landscaping & Install Irrigation Sys W53	3 AFF:WardAllocation	84 000	84 000	0	84 000	
C10.94131-F1	Upgrade of parks in Woodstock	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94132-F1	Install Adult Exercise Equip - Woodstock	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94133-F1	Upgrade Upper Searle Street Park	3 AFF:WardAllocation	75 000	75 000	0	75 000	
C10.94134-F1	Construction of Playground Delft	3 AFF:WardAllocation	230 000	230 000	0	230 000	
C10.94135-F1	Upgrade of Parks in Ward 20	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.94136-F1	Upgrade Meadowridge Common Path	3 AFF:WardAllocation	13 000	13 000	0	13 000	
C10.94137-F1	Completion of broadwalk Green Belt	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94138-F1	Hard Landscaping in Ward 87	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.94139-F1	Hard Surfacing c/o Atholl Rd & Geneva Dr	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94140-F1	Upgrading of Promenade	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C10.94141-F1	New Benches & Litter Bins at Mckenzie St	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.94142-F1	New Benches & Litter Bins DeWaal Park	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94143-F1	New Wooden Play Eq at Pypies Plein Park	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94144-F1	New Wooden Play Eq at Homestead Park	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94145-F1	Upgrade Bryant Street Park	3 AFF:WardAllocation	115 000	115 000	0	115 000	
C10.94146-F1	Benches & LitterBins CampsBay Beachfront	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94147-F1	Replace Broken Benches at Sea Point	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94148-F1	Landscaping POS East of High Level Rd GP	3 AFF:WardAllocation	30 000	30 000	0	30 000	

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C10.94149-F1	Install Rubber Playground Bases SeaPoint	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94150-F1	Upgrading of Parks in Ward 82	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94151-F1	Upgrading of Parks in Ward 43	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94152-F1	Upgrading of Parks in Ward 81	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94153-F1	Upgrade Park in Main Rd - Mamre	3 AFF:WardAllocation	30 000	30 000	0	207 239	
C10.94154-F1	Upgrading of Parks in Ward 79	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.94155-F1	Upgrading of Parks in Ward 78	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.94156-F1	Upgrading of Parks in Ward 76	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94157-F1	Upgrade of Parks: Ward (Area 16)	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94158-F1	Upgrade of Parks: Ward (Area 17)	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94159-F1	Upgrade of Parks: Ward (Area 16)	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94160-F1	Install Play Baracuda Cresc,Nooitgedacht	3 AFF:WardAllocation	43 000	43 000	0	43 000	
C10.94164-F1	New Playpark Equipment throughout Ward 1	3 AFF:WardAllocation	66 000	66 000	0	66 000	
C10.94165-F1	Upgrade Community Park at Allison Crt	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94166-F1	Upgrade Community Park Zuurberg Rd, HV	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94167-F1	Upgrade NY110/128 Park in Gugulethu	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94168-F1	Upgrade NY135/136 Park in Gugulethu	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94169-F1	Upgrade of Hex Cresc Community Park	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.94170-F1	Upgrade & Development of NY10 Park, Gugul	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94171-F1	Upgrade Centre Island: MainRd toStanhope	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94172-F1	Upgrade of Parks: Ward 59	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.94173-F1	Upgrade Zoo Park POS - Kraaifontein	3 AFF:WardAllocation	48 000	48 000	0	48 000	
C10.94174-F1	Install PEq Netball Tarmac Bosberg Park	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.94175-F1	Upgrade/Replace Play Eq at Richwood Park	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.94176-F1	Upgrade Park (Dulah Omar) Fisantekraal	3 AFF:WardAllocation	22 000	22 000	0	22 000	
C10.94177-F1	Upgrade Irrigation at Durbanville Ave	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94178-F1	Install PlayEq & PFurn in Parks Ward 21	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94179-F1	Provision of Bridal Gardens Avondale	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94180-F1	Provision Informal PlayArea Sherwood Par	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94181-F1	Additional Improvements: Ivy Park, Goede	3 AFF:WardAllocation	65 000	65 000	0	65 000	

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C10.94182-F1	Replacement of Weedeaters and Blower	2 REVENUE: INSURANCE	10 897	10 897	0	10 897	
C10.94183-F1	Upgrade Flats in Ward 67 - Water Points	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.94184-F1	Fencing-off Cassandra Park	3 AFF:WardAllocation	212 395	212 395	0	212 395	
C10.94185-F1	Floodlights in Sybrand Park Informal S/F	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.94187-F1	Dev Informal S/field Lansport/Ryston Rds	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.94188-F1	Provision of PlayEquip Disa Rd Park	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.94189-F1	Fencing & Lockable Gates Park in DuNoon	3 AFF:WardAllocation	95 000	95 000	0	95 000	
C10.94190-F1	Provision of PlayEquip Park in Du Noon	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94191-F1	Upgrade of Charl Uys/Reygersdal Corridor	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C10.94192-F1	Upgrade entrance to Marine Estate	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94193-F1	Develop Play Park at Beverley Court	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.94194-F1	Upgrade Belladonna Park in Belhar	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.94195-F1	Upgrade Marigold Park in Ravensmead	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.94196-F1	Upgrade Uitsig Park, c/o Uitsig & Junipe	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.94197-F1	Upgrade of NY78 community park	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.94198-F1	Upgrading NY 91 Pubic Open Space	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.94200-F1	Upgrade Victorskloof Road Area	3 AFF:WardAllocation	24 576	24 576	0	24 576	
C10.94201-F1	Upgrading of Maitland Cemetery	3 AFF:WardAllocation	220 000	220 000	0	220 000	
C10.94202-F1	Upgrade fencing and barriers at canals	3 AFF:WardAllocation	36 000	36 000	0	36 000	
C10.94203-F1	Insurance Refunds - City Parks	2 REVENUE: INSURANCE	118 814	118 814	0	118 814	
C10.94204-F1	Supply & Install Bollards - John Turf Rd	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.94205-F1	Equipment & Railings - Parks in Ward 48	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94206-F1	Installation of Benches at Zoarvlei	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.94207-F1	Provision of Play-Equip - Maitland Parks	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.94208-F1	Install Irrigation System- Royal Rd Park	3 AFF:WardAllocation	16 250	16 250	0	16 250	
C10.94209-F1	Install Irrigation System- Maitland Park	3 AFF:WardAllocation	33 750	33 750	0	33 750	
C10.94210-F1	Provision of Play-Equip in Ward 60	3 AFF:WardAllocation	90 000	90 000	0	90 000	
C10.94211-F1	Upgrade Voortrekker Park	1 EFF	52 500	52 500	0	52 500	
C10.94212-F1	Upgrade & Dev: Tennis Crt @ NY122 Play P	1 EFF	10 000	10 000	0	10 000	
C10.94213-F1	Upgrade Gull Road Park	1 EFF	17 500	17 500	0	17 500	

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C10.94214-F1	Langa Cemetery Survey and Layout Plan	3 LS: CEMETERY DEV	175 000	175 000	0	175 000	
C10.94215-F1	Completion of Playpark at Intersite	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.94216-F1	Upgrade of POS in Sub Council 13	3 AFF:WardAllocation	366 710	366 710	0	399 710	
C10.94217-F1	Upgrading of Park in Ward 19	3 AFF:WardAllocation	108 000	108 000	0	108 000	
C10.94218-F1	Est New PlayPark Jaberhon Str - Highbury	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.94219-F1	Upgrading of Centre Medians	4 STATE_NT_URP	500 000	500 000	0	500 000	
C10.94220-F1	Upgrading of Westridge Gardens	4 STATE_NT_URP	200 000	200 000	0	200 000	
C10.94221-F1	Bellville Cemetery: Upgrade	1 EFF	150 000	150 000	0	150 000	
C10.94222-F1	Corridor Development	1 EFF	100 000	100 000	0	100 000	
Total for Parks			38 986 263	38 946 263	-40 000		
<i>Sport , Recreation and Amenities</i>							
C05.00300-F2	MPlain Youth & Family Centre	4 PAWC - SOCIAL SERV	681 435	681 435	0	3 433 169	
C05.00493-F2	Athlone Stadium: General Upgrading	4 PAWC - OTHER	1 114 035	1 114 035	0	58 403 812	
C06.00484-F1	Swartklip Soccer Development 2010	1 EFF	4 412 611	4 412 611	0	4 763 158	
C06.01662-F2	N2 Gateway Project	4 MIG	7 091 943	7 091 943	0	7 750 000	
C06.01675-F2	Parkwood Sports Complex: Develop	4 MIG	1 449 057	1 449 057	0	10 600 720	
C06.42546-F2	Khayelitsha CBD:New Multi-Purpose Centre	4 PAWC - SOCIAL SERV	2 127 144	2 127 144	0	9 812 067	
C07.00161-F1	Harmony Park Resort: Upgrade	4 PAWC - SPORT & REC	1 201 738	1 201 738	0	2 252 557	
C07.00641-F1	Bardale: Develop MPC	4 MIG	2 670 000	2 670 000	0	6 043 600	
C07.00683-F1	Eerste River New MPC: Housing Project	4 MIG	3 413 000	3 413 000	0	7 214 860	
C07.00691-F1	Rehabilitation of Sports Complex	4 MIG	701 165	701 165	0	2 984 060	
C08.00010-F1	Strand Pool: Upgrade	1 EFF	921 590	921 590	0	3 518 016	
C08.95017-F1	Upgrade of Langa Sports Complex	4 PAWC - SPORT & REC	1 098 442	1 098 442	0	1 359 471	
C08.95036-F1	Kraaifontein SC Develop Parking Area	1 EFF	263 158	263 158	0	263 158	
C08.95038-F1	Kogel bay Resort: Upgrade	1 EFF	877 193	877 193	0	877 193	
C08.95039-F1	Macassar Resort Upgrade	1 EFF	238 596	238 596	0	438 596	
C08.95040-F1	Lwandle SC Upgrade	1 EFF	100 000	100 000	0	877 193	
C08.95042-F1	Nomzamo SC Upgrade	1 EFF	877 193	516 187	-361 006	516 187	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.

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C08.95046-F1	Plant Filtration Filters Mnandi: Repl	1 EFF	701 754	701 754	0	701 754	
C08.95048-F1	Vygieskraal Hockey Stadium: Replace Astr	1 EFF	726 316	566 404	-159 912	3 471 667	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95049-F1	Vygieskraal Stadium: Upg Athletics Track	1 EFF	2 922 806	2 588 672	-334 134	2 736 040	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95057-F1	Plant Filtration Filters Westridge: Repl	1 EFF	701 754	701 754	0	701 754	
C08.95058-F1	Plant Filtration Filters Eastridge:Repl	1 EFF	701 754	385 731	-316 023	385 731	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95060-F1	Scottsdale SC: Construct Ablutions	1 EFF	307 018	258 402	-48 616	258 402	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95061-F1	Eikendal SC: Construct Ablutions	1 EFF	307 018	307 018	0	307 018	
C08.95064-F1	Bloekombos SC: Construct Ablutions	1 EFF	1 228 070	729 833	-498 237	729 833	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95065-F1	Blue Waters Resort : Upgrade	1 EFF	877 193	877 193	0	877 193	
C08.95065-F2	Blue Waters Resort : Upgrade	4 STATE_NT_URP	1 000 000	1 000 000	0	4 500 000	
C08.95066-F1	Resorts: General Upgrade	1 EFF	877 193	877 193	0	877 193	
C08.95070-F1	Blue Downs Clubhouse	1 EFF	526 316	526 316	0	526 316	
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	320 000	320 000	0	6 226 315	
C08.95077-F1	Fencing & Gates: General Upgrade	1 EFF	94 250	94 250	0	94 250	
C08.95084-F1	Royal Road Sports Complex	1 EFF	350 877	350 877	0	350 877	
C08.95085-F1	Hartleyvale Stadium: Upgrade Floodlights	1 EFF	1 336 221	1 336 221	0	1 525 940	
C08.95088-F1	Ocean View Sportsfield Upgrade & Fencing	1 EFF	1 315 789	727 800	-587 989	727 800	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C08.95089-F1	14th Avenue Sportsfield: Upgrade	1 EFF	263 158	263 158	0	263 158	
C08.95097-F1	Pools: General Upgrade & Improvement	1 EFF	877 193	877 193	0	877 193	
C08.95099-F1	Soetwater Resort: Upgrade	1 EFF	1 913 166	1 913 166	0	6 183 255	

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C08.95100-F1	Woodlands SC: Construct Ablutions	1 EFF	438 596	438 596	0	438 596	
C08.95103-F1	Blue Flag Beaches: Upgrade	1 EFF	438 596	438 596	0	438 596	
C08.95110-F1	IT Infrastructure and Equipment	1 EFF	624 524	624 524	0	624 524	
C08.95111-F1	Khayelitsha Athletics Spectator Stand	1 EFF	9 600 000	9 600 000	0	11 575 877	
C08.95120-F1	Valhalla Park Com Centre:Extend to MPC	3 AFF:WardAllocation	352 484	352 484	0	400 000	
C08.95140-F1	Hangberg SF Upgrade	3 AFF:WardAllocation	68 786	68 786	0	150 000	
C08.95148-F1	Eerste River New Sports Complex: Housing	1 EFF	1 228 070	1 228 070	0	1 228 070	
C08.95148-F2	Eerste River New Sports Complex: Housing	4 MIG	3 304 860	3 304 860	0	6 167 801	
C08.95211-F1	Subsurface drainage - A field at False B	3 AFF:WardAllocation	69 000	69 000	0	69 000	
C09.95003-F1	Westfleur SC- install 1500 seater stand	1 EFF	384 000	384 000	0	384 000	
C09.95014-F1	Masiphumilele - Develop Sports Complex	4 MIG	200 000	200 000	0	3 900 000	
C09.95023-F1	Booking System	1 EFF	400 000	400 000	0	699 258	
C09.95024-F1	Athlone Sports Precinct	1 EFF	2 300 000	5 185 995	2 885 995	7 625 995	The Athlone Stadium was identified as a training venue for the 2010 Soccer World Cup. The department prepared the Athlone Stadium pitch according to the FIFA specification and addressed works in and around the stadium in preparation. Following an inspection by a FIFA delegation in March 2010, the City was requested to replace the playing surface. Subsequent discussions resulted in the decision to remediate the existing pitch by over-seeding it with Rye grass and addressing other upgrading works at the facility, prior to the event in June. Furthermore, a tender for upgrading of the parking areas around the facility, closed at R1,630,759 above the pre-tender estimate. The department has noted that tender prices seem to be higher than anticipated for contracts at soccer related facilities and concludes that this is due to the impending event in June. Consequently, an additional R2885,995 is required to execute works in the 2009/10 financial year.
C09.95026-F1	Turfhall Stadium Upgrade	1 EFF	133 873	133 873	0	5 666 127	
C09.95026-F2	Turfhall Stadium Upgrade	4 PRIVATE SECTOR FIN	1 900 000	1 900 000	0	3 000 000	
C09.95032-F1	New Vehicles S&R	1 EFF	800 000	800 000	0	800 000	
C09.95034-F1	Point of sale Equipment	1 EFF	815 790	815 790	0	815 790	

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C09.95035-F1	Provision of Equipment for facilities	1 EFF	1 284 486	1 284 486	0	1 284 486	
C09.95036-F1	Blaauberg Beach Upgrade	1 EFF	1 000 000	634 340	-365 660	1 513 668	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C09.95038-F1	Construct Sport Complex-Witsands Atlanti	4 MIG	777 307	777 307	0	7 677 307	
C09.95063-F1	Upgrade The Greens SF Manenberg	4 PAWC - SPORT & REC	1 260 571	1 260 571	0	1 323 518	
C09.95064-F1	2010 - Training Venues	1 EFF	1 995 000	1 995 000	0	6 699 720	
C09.95078-F1	Bishop Lavis Centre Upgrade	3 AFF:WardAllocation	132 080	132 080	0	450 000	
C09.95089-F1	Kuilsriver SG - Upgrade	3 AFF:WardAllocation	1 371	1 371	0	100 000	
C09.95090-F1	Solo Street SF - Upgrade	3 AFF:WardAllocation	6 350	6 350	0	119 938	
C09.95094-F1	Alterations to toilet area,Pavilion Park	3 AFF:WardAllocation	4 000	4 000	0	25 000	
C09.95097-F1	Huguenot Hall upgrade	3 AFF:WardAllocation	41 177	41 177	0	120 000	
C09.95117-F1	Edgemead Bowling club- Equipment	3 AFF:WardAllocation	1 245	1 245	0	10 000	
C09.95122-F1	Abe Sher SC - upgrade security measures	3 AFF:WardAllocation	1 450	1 450	0	15 000	
C09.95123-F1	Edgemead Karate clubhouse- upgrade	3 AFF:WardAllocation	1 201	1 201	0	10 000	
C09.95144-F1	Reconstruct Valhalla Park - MPC	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.95161-F1	Site C hall - Upgrade	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.95164-F1	Luca Mbebe - MPC - Upgrade & Development	3 AFF:WardAllocation	11 665	11 665	0	212 639	
C09.95169-F1	Witsands-Provision of Electrical Network	3 AFF:WardAllocation	2 165	2 165	0	50 000	
C09.95170-F1	Atlantis (Phase 1) - Provision of Hall	3 AFF:WardAllocation	205 000	205 000	0	205 000	
C09.95174-F1	14th Avenue SF - Additional Lights	3 AFF:WardAllocation	1 668	1 668	0	20 000	
C09.95177-F1	D4 Nyanga Rugby SG Parking	1 EFF	200 000	200 000	0	200 000	
C09.95177-F2	D4 Nyanga Rugby SG Parking	4 MIG	800 000	800 000	0	800 000	
C09.95182-F1	Sport & Recreation Facilities Upgrade	4 MIG	5 997 739	5 997 739	0	6 654 370	
C09.95184-F1	Nodal Points: Beach & Dune Management	1 EFF	468 000	468 000	0	468 000	
C09.95185-F1	Furniture Fittings & Equipment	2 REVENUE	1 627 392	1 627 392	0	1 627 392	
C09.95189-F1	Rooikraans SC -Upgrade of Admin Building	3 AFF:WardAllocation	2 850	2 850	0	38 841	
C09.95190-F1	Elm Street SC - Install of Lighting	3 AFF:WardAllocation	2 350	2 350	0	19 894	
C09.95194-F1	Edgemead Soccer Field - Equipment	3 AFF:WardAllocation	2 205	2 205	0	6 005	
C09.95196-F1	Purchase of soccer poles	3 AFF:WardAllocation	12 000	12 000	0	12 000	
C09.95221-F1	Rehabilitation of S & R Facilities	4 MIG	3 562 361	3 562 361	0	23 554 195	

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C09.95223-F1	Upgrade Heinz Park Hall	4 PAWC - iSLP	108 333	108 333	0	184 833	
C09.95573-F1	Develop Telkom-Joe Slovo Sports Complex	4 PRIVATE SECTOR FIN	336 726	336 726	0	452 857	
C10.95018-F1	Sport & Recreation Facilities Upgrade	4 MIG	743 069	743 069	0	743 069	
C10.95027-F1	Refurbishment of City Hall	1 EFF	1 000 000	785 582	-214 418	785 582	The tender have closed below the allocated budget. Transfer of these funds will not hamper delivery of the approved project in any way.
C10.95031-F1	Uitsig SG - Extention to Clubhouse	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95032-F1	Adriaanse CC -Front & Back stage Curtain	3 AFF:WardAllocation	55 000	55 000	0	55 000	
C10.95033-F1	Nomzamo SF - Vibrecrete fencing	3 AFF:WardAllocation	90 000	90 000	0	90 000	
C10.95034-F1	Lwandle Gymnasium - Gym Equipment	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.95035-F1	Durbanville Bowling Club - New Mower	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.95036-F1	Eversdal Tennis - Roof over braai patio	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.95037-F1	Bergfliet SF - Upgrade Sport Hall	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.95038-F1	D'Oliveira SC - Replace Ceiling	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.95039-F1	Allenby Drive SF - Install Security Ligh	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.95040-F1	Lotus River CC - Purchase Kitchen Furnit	3 AFF:WardAllocation	7 000	7 000	0	7 000	
C10.95041-F1	Ocean View SF - Install Lights	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95042-F1	Fish Hoek - Upgrade	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.95043-F1	Upgrade Clovelly - Area 2.3 Offices	3 AFF:WardAllocation	160 000	160 000	0	160 000	
C10.95044-F1	Ottery MPC (De wet Road) -Microwave Oven	3 AFF:WardAllocation	1 500	1 500	0	1 500	
C10.95045-F1	Ottery MPC (De wet Road) -Chest Freezer	3 AFF:WardAllocation	3 500	3 500	0	3 500	
C10.95046-F1	Seawinds MPC - Upgrade	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.95047-F1	PP Smit SF - Upgrade of Cloakrooms	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.95048-F1	Chrisma Tennis Clubhouse - Upgrade	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.95049-F1	Wallecedene Hall - Fencing Phase 2	3 AFF:WardAllocation	120 000	118 368	-1 632	118 368	Savings transfer to C10.95053-F1 Northpine Hall - Tiling And Curtains
C10.95050-F1	Scottsdene Youth Centre - Catering Equip	3 AFF:WardAllocation	34 000	34 000	0	34 000	
C10.95051-F1	Wallecedene Hall - Catering equipment	3 AFF:WardAllocation	40 000	39 527	-473	39 527	Savings transfer to C10.95053-F1 Northpine Hall - Tiling And Curtains
C10.95052-F1	Northpine Hall - Fencing Phase 3	3 AFF:WardAllocation	40 000	30 105	-9 895	30 105	Savings transfer to C10.95053-F1 Northpine Hall - Tiling And Curtains

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C10.95053-F1	Northpine Hall - Tiling & Curt	3 AFF:WardAllocation	40 000	53 837	13 837	53 837	Savings transfer from C10.95051-F1 Wallacedene Hall - Catering Equipment (R473), C10.95049-F1 Wallacedene Hall-Fencing Phase 2 (R1 632), C10.95052-F1 Northpine Hall- Fencing Phase 3 (R9 895), C10.95057-F1 Kraaifontein CC- Industrial Fridge (R832), and C10.95059-F1 Kraaifontein CC- Tiling: Wall & Floor (R1 005)
C10.95054-F1	Bloekombos Hall - Industrial Sink	3 AFF:WardAllocation	10 000	13 145	3 145	13 145	Savings transfer from C10.95056-F1 Kraaifontein CC-Industrial Sink (R2710), and C10.95059-F1 Kraaifontein CC- Tiling: Wall & Floor (R435)
C10.95055-F1	Bloekombos SC - Upgrade	3 AFF:WardAllocation	160 000	160 000	0	160 000	
C10.95056-F1	Kraaifontein CC-Install Industrial Sinks	3 AFF:WardAllocation	15 000	12 290	-2 710	12 290	Savings transfer to C10.95054-F1 Bloekombos Hall - Industrial Sink
C10.95057-F1	Kraaifontein CC - Industrial Fridge	3 AFF:WardAllocation	25 000	24 168	-832	24 168	Savings transfer to C10.95053-F1 Northpine Hall - Tiling And Curtains
C10.95058-F1	FF Erasmus Hall - Industrial Equipment	3 AFF:WardAllocation	21 000	21 000	0	21 000	
C10.95059-F1	Kraaifontein CC - Tiling: Wall & Floor	3 AFF:WardAllocation	70 000	68 560	-1 440	68 560	R1 005 savings transfer to C10.95053-F1 Northpine Hall - Tiling And Curtains and R435 savings transfer to C10.95054-F1 Bloekombos Hall - Industrial Sink
C10.95060-F1	Salt River (Shelley Road SF) - Fencing	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.95061-F1	Belhar Minor Hall - Upgrade	3 AFF:WardAllocation	50 000	50 000	0	190 890	
C10.95062-F1	Hugenot Hall - Upgrade	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95063-F1	Solomon Shuku - Equipment	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.95064-F1	Blue Hall - Sport Equipment	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95065-F1	Solomon Shuku Hall - Upgrade	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.95066-F1	Blue Hall - Equipment	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.95067-F1	Durbanville Bowling Club - Kitchen Equip	3 AFF:WardAllocation	8 000	8 000	0	8 000	
C10.95068-F1	Lotus River Ablution Block - Upgrade	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.95070-F1	Bergvliet SF - Install Floodlights	3 AFF:WardAllocation	170 000	170 000	0	170 000	
C10.95074-F1	Rocklands SF - Install Floodlights	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.95075-F1	Upgrading - Stephen Reagan SF	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.95076-F1	Upgrading - Strandfontein Pavillion	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95077-F1	Witsands Hall - Upgrade	3 AFF:WardAllocation	42 000	42 000	0	42 000	
C10.95078-F1	Metropolitan SF -Extention of Brick Wall	3 AFF:WardAllocation	100 000	100 000	0	200 000	

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C10.95079-F1	Bonteheuwel CC - Revamp Toilets	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.95080-F1	Strandfontein SF - Install Floodlights	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.95083-F1	Erf 267 -Upgrade and Development	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.95084-F1	Ikhwezi Community Hall - Gym Equip	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.95085-F1	Bishop Lavis SG - Upgrade	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95086-F1	Durbanville Baseball - Upgrade facilitie	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.95087-F1	Philadelphia SF: Provision of toilet fac	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.95088-F1	Klipheuwel SF: Provision of fencing	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.95089-F1	Durbanville Bowling club: irrigation	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.95090-F1	Chukker Road - Lights for Parking Area	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.95091-F1	Primrose Park - x3 Cricket Pitches	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.95092-F1	Sycamore Way - x2 Goal Posts	3 AFF:WardAllocation	24 000	24 000	0	24 000	
C10.95093-F1	Pella /Mamre - Resurfacing Netball Court	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.95094-F1	Ext 12, Atlantis:Completion Comm Hall	3 AFF:WardAllocation	115 000	115 000	0	115 000	
C10.95095-F1	Milnerton Tennis Club - Fencing	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.95097-F1	Florida Park SG - Netball poles & nets	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.95098-F1	Downs MPC - Gym Equipment	3 AFF:WardAllocation	75 000	75 000	0	75 000	
C10.95099-F1	Sherwood MPC - Gym Equipment	3 AFF:WardAllocation	75 000	75 000	0	75 000	
C10.95100-F1	Crossroads MPC - Training Equipment	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.95101-F1	Replace cash register	2 REVENUE: INSURANCE	7 589	7 589	0	7 589	
C10.95102-F1	Laptop & 3G card	2 REVENUE: INSURANCE	13 434	13 434	0	13 434	
C10.95103-F1	PA System	2 REVENUE: INSURANCE	18 715	18 715	0	18 715	
C10.95104-F1	Matroosfontein Civic - Upgrade	3 AFF:WardAllocation	50 001	50 001	0	50 001	
C10.95105-F1	Replace Computer	2 REVENUE: INSURANCE	5 889	5 889	0	5 889	
C10.95106-F1	Replace Laptop	2 REVENUE: INSURANCE	13 434	13 434	0	13 434	
C10.95108-F1	Sandrift/Blaauwberg Soccer - Upgrade of	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.95109-F1	Theo Marais SC - Provision of wendyhouse	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.95110-F1	Huguenot Hall - Purchase of PA System	3 AFF:WardAllocation	25 084	25 084	0	25 084	

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C10.95111-F1	Adriaanse Civic Centre - Upgrade	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.95112-F1	Sea Point Civic Centre - Upgrade	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.95113-F1	Mfuleni Sports Complex - Upgrade	4 PRIVATE SECTOR FIN	200 000	200 000	0	3 000 000	
C10.95114-F1	Hangberg SF - Constr of artificial turf	4 MIG	1 686 656	1 686 656	0	5 286 656	
C10.95114-F2	Hangberg SF - Constr of artificial turf	1 EFF	700 000	700 000	0	700 000	
C10.95115-F1	Mamre SF - Clubhouse Upgrade	3 AFF:WardAllocation	171 261	171 261	0	171 261	
C10.95116-F1	Sport and Recreation Facilities Upgrade	1 EFF	3 523 217	3 523 217	0	3 523 217	
C10.95117-F1	Zone 8 - Enclosing existing basketball c	3 AFF:WardAllocation	72 000	72 000	0	72 000	
C10.95118-F1	Replacement of laptop for Daniel Ludidi	2 REVENUE: INSURANCE	0	12 880	12 880	12 880	Insurance claim settled.
C10.95119-F1	Upgrading of Floodlights Eikendal SF	1 EFF	170 000	170 000	0	170 000	
C10.95120-F1	Installation of Fencing Scottsdene Sp	4 MIG	175 000	175 000	0	175 000	
C10.95121-F1	Strand Beach:Upgrade of pathways around	3 AFF:WardAllocation	0	40 000	40 000	40 000	Project initially incorrectly allocated to Parks. Beaches is the responsibility of Sport and Recreation. Reallocated from Upgrade Wooden Walkway at Strand Beach (C1094128F1).
C10.95122-F1	Replacement of stolen camera for Mfanufi	2 REVENUE: INSURANCE	0	1 150	1 150	1 150	Insurance claim settled.
C10.95123-F1	Replace damaged equip at Adriaanse Hall	2 REVENUE: INSURANCE	0	23 238	23 238	23 238	Insurance claim settled.
Total for Sport , Recreation and Amenities			102 377 766	102 455 034	77 268		
Library Services							
C07.01076-F1	Fencing & Gates :General Upgrade	4 PAWC - SPORT & REC	68 085	68 085	0	619 371	
C09.00368-F1	IT Equipment&Software-Carnegie2ndGrant	4 PRIVATE SECTOR FIN	1 230 870	1 230 870	0	2 215 179	
C09.00557-F1	Replacement CPU -BrownsFarmLib	2 REVENUE: INSURANCE	7 290	7 290	0	7 290	
C10.00037-F2	Furniture,Fittings,Tools&Equipment LIS 2	2 REVENUE	1 500 000	1 500 000	0	1 500 000	
C10.00040-F1	Furniture-Carnegie 2nd Grant	4 PRIVATE SECTOR FIN	300 000	300 000	0	300 000	
C10.00048-F1	DoubledoorridgeLotus River Library	3 AFF:WardAllocation	3 827	3 827	0	3 827	
C10.00125-F1	CPU Lentegeur Library	2 REVENUE: INSURANCE	6 250	6 250	0	6 250	
C10.00128-F1	PC Monitor-Moses Mabhida Lib	2 REVENUE: INSURANCE	1 040	1 040	0	1 040	

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C10.00137-F1	Replace Stolen Equip-Wesfleur Lib	2 REVENUE: INSURANCE	10 454	10 454	0	10 454	
C10.00145-F1	Brackenfell lib-shelving damage	2 REVENUE: INSURANCE	32 884	32 884	0	32 884	
C10.00146-F1	Stolen Projector - Central Library	2 REVENUE: INSURANCE	14 939	14 939	0	14 939	
C10.00151-F1	MasiphumeleleSateliteLib-Extension	4 PRIVATE SECTOR FIN	1 521 734	1 521 734	0	1 521 734	
C10.00154-F1	Replace 5 Monitors Moses Mabhida Library	2 REVENUE: INSURANCE	0	5 646	5 646	5 646	Insurance claim settled.
C10.00155-F1	Moses Mabhida Lib-replace 7 computers	2 REVENUE: INSURANCE	0	36 750	36 750	36 750	Insurance claim settled.
C10.00156-F1	Tafelsig Lib-Stolen IT equipment	2 REVENUE: INSURANCE	0	7 480	7 480	7 480	Insurance claim settled.
C10.00157-F1	Wood stock Lib-replace CPU	2 REVENUE: INSURANCE	0	5 250	5 250	5 250	Insurance claim settled.
C10.00158-F1	Replace stolen vehicle CA 913339	2 REVENUE: INSURANCE	0	32 150	32 150	32 150	Insurance claim settled.
C10.00158-F2	Replace stolen vehicle CA 913339	1 EFF	200 000	200 000	0	200 000	
C10.96001-F1	ICT Library Management System	4 PAWC - LIBRARIES	2 900 000	2 900 000	0	2 900 000	
C10.96009-F1	New MPC incl Library, Harare Khayelitsha	4 NT NDPG	12 500 000	12 500 000	0	22 900 000	
C10.96011-F1	Air conditioners - Maitland Library	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.96012-F1	ICT-Carnegie Harare, Khayelitsha	4 PRIVATE SECTOR FIN	300 000	300 000	0	750 000	
C10.96014-F1	Replace of Stolen Equipment : Nyanga Lib	2 REVENUE: INSURANCE	0	2 293	2 293	2 293	Insurance claim settled.
C10.96016-F1	Replace of Stolen Equipment : Nyanga Lib	2 REVENUE: INSURANCE	0	6 250	6 250	6 250	Insurance claim settled.
C10.96021-F1	Replace Stolen Equipment:Mfuleni LIB	2 REVENUE: INSURANCE	0	2 736	2 736	2 736	Insurance claim settled.
C10.96022-F1	Replaces computers & coinbox Mfuleni	2 REVENUE: INSURANCE	0	11 130	11 130	11 130	Insurance claim settled.

Total for Library Services

20 637 373 20 747 058 109 685

Total for Community Services

162 419 773 162 419 773 0

Transport , Roads & Stormwater

Roads and Stormwater

C05.00956-F1 Brackenfell Blvd 3 BICL T&Roads:Oos 1 000 000 1 000 000 0 18 301 247

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C05.00973-F1	Construct Rds:De Villiers Rd	3 BICL T&Roads:Oos	4 500 000	4 500 000	0	17 482 750	
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	350 000	350 000	0	1 397 023	
C05.00986-F1	Construct Rds:Broadway Extension	3 BICL T&Roads:Hel	4 400 000	4 400 000	0	12 599 851	
C05.00995-F1	Construct Rds:Onverwacht Rd	1 EFF	2 650 000	2 650 000	0	11 800 000	
C05.00995-F2	Construct Rds:Onverwacht Rd	4 MIG	3 000 000	3 000 000	0	6 000 000	
C05.01092-F1	CSRM: Lotus Canal Widening:Gugulethu	1 EFF	1 000 000	1 000 000	0	32 412 781	
C05.01123-F1	CSRM: Sunnydale: Stormwater System	1 EFF	199 544	199 544	0	7 419 062	
C05.01364-F1	CSRM General Stormwater projects	1 EFF	400 000	400 000	0	12 783 036	
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	6 500 000	6 500 000	0	68 671 458	
C06.01144-F1	OPS Small Plant and Equipment	1 EFF	50 000	50 000	0	4 941 658	
C06.01145-F1	OPS Upgrading of depot facilities	1 EFF	100 000	100 000	0	1 362 954	
C06.01191-F1	Bardale (erf 451): Bulk SW (MIG)	4 MIG	1 593 836	1 593 836	0	15 430 001	
C06.01194-F1	Bardale (erf 451): Bulk Roads (MIG)	4 MIG	4 000 000	4 000 000	0	20 137 251	
C06.01198-F1	Melton Rd - Design & construct/Upgrade	3 CMC INFR. FUND	4 163 339	4 163 339	0	6 964 161	
C06.01201-F1	Sunbird Park - Design&construct Rds&sw	3 CMC INFR. FUND	1 336 800	1 336 800	0	2 431 472	
C06.01201-F2	Sunbird Park - Design&construct Rds&sw	1 EFF	1 300 000	1 300 000	0	5 075 467	
C06.01205-F2	CSRM:Blackheath SW -D&C bulk SW	1 EFF	500 000	500 000	0	7 500 000	
C06.01676-F1	Somerset West erf 10490: Roads and Storm	4 MIG	700 000	700 000	0	2 000 000	
C06.01676-F2	Somerset West erf 10490: Roads and Storm	1 EFF	100 000	100 000	0	1 400 000	
C06.01677-F1	Somerset West erf 10490: Bulk Stormwater	4 MIG	500 000	500 000	0	500 000	
C06.01679-F1	Lwandle- Strand Stormwater	4 MIG	1 269 000	1 269 000	0	1 269 000	
C06.02001-F1	Bayside Canal	1 EFF	6 046 000	6 046 000	0	8 592 848	
C06.02008-F1	Erf 17654 Strand:Roads	1 EFF	1 350 000	1 350 000	0	1 570 292	
C06.02008-F2	Erf 17654 Strand:Roads	4 MIG	700 000	700 000	0	700 000	
C06.31107-F1	Foreshore Freeway: Bearing Replacement	1 EFF	5 000 000	5 000 000	0	45 818 930	
C06.42294-F2	Ped Footways/Bicycle Path: Ktsha/Mplain	4 CMTF PG:WC DOT&PW	1 690 000	1 690 000	0	4 285 795	
C07.00074-F1	Diep River Main Rd Culvert	1 EFF	50 000	50 000	0	8 915 324	
C07.00413-F1	Construct Road Signs - City Wide	1 EFF	100 000	100 000	0	3 362 035	
C07.00500-F1	Atlantis Dev Corr - M12:	3 BICL T&Roads:Blg	13 000 000	13 000 000	0	13 361 350	
C07.00500-F2	Atlantis Dev Corr	1 EFF	7 000 000	7 000 000	0	69 499 486	

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C07.01048-F1	Land Acq: Broadway Blvd,Strand Erf 33427	1 EFF	350 000	350 000	0	350 000	
C07.01051-F1	Land Acq: SLP Village Rd: Somerset West	1 EFF	213 000	213 000	0	999 300	
C07.01052-F1	Imizamo Yethu: Roads and Stormwater	1 EFF	1 200 000	1 200 000	0	13 181 720	
C07.01053-F1	WC:N2:HospB:Psl:Eb:PTIF	4 NG DOT PTI&SG	50 000 000	50 000 000	0	100 000 000	
C07.01053-F2	WC:N2:HospB:Psl:Eb:EFF	1 EFF	35 310 000	35 310 000	0	103 499 889	
C07.01053-F3	WC:N2:HospB:Psl:PGWC	4 CMTF PG:WC DOT&PW	5 900 000	5 900 000	0	23 402 941	
C07.02743-F1	SWater: Upgr: Jakkalsvlei Box Culvert	4 PAWC - OTHER	594 797	594 797	0	1 656 542	
C07.02743-F2	SWater: Upgr: Jakkalsvlei Box Culvert	4 MIG	3 000 000	3 000 000	0	8 710 000	
C07.02743-F3	SWater: Upgr: Jakkalsvlei Box Culvert	4 PROV HOUSE DEV BRD	15 000 000	15 000 000	0	27 000 000	
C07.02743-F4	SWater: Upgr: Jakkalsvlei Box Culvert	3 BICL T&Roads:Tyg E	1 500 000	1 500 000	0	3 000 000	
C07.10501-F1	WC:Klipfontein PT NMT Scheme:EFF	1 EFF	7 000 000	7 000 000	0	18 018 832	
C07.10501-F2	WC:Klipfontein PT NMT Scheme:PTIF	4 NG DOT PTI&SG	4 000 000	4 000 000	0	12 211 277	
C07.10501-F3	WC:Klipfontein PT NMT Scheme:PGWC	4 CMTF PG:WC DOT&PW	13 800 000	13 800 000	0	18 141 038	
C07.10502-F1	WC:City-wide NMT Plan:EFF	1 EFF	10 000 000	10 000 000	0	55 000 000	
C07.10502-F2	WC:City-wide NMT Plan:PTIF	4 NG DOT PTI&SG	15 000 000	15 000 000	0	18 995 789	
C08.00192-F3	WC:PT & Bus upgrade on Corridors:PGWC	4 CMTF PG:WC DOT&PW	4 000 000	4 000 000	0	4 000 000	
C08.00194-F1	WC:Loc Rds On GP Common Precinct:PTIF	4 NG DOT PTI&SG	6 500 000	6 500 000	0	8 724 738	
C08.00457-F1	Proposed surfacing:Emerald Crt,Gatesvill	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C08.00541-F1	Traffic Calming in Ward 44	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C08.04406-F1	SLP Village Rd upgrading	1 EFF	9 350 000	9 350 000	0	9 350 000	
C08.04408-F1	Onverwacht Rd: Bulk Stormwater	1 EFF	500 000	500 000	0	5 000 000	
C08.10280-F1	Nonkqubela Minor Rds Phase 2	1 EFF	162 000	162 000	0	8 792 651	
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	100 000	100 000	0	6 672 613	
C08.10284-F1	Constr: Walkway:R44,Whale Look-out Point	1 EFF	100 000	100 000	0	2 149 413	
C08.10308-F1	Westlake River Pedestrian Bridge, Land	1 EFF	1 796 015	1 796 015	0	1 891 979	
C08.10313-F1	IM: Rehabilitation: Metro Ro (CMTF)	4 CMTF PG:WC DOT&PW	1 000 000	1 000 000	0	8 520 369	
C08.10325-F1	Pelican Park: Strandfontein Rd Upgr_EFF	1 EFF	30 000 000	30 000 000	0	113 072 936	
C08.10325-F2	Pelican Park: Strandfontein Rd Upgr_MIG	4 MIG	19 800 000	19 800 000	0	103 300 000	

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C08.10502-F2	Khayelitsha Rail Extention T1	4 NT NDPG	23 800 000	23 800 000	0	105 762 765	
C08.10508-F1	WC:Embayments Green Point Stadium:PTIF	4 NG DOT PTI&SG	9 550 000	9 550 000	0	11 550 000	
C08.10508-F3	WC:Embayments Green Point Stadium-PGWC	4 CMTF PG:WC DOT&PW	2 100 000	2 100 000	0	2 100 000	
C08.10509-F1	WC:Grade seperated Ped Cross(BG):PTIF	4 NG DOT PTI&SG	28 376 490	28 376 490	0	33 806 081	
C08.10510-F1	WC:Ped Imprments to Somerset Rd:PTIF	4 NG DOT PTI&SG	42 168 808	42 168 808	0	48 797 195	
C08.10511-F2	WC:Grade sep Ped Facilities(WestBlv):EFF	1 EFF	3 200 000	3 200 000	0	14 700 000	
C08.10513-F1	WC:Stadium Precinct Ped&Cycle Facil:PTIF	4 NG DOT PTI&SG	3 570 000	3 570 000	0	4 199 970	
C08.10513-F2	WC:Stadium Precinct Ped&Cycle Facil:EFF	1 EFF	900 000	900 000	0	900 000	
C08.10513-F3	WC:Stadium Precinct Ped&Cycle Facil:PGWC	4 CMTF PG:WC DOT&PW	900 000	900 000	0	900 000	
C08.10514-F1	WC:City Centre Pedestr Improvmnts:PTIF	4 NG DOT PTI&SG	31 376 554	31 376 554	0	32 500 000	
C08.10514-F3	WC:City Centre Pedestrian Impovem:PGWC	4 CMTF PG:WC DOT&PW	1 200 000	1 200 000	0	1 200 000	
C08.10515-F3	WC:Inner City Transport System-PGWC	4 CMTF PG:WC DOT&PW	1 000 000	1 000 000	0	1 000 000	
C08.10517-F1	WC:PT and related Infrastr Upgrade:PTIF	4 NG DOT PTI&SG	4 850 000	4 850 000	0	6 168 988	
C08.10517-F3	WC:PT and related Infrastr Upgrade:PGWC	4 CMTF PG:WC DOT&PW	6 500 000	6 500 000	0	6 500 000	
C08.10521-F1	WC:NMT Bridge: Bhunga Avenue Langa:PTIF	4 NG DOT PTI&SG	8 726 000	8 726 000	0	16 451 366	
C08.10521-F2	WC:NMT Bridge: Bhunga Avenue Langa:EFF	1 EFF	1 500 000	1 500 000	0	4 346 902	
C08.10521-F3	WC:NMT Bridge: Bhunga Avenue Langa:PGWC	4 CMTF PG:WC DOT&PW	1 000 000	1 000 000	0	1 000 000	
C08.10522-F1	WC:Road Signage Upgrade:PTIF	4 NG DOT PTI&SG	10 121 346	10 121 346	0	20 993 582	
C08.10522-F2	WC:Road signage upgrade:EFF	1 EFF	4 500 000	4 500 000	0	4 500 000	
C09.00060-F1	Traffic Calming	3 AFF:WardAllocation	13 015	13 015	0	74 000	
C09.00064-F1	Conruct Pavements,Car Park & Embayment	3 AFF:WardAllocation	21 892	21 892	0	185 500	
C09.00222-F1	Greenmarket Square Roadworks Infrastruc	3 AFF:WardAllocation	145 000	145 000	0	145 000	
C09.00290-F1	Traffic Calming Erica Drive, Belhar	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.00301-F1	Traffic Calming Measures : Ward 85	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.00374-F1	Raised pedestrian crossing Pinelands	3 AFF:WardAllocation	35 100	35 100	0	80 000	
C09.00383-F1	Speed Humps in 6th/7th Streets, Rusthof	3 AFF:WardAllocation	100 000	0	-100 000	0	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C09.00391-F1	Rondevlei Subcouncil: road improv & infr	3 AFF:WardAllocation	294 561	294 561	0	978 505	

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C09.00452-F1	WC:Green Point Precinct Stormwater Upgra	1 EFF	15 250 000	15 250 000	0	15 250 000	
C09.00453-F1	WC:Green Point Precinct Ifra Relat Upgra	1 EFF	79 029 241	79 029 241	0	79 029 241	
C09.00509-F1	Reconstruct Clifton footpaths and handra	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C09.10312-F1	Saxdown Road : Land Acq (Bottelary)	3 BICL T&Roads:Hel	1 500 000	1 500 000	0	3 800 000	
C09.60023-F1	Traffic Calming: Athlone: speedhump	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C09.60032-F1	Footway Construction:Elsjieskraal Rd & a	3 AFF:WardAllocation	110 000	110 000	0	152 675	
C09.60033-F1	Parking embaym: St. Athans & Kromboom Rd	3 AFF:WardAllocation	60 000	60 000	0	110 000	
C09.80022-F1	Upgrade Bicycle Lanes at Local Schools	3 AFF:WardAllocation	28 000	28 000	0	28 000	
C09.80023-F1	Construct Pavement:Klaasens Rd,Bishopsct	3 AFF:WardAllocation	520 000	520 000	0	520 000	
C10.00007-F1	Acquisition of computer hardware:Roads &	1 EFF	500 000	500 000	0	500 000	
C10.00050-F1	Traffic calming Consta rd H/Field	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00051-F1	Upgrade verge Rosmead ave@W/Herbert s/f	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.00052-F1	Traffic calming Alduwa Rd Southfield	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00053-F1	Traffic calming Roscommon Rd Heathfield	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00054-F1	Road names installed on street kerbs	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00056-F1	Pavement curbstone cnr.Irene-helderb str	3 AFF:WardAllocation	50 000	50 000	0	54 390	
C10.00057-F1	Tarring sidewalks- Ward 100	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00058-F1	Replace asphalt with brickpaving-Ward 83	3 AFF:WardAllocation	180 000	180 000	0	180 000	
C10.00060-F1	Speed Calming - Ward 85	3 AFF:WardAllocation	110 000	0	-110 000	0	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C10.00061-F1	Speed humps - Ward 15	3 AFF:WardAllocation	200 000	60 011	-139 989	60 011	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C10.00062-F1	Erect Street name boards ward 61	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.00063-F1	Raised Intersection-Firgrove way -M/ridg	3 AFF:WardAllocation	90 000	0	-90 000	0	Project not warranted - funds added to 2010/11 Draft Capital Budget.
C10.00064-F1	Construct footpath:Stephen Rd	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00066-F1	Upgrade of Roads in Ward 58	3 AFF:WardAllocation	140 000	140 000	0	140 000	
C10.00067-F1	Install: Pallisade fence-block Robor Cre	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.00068-F1	Extension of parking bays at Plums Stati	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.00069-F1	Fencing around Richmond Cntr parking	3 AFF:WardAllocation	77 000	77 000	0	77 000	
C10.00070-F1	Upgrade Alphen Common Walkways	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.00071-F1	Speedhumps-Valley road.	3 AFF:WardAllocation	60 000	60 000	0	60 000	

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C10.00072-F1	Traffic Calming Ward 53 and 57	3 AFF:WardAllocation	145 000	145 000	0	145 000	
C10.00073-F1	Reconstruct Clifton footpaths,handrails	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.00074-F1	Riverside Rd project pathway	3 AFF:WardAllocation	95 000	95 000	0	95 000	
C10.00075-F1	2 sign boards Wynberg Old Village	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C10.00076-F1	Construction of green belt pathway	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.00080-F1	Construction of Sidewalks in Ward 42	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.00081-F1	Traffic Calming City Wide	1 EFF	200 000	200 000	0	200 000	
C10.00084-F1	Palisade fence - Old Dutch Ref Church	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.00085-F1	Gate at corner of South and East Str	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.00086-F1	Palisade fencing Lwandle Taxi Rank	3 AFF:WardAllocation	100 000	100 000	0	142 500	
C10.00089-F1	Tango Crescent kerb & channels	3 AFF:WardAllocation	20 000	20 000	0	20 000	
C10.00090-F1	Construction of Sidewalks in Lotus River	3 AFF:WardAllocation	58 000	58 000	0	58 000	
C10.00091-F1	Installation of No Dumping Signs:Ward 65	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.00094-F1	Hard Lanscaping Sycamore Way	3 AFF:WardAllocation	276 000	276 000	0	276 000	
C10.00095-F1	Premix roads off Oakbury Cres, Woodlands	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00102-F1	Kerb & Channel:Sid G Rule PS,7th Ave,GP	3 AFF:WardAllocation	53 690	53 690	0	53 690	
C10.00103-F1	Tarring and marking of Zone 22	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00104-F1	Sidewalk at Brinton Street, Langa -	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.00105-F1	Traffic calming 6th Ave Kensington Hospi	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00106-F1	Traffic calming - Kensington High Sch	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00107-F1	Upgrading of Wiers Ardene Gardens	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.00108-F1	Construction of embayments Morris Road	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00109-F1	Traffic Calming in Sub-council 19	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.00118-F1	Erection Raised Intersection:3rd Ave	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.00119-F1	Erection Raised Intersection: Abonwabisi	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.00120-F1	Erection Raised Pedes Cross/ 2Speedhumps	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.00121-F1	Construction of Sidewalks in Ward 41:Var	3 AFF:WardAllocation	220 000	220 000	0	220 000	
C10.00122-F1	Construction of Speedhumps in Ward 44	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00123-F1	Hard Surface/tar verge:Hanover Park Ave	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00139-F1	Parking embayments Capro Store Athlone	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00140-F1	Raised pedestrian crossing Belmore Ave	3 AFF:WardAllocation	100 000	100 000	0	100 000	

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C10.00141-F1	Speedhumps Lodewyk Road Newfields	3 AFF:WardAllocation	37 605	37 605	0	37 605	
C10.00142-F1	Speehumps Rosewood Road Hanover Park	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.00143-F1	Speedhumps Surran and Lansburg Roads	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C10.00153-F1	Upgrading of gravel roads and sidewalks	4 STATE_NT_URP	300 000	300 000	0	300 000	
C10.01000-F1	Cleveland Street Signage at Closure	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.01002-F1	Traffic Calming Subcouncil 4	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.01003-F1	Construct Sidewalks Subcouncil 4	3 AFF:WardAllocation	85 000	85 000	0	85 000	
C10.01004-F1	Traffic Calming Measures ward 5	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.01005-F1	Upgrade Footways/Kerbs Ward 27	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.01006-F1	Upgrade Parking Monte Vista Primary	3 AFF:WardAllocation	112 000	112 000	0	112 000	
C10.01007-F1	Traffic Calming la Provence Welgelegen	3 AFF:WardAllocation	56 000	56 000	0	56 000	
C10.01011-F1	Upgrade security mesh fencng ElsiesKraal	3 AFF:WardAllocation	339 000	339 000	0	339 000	
C10.01012-F1	Resurfac/Reconstruct of Footways ward 27	3 AFF:WardAllocation	70 000	70 000	0	88 805	
C10.01013-F1	Bishop Lavis - Continuation of pavements	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.01014-F1	Traffic Calming : Ward 30	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.01015-F1	Traffic Calming: Ward 3	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.01016-F1	Tarring of parking area in Montana	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.01017-F1	Re-tarring of Freedom Square, Bonteheuwe	3 AFF:WardAllocation	236 367	236 367	0	236 367	
C10.01018-F1	Construct footpath with road furniture	3 AFF:WardAllocation	110 000	110 000	0	110 000	
C10.01019-F1	Traffic Calming Mimosa and Oop Street.	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.01020-F1	Upgrade Belhar High Sch Drop-off	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C10.01021-F1	Upgrade Paving Suid Str BellRail	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.01022-F1	Speedhumps Batavia Dr Belhar	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.01023-F1	Tarring sidewalk in Edison from Cayley	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.10001-F1	parking embayments - watsonia rd	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.10002-F1	extension of existing beachfront walk	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.10005-F1	traffic calming measures - du noon	3 AFF:WardAllocation	155 000	155 000	0	155 000	
C10.10006-F1	Traffic calming - Grande National Blvd	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.10299-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	183 484	182 084	-1 400	182 084	Decentralised bulk provision for insurance claim settlements.
C10.10300-F1	Traffic calming measure in ward 95	3 AFF:WardAllocation	180 000	180 000	0	180 000	

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C10.10301-F1	Inform Settlmnts:Tracks&Drainage:IncrUpG	1 EFF	500 000	500 000	0	500 000	
C10.10304-F1	IM:Rehabilitation Coastal Structures:EFF	1 EFF	4 929 146	4 929 146	0	4 929 146	
C10.10309-F1	CSRM General Stormwater projects	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.10314-F1	IM: Construct Road Structures	1 EFF	7 000 000	7 000 000	0	7 000 000	
C10.10325-F1	IM: Construct Footway and Verges	1 EFF	600 000	600 000	0	600 000	
C10.10325-F2	IM: Construct Footway and Verges	4 MIG	5 000 000	5 000 000	0	5 000 000	
C10.10335-F1	SW: Coastal Water Quality Control Struct	1 EFF	250 000	250 000	0	250 000	
C10.10339-F1	OPS Small Plant and Equipment	1 EFF	300 000	300 000	0	300 000	
C10.10348-F1	Unmade Roads: Residential	1 EFF	1 600 000	1 600 000	0	1 600 000	
C10.10349-F2	Sunbird Park - Design&construct Rds&sw	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.10353-F1	IM: Reconstruct Roads Metro	1 EFF	71 463 780	71 463 780	0	71 463 780	
C10.10355-F1	InfSettlements:Trcks & Drng: Incr Upg	4 MIG	5 000 000	5 000 000	0	5 000 000	
C10.10363-F1	Prop. Acquis. - Hardship	1 EFF	6 800 000	6 800 000	0	6 800 000	
C10.10364-F1	IM:Rehabilitation: Metro Roads (CMTF)	4 CMTF PG:WC DOT&PW	8 062 232	17 362 232	9 300 000	8 062 232	C 97/05/10
C10.10376-F1	IM:Project Vukuhmbe Concrete Roads	1 EFF	6 700 000	6 700 000	0	6 700 000	
C10.10376-F2	IM:Project Vukuhmbe Concrete Roads	4 CMTF OTHER	5 000	5 000	0	5 000	
C10.10376-F3	IM:Project Vukuhmbe Concrete Roads	4 CMTF OTHER	875 000	875 000	0	875 000	
C10.10390-F2	Furniture, Fittings Tools & Equipment	1 EFF	858 103	858 103	0	858 103	
C10.10401-F1	Bulk Roads & Stormwater for Housing Proj	4 MIG	4 750 000	4 750 000	0	4 750 000	
C10.10415-F2	WC:Klipfontein PT NMT Scheme:PTIF	4 NG DOT PTI&SG	23 788 723	23 788 723	0	23 788 723	
C10.10417-F1	Soetrivier Upgrading	3 BICL SWater: Hel	1 500 000	1 500 000	0	4 500 000	
C10.10418-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	2 000 000	2 000 000	0	4 000 000	
C10.10423-F1	Witsands - Bulk Roads & S/W	4 MIG	3 500 000	3 500 000	0	3 500 000	
C10.10424-F1	Traffic calming measure in ward 96	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.10425-F1	Traffic calming measure in ward 98	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.10426-F1	Construction of Side Walks	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.10427-F1	Traffic calming within M Plain ward 79	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.10428-F1	Traffic calming within M Plain ward 76	3 AFF:WardAllocation	75 000	75 000	0	75 000	
C10.10429-F1	Traffic calming within M Plain ward 81	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.10430-F1	Traffic calming within MPlain ward 75	3 AFF:WardAllocation	100 000	100 000	0	100 000	

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C10.10431-F1	Traffic calming within M Plain ward 43	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.10432-F1	Traffic Calming Measures in SST	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.10433-F1	Traffic Calming in Site B, Khayelitsha	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.10434-F1	Traffic Calming in Lillian Ngoyi street	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.10435-F1	Speed hump Pauli Street	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C10.10436-F1	Naming of Unathi Streets	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.10437-F1	Traffic Calming Mitchells Plain ward 43	3 AFF:WardAllocation	102 607	102 607	0	102 607	
C10.10438-F1	Westlake School Access	1 EFF	1 000 000	1 000 000	0	2 000 000	
C10.10439-F1	Parking embayments in Ruimte Road	3 AFF:WardAllocation	55 000	55 000	0	55 000	
C10.10440-F1	Traffic Calming Paradise lane Mamre	3 AFF:WardAllocation	25 000	25 000	0	25 000	
C10.10441-F1	Upgrade of Sidewalks in Ward 19	3 AFF:WardAllocation	152 000	152 000	0	152 000	
C10.10442-F1	Traffic calming measures within Ward 76	3 AFF:WardAllocation	75 000	75 000	0	75 000	
C10.10443-F1	New Fencing along Vanguard Drive Phase2	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.20000-F1	Paving Edward Street	3 AFF:WardAllocation	30 000	30 000	0	55 000	
C10.20001-F1	Off-Street Parking Nederburg Rd Welgemoe	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.20002-F1	Taxi Lay bays in Van Riebeeckshof Rd	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.20003-F1	Parking Boschendal Street	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.20004-F1	Traffic Calming:SC 2 : Various Roads	3 AFF:WardAllocation	260 000	260 000	0	260 000	
C10.20005-F1	Fisantekraal: Dulah Omar Drive: Tarring	3 AFF:WardAllocation	195 000	195 000	0	195 000	
C10.20006-F1	Ward 21: Construction of Foot Paths	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.20007-F1	Sonstraal Heights: Provision of Sidewal	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.40001-F1	Sidewalks within Ward 14	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.40002-F1	Sidewalks within Ward 17	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.40003-F1	Sidewalks within Ward 11	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.40004-F1	Traffic Calming measures within ward 11	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C10.70000-F1	Traffic Calming: Dundee&Zurich Uitzicht	3 AFF:WardAllocation	25 000	25 000	0	25 000	
Total for Roads and Stormwater			762 821 075	771 679 686	8 858 611		

Transport

C10.10586-F1	Bicycle & Peds Facilities:PGWC	4 CMTF PG:WC DOT&PW	8 500 000	8 500 000	0	8 500 000	
C10.10586-F3	Bicycle & Pedestrian Facilities:NT URP	4 STATE_NT_URP	1 000 000	1 000 000	0	1 000 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
Total for Transport			9 500 000	9 500 000	0		
Transport							
C05.00658-F3	N2 Gateway:TR&S Services:CMTF	4 CMTF PG:WC DOT&PW	500 000	500 000	0	21 639 949	
C05.01012-F1	Station Deck Long Distance	4 CMTF PG:WC DOT&PW	500 000	500 000	0	1 966 677	
C05.01045-F1	Parking Development:City Wide	3 PRK AREAS DEV FUND	3 700 000	3 700 000	0	5 636 600	
C06.01138-F1	ATC: System Upgrades (SCOOT)	1 EFF	150 000	150 000	0	4 731 531	
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	4 000 000	4 000 000	0	61 300 000	
C06.42313-F1	Claremont CBD:Taxi Facilities	4 CMTF PG:WC DOT&PW	2 505	2 505	0	7 040 235	
C06.42313-F4	Claremont CBD: Taxi Facilities (CMTF)	4 CMTF OTHER	975 495	975 495	0	975 495	
C06.42322-F1	Khayelitsha CBD PTI (CMIP)	4 MIG	200 000	200 000	0	5 978 348	
C07.00007-F2	WC:Traffic Management Centre:PTIF	4 NG DOT PTI&SG	35 000 000	35 000 000	0	59 990 014	
C07.00083-F1	Klipfontein Rd CCTV Cam	4 CMTF PG:WC DOT&PW	3 609 202	3 609 202	0	18 589 303	
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	17 560 285	17 560 285	0	97 712 679	
C08.00193-F1	WC:Rail based Park&Ride Facilities:PTIF	4 NG DOT PTI&SG	26 843 238	26 843 238	0	27 649 800	
C08.00193-F2	WC:Rail based Park&Ride Facilities:EFF	1 EFF	500 000	500 000	0	500 000	
C08.00193-F3	WC:Rail based Park&Ride Facilities:PGWC	4 CMTF PG:WC DOT&PW	7 000 000	7 000 000	0	7 000 000	
C08.10506-F1	WC:Intelligent Transport Systems:PTIF	4 NG DOT PTI&SG	18 144 309	18 144 309	0	23 909 916	
C08.10512-F1	WC:Informal Prking for 3000 Veh:PTIF	4 NG DOT PTI&SG	1 600 000	1 600 000	0	2 099 910	
C08.10512-F3	WC:Informal Prking for 3000 Veh:PGWC	4 CMTF PG:WC DOT&PW	450 000	450 000	0	450 000	
C08.10518-F1	WC:Long Distance Coach Terminals:PTIF	4 NG DOT PTI&SG	18 150 000	18 150 000	0	18 150 000	
C08.10518-F2	WC:Long Distance Coach Terminals:EFF	1 EFF	200 000	200 000	0	200 000	
C08.10518-F3	WC:Long Distance Coach Terminals:PGWC	4 CMTF PG:WC DOT&PW	8 000 000	8 000 000	0	8 000 000	
C09.00410-F1	WC:IntegratedFareManagementSystem:PTIF	4 NG DOT PTI&SG	5 000 000	5 000 000	0	5 000 000	
C09.10506-F2	Public transport & Related Infr Improv	4 CMTF OTHER	900 000	900 000	0	900 000	
C10.00101-F1	WC: Granger Bay Blvd: Parking Areas:PTIF	4 NG DOT PTI&SG	13 500 000	13 500 000	0	13 500 000	
C10.10524-F1	Parking Development : City Wide	3 PRK AREAS DEV FUND	1 000 000	1 000 000	0	1 000 000	
C10.10527-F1	Transport Active Network Systems	1 EFF	1 000 000	1 000 000	0	1 000 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.10530-F1	Traffic Signal and system upgrade	1 EFF	3 481 596	3 481 596	0	3 481 596	
C10.10533-F1	Traffic Signals Dev (Recoverable Works)	4 PRIVATE SECTOR FIN	1 500 000	1 500 000	0	1 500 000	
C10.10536-F1	General PTI Improvements	4 CMTF PG:WC DOT&PW	7 500 000	7 500 000	0	7 500 000	
C10.10539-F1	TR&S: Acquisition of computer hardware	1 EFF	786 000	786 000	0	786 000	
C10.10545-F1	Public Transport Facilities: Sign (CMTF)	4 CMTF PG:WC DOT&PW	150 000	150 000	0	150 000	
C10.10548-F1	Bus/Taxi Embyments: General Prvsn (CMTF)	4 CMTF PG:WC DOT&PW	500 000	500 000	0	500 000	
C10.10551-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	2 000 000	2 000 000	0	2 000 000	
C10.10554-F1	Transport Systems Management Projects	1 EFF	600 000	600 000	0	600 000	
C10.10557-F1	Transport Systems Management Projects	4 CMTF PG:WC DOT&PW	187 000	187 000	0	187 000	
C10.10557-F2	Transport Systems Management Projects	4 CMTF OTHER	333 000	333 000	0	333 000	
C10.10566-F1	WC: Intelligent Transport Systems: EFF	1 EFF	3 500 000	3 500 000	0	3 500 000	
C10.10569-F1	Support Services: Photocopiers	1 EFF	290 000	290 000	0	290 000	
C10.10572-F1	Furn, Fittings, Tools & Equip -Transport	2 REVENUE	200 000	200 000	0	200 000	
C10.10575-F1	Furn, Fittings, Tools & Equip -Transport	1 EFF	300 000	300 000	0	300 000	
C10.10590-F1	Refurbish bus shelters & PT Ward 5	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.10591-F1	Traffic Safety Improvements in Ward 88	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.10592-F1	Upgrade of the NMT System in Rondebosch	3 AFF:WardAllocation	310 000	310 000	0	310 000	
Total for Transport			190 362 630	190 362 630	0		

Roads and Stormwater

C09.00313-F2	IRT: Integr Rapid Transit Syst(Ph1A):CRR	3 CRR: BRT System	66 682 409	66 682 409	0	66 682 409	
C09.00497-F2	IRT: PropertyAcquisition:CRR	3 CRR: BRT System	50 177 314	50 177 314	0	50 177 314	
C10.10320-F1	IRT: PropertyAcquisition:PTIF	4 NG DOT PTI&SG	17 629	17 629	0	17 629	
C10.10327-F1	IRT: WestCoastCorridor:PTIF	4 NG DOT PTI&SG	51 941 535	51 941 535	0	666 816 484	
C10.10350-F1	IRT: InnerCityService:PTIF	4 NG DOT PTI&SG	10 000 000	10 000 000	0	159 910 000	
Total for Roads and Stormwater			178 818 887	178 818 887	0		

Transport

C09.00498-F1	IRT: VehicleAcquisition:PTIF	4 NG DOT PTI&SG	76 500 000	76 500 000	0	76 500 000	
C09.00498-F2	IRT: VehicleAcquisition:CRR	3 CRR: BRT System	25 000 000	25 000 000	0	25 000 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.10542-F1	IRT:AirportService:PTIF	4 NG DOT PTI&SG	6 000 000	6 000 000	0	6 570 000	
C10.10579-F1	IRT: Traffic Management Centre: CRR	3 CRR: BRT System	45 001 399	45 001 399	0	45 001 399	
C10.10581-F1	IRT:Public Trsprt&Bus Upgr on Corr:PTIF	4 NG DOT PTI&SG	2 000 000	2 000 000	0	8 638 553	
C10.10582-F1	IRT:IntegratedFareManagement System:PTIF	4 NG DOT PTI&SG	13 295 117	13 295 117	0	269 295 117	
C10.10582-F2	IRT:IntegratedFareManagement System:CRR	3 CRR: BRT System	7 704 883	7 704 883	0	7 704 883	
Total for Transport			175 501 399	175 501 399	0		
Total for Transport , Roads & Stormwater			1 317 003 991	1 325 862 602	8 858 611		
Transport, Roads & Major Projects							
TR&MP Office Support							
C10.10021-F1	Furniture & Fittings	2 REVENUE	43 121	43 121	0	43 121	
Total for TR&MP Office Support			43 121	43 121	0		
Roads and Stormwater							
C08.10511-F1	WC:Grade seperated Ped Facilities:PTIF	4 NG DOT PTI&SG	7 000 000	7 000 000	0	27 500 000	
C10.00134-F1	Fencing within Rondevlei Subcouncil	3 AFF:WardAllocation	83 092	83 092	0	83 092	
C10.00161-F1	Sidewalks in Burg and Link rd,Macassar	3 AFF:WardAllocation	0	139 989	139 989	139 989	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C10.00162-F1	Sidewalks in Asanda Village	3 AFF:WardAllocation	0	110 000	110 000	110 000	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C10.00163-F1	Sidewalks in Rusthof area/creche	3 AFF:WardAllocation	0	100 000	100 000	100 000	Transfer report approved at the March 2010 council meeting. Resolution C50/03/10
C10.01024-F1	Richwood: Upgrade of Precast Wall	3 AFF:WardAllocation	4 500	4 500	0	4 500	
C10.10444-F1	Replacement of Samsung digital camera	2 REVENUE: INSURANCE	0	1 400	1 400	1 400	Insurance claim settled.
Total for Roads and Stormwater			7 087 592	7 438 981	351 389		
Transport							
C07.00007-F4	WC:Traffic Management Centre:CMTF	4 CMTF OTHER	19 900 000	19 900 000	0	19 900 000	
Total for Transport			19 900 000	19 900 000	0		
TR&MP Strategic Support							
C10.10061-F1	Furniture & Fittings	2 REVENUE	81 534	81 534	0	81 534	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Total for TR&MP Strategic Support</i>			81 534	81 534	0		
<i>2010 World Cup Technical</i>							
C10.10102-F1	2010 Office Accommodation LOC	1 EFF	200 000	200 000	0	200 000	
C10.10103-F1	Furniture & Fittings	2 REVENUE	646 142	646 142	0	646 142	
C10.10104-F1	Cape Town Stadium	1 EFF	440 000 000	360 000 000	-80 000 000	360 000 000	Section 29 report approved by the Mayor on 30/04/2010.
C10.10104-F2	Cape Town Stadium	4 STATE: SPORT & REC	545 336 790	545 336 790	0	600 336 790	
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	164 684 995	164 684 995	0	295 456 686	
C10.10106-F1	Cape Town Stadium Equipment	1 EFF	24 600 000	24 600 000	0	24 600 000	
<i>Total for 2010 World Cup Technical</i>			1 175 467 927	1 095 467 927	-80 000 000		
<i>IRT Implementation</i>							
C09.00499-F2	IRT:West Coast Corridor:CRR	3 CRR: BRT System	111 583 679	111 583 679	0	140 445 394	
C09.00499-F3	IRT:WestCoastCorridor:EFF	1 EFF	288 405 758	368 405 758	80 000 000	368 405 758	Section 29 report approved by the Mayor on 30/04/2010.
C10.10112-F1	IRT: Project Office	1 EFF	4 000 000	4 000 000	0	4 000 000	
<i>Total for IRT Implementation</i>			403 989 437	483 989 437	80 000 000		
<i>Total for Transport, Roads & Major Projects</i>			1 606 569 611	1 606 921 000	351 389		
<i>Finance Services</i>							
<i>Finance Management - FS</i>							
C10.11013-F1	Furniture & Equipment	2 REVENUE	20 000	20 000	0	20 000	
<i>Total for Finance Management - FS</i>			20 000	20 000	0		
<i>Budgets</i>							
C10.11303-F1	Furniture and Equipment	2 REVENUE	1 800	1 800	0	1 800	
<i>Total for Budgets</i>			1 800	1 800	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
Revenue							
C09.94034-F1	New Cash (MVR) Office - Tableview	1 EFF	1 200 000	1 600 000	400 000	2 523 848	The Revenue department is busy with office improvements at Brackenfell cash (Motor Vehicle Registration) offices. Tender specifications were submitted which exceeded the budget by R 400.000. The additional budget of R 400 000 is required for the project to commence and to be completed by 30 June 2010. Savings transferred from Building of New Warehouse (C0811504F2).
C10.11406-F1	Furniture, Fittings and Tools	2 REVENUE	1 152 730	1 152 730	0	1 152 730	
C10.11410-F1	Security at Cash (MVR) Offices	1 EFF	162 500	162 500	0	162 500	
C10.11416-F1	Replacement Furniture	1 EFF	1 050 000	1 050 000	0	1 050 000	
C10.11419-F1	Office Furniture - new	1 EFF	220 000	220 000	0	220 000	
C10.11425-F1	Replacement of printers, copiers	2 REVENUE: INSURANCE	120 760	120 760	0	120 760	
Total for Revenue			3 905 990	4 305 990	400 000		
Supply Chain Management							
C08.11504-F2	Buliding new Warehouse	1 EFF	9 605 800	8 578 800	-1 027 000	12 099 241	Savings occurred on the Building of new Warehouse project due to the decrease in the steel prices which resulted in a lower tender being awarded. Savings transferred to Specialised Computer Equipment (C0911203F1), Computer Equipment (C0811803F1) (C0811122F1) and New Cash (MVR) Office (C0994034F1).
C10.11502-F1	Computer Equipment	2 REVENUE	50 000	50 000	0	50 000	
C10.11503-F1	Warehouse Equipment	1 EFF	1 159 375	1 159 375	0	1 159 375	
C10.11506-F1	Furniture and Equipment	1 EFF	500 000	500 000	0	500 000	
Total for Supply Chain Management			11 315 175	10 288 175	-1 027 000		
Treasury							
C09.11605-F1	ERM Software and Programme	4 NT RESTRUCTURING	500 000	500 000	0	500 000	
C10.11600-F1	Furniture and Equipment	4 NT BUDGET REFORM	16 000	16 000	0	16 000	
C10.11605-F1	Furniture & Equipment	2 REVENUE: INSURANCE	122 000	122 000	0	122 000	
C10.11606-F1	Computer Equipment	1 EFF	24 700	24 700	0	24 700	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.11609-F1	Computer Equipment	1 EFF	28 800	28 800	0	28 800	
C10.11613-F1	Computer Equipment	2 REVENUE: INSURANCE	75 000	75 000	0	75 000	
C10.11617-F1	Furniture and Equipment	4 NT RESTRUCTURING	100 000	100 000	0	100 000	
C10.11618-F1	IT Equipment	4 NT RESTRUCTURING	65 000	65 000	0	65 000	
C10.11620-F2	Asset Verification - Software & Equip	4 NT BUDGET REFORM	1 050 000	1 050 000	0	1 050 000	
<i>Total for Treasury</i>			1 981 500	1 981 500	0		

Valuations

C10.11619-F1	Computer equipment	2 REVENUE: INSURANCE	114 187	114 187	0	114 187	
C10.11704-F1	Furniture & Equipment	2 REVENUE	220 000	220 000	0	220 000	
C10.11705-F1	Specialised Computer Equipment	1 EFF	758 440	758 440	0	758 440	
C10.11705-F2	Specialised Computer Equipment	2 REVENUE	500 000	500 000	0	500 000	
<i>Total for Valuations</i>			1 592 627	1 592 627	0		

Expenditure

C09.11203-F1	Specialised Computer Equipment	1 EFF	52 447	459 447	407 000	459 447	The Expenditure department has very old and obsolete computer equipment. The old computer equipment is not compatible with new software such as Vista which creates problems on a daily basis. We need to purchase replacement equipment urgently in order to perform our functions efficiently. Savings transferred from Building of New Warehouse (C0811504F2).
C09.11802-F1	Cheque signing machine	1 EFF	42 428	42 428	0	42 428	
C09.11803-F1	Computer Equipment	1 EFF	15 911	135 911	120 000	135 911	The Expenditure department has very old and obsolete computer equipment. The old computer equipment is not compatible with new software such as Vista which creates problems on a daily basis. We need to purchase replacement equipment urgently in order to perform our functions efficiently. Savings transferred from Building of New Warehouse (C0811504F2).
C10.11204-F1	Furniture & Equipment	2 REVENUE	65 000	65 000	0	65 000	
C10.11205-F1	Computer Equipment	2 REVENUE	40 000	40 000	0	40 000	
C10.11804-F1	Furniture & Equipment	2 REVENUE	68 000	68 000	0	68 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.11805-F1	Furniture & Equipment	2 REVENUE	20 000	20 000	0	20 000	
C10.11806-F1	Photocopy Machine	1 EFF	21 214	21 214	0	21 214	
Total for Expenditure			325 000	852 000	527 000		
Finance Management - FS							
C10.11299-F1	Fin contingency provision - Insurance	2 REVENUE: INSURANCE	568 053	568 053	0	568 053	
Total for Finance Management - FS			568 053	568 053	0		
Housing Finance & Leases							
C10.11121-F1	Furniture & Equipment	2 REVENUE	18 000	18 000	0	18 000	
C10.11122-F1	Furniture & Equipment	1 EFF	15 000	115 000	100 000	115 000	The Expenditure department has very old and obsolete furniture and equipment. Due to the age of the furniture and equipment we need to purchase replacements urgently in order to perform our functions efficiently. Savings transferred from Building of New Warehouse (C0811504F2).
Total for Housing Finance & Leases			33 000	133 000	100 000		
Total for Finance Services			19 743 145	19 743 145	0		
Corporate Services							
Corporate Services Management							
C10.12011-F1	IT Equipment	1 EFF	20 000	20 000	0	20 000	
C10.12012-F1	Furniture, Fittings and Equipment	2 REVENUE	10 500	10 500	0	10 500	
C10.12099-F1	Corp contingency provision - Insurance	2 REVENUE: INSURANCE	790 871	790 871	0	790 871	
Total for Corporate Services Management			821 371	821 371	0		
Corporate Services Management Support							
C10.12201-F1	Furniture, Fittings and Equipment	2 REVENUE	20 000	20 000	0	20 000	
C10.12202-F1	IT Equipment	2 REVENUE	40 000	40 000	0	40 000	
Total for Corporate Services Management Support			60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Legal Services</i>							
C10.12302-F1	Office Furniture and Equipment	1 EFF	126 624	126 624	0	126 624	
C10.12303-F1	IT Equipment	1 EFF	19 558	19 558	0	19 558	
C10.12304-F1	IT Equipment	1 EFF	40 379	40 379	0	40 379	
C10.12305-F1	IT Equipment	2 REVENUE	103 744	103 744	0	103 744	
C10.12306-F1	Furniture and Equipment	2 REVENUE	96 256	96 256	0	96 256	
C10.12307-F1	Furniture and Equipment	1 EFF	55 054	55 054	0	55 054	
C10.12308-F1	Purchase of computer infrastructure.	1 EFF	50 722	50 722	0	50 722	
C10.12323-F1	Municipal Court infrastructure	1 EFF	718 963	718 963	0	1 618 963	
<i>Total for Legal Services</i>			1 211 300	1 211 300	0		
<i>Specialised Technical Services</i>							
C08.12510-F1	Expand NCC Facility -Hardekraaltjie	1 EFF	2 300 000	2 300 000	0	15 782 117	
C10.00138-F1	Speaker- Intercom System-Council Chamber	2 REVENUE	4 000 000	4 000 000	0	4 000 000	
C10.12501-F1	FM Infrastructure	1 EFF	1 744 999	1 744 999	0	13 019 999	
C10.12502-F1	FM Communication Systems	1 EFF	1 009 000	1 009 000	0	1 009 000	
C10.12503-F1	FM Security and Access	1 EFF	640 000	640 000	0	640 000	
C10.12504-F1	FM BM Equipment	1 EFF	231 000	231 000	0	231 000	
C10.12510-F1	FS Replacement Vehicles	1 EFF	2 869 430	2 869 430	0	2 869 430	
C10.12511-F1	FS Replacement Plant	1 EFF	2 150 000	2 150 000	0	2 150 000	
C10.12512-F1	FS Replacements AFF	3 ASSETS SALE	2 000 000	2 000 000	0	2 000 000	
C10.12513-F1	2010 Metro Police Vehicles	1 EFF	3 002 000	3 002 000	0	3 002 000	
C10.12514-F1	2010 Traffic Vehicles	1 EFF	3 496 000	3 496 000	0	3 496 000	
C10.12515-F1	2010 Traffic M/Cycles	1 EFF	2 260 000	2 260 000	0	2 260 000	
C10.12520-F1	Furn & Fit CAPEX	1 EFF	135 000	135 000	0	135 000	
C10.12521-F1	IT Equip CAPEX	1 EFF	180 000	180 000	0	180 000	
C10.12522-F1	Plant & Equipment	1 EFF	50 000	50 000	0	50 000	
C10.12523-F1	IT Equip (412300)	2 REVENUE	704 419	704 419	0	704 419	
C10.12524-F1	Furn & Fit (412300)	2 REVENUE	989 612	989 612	0	989 612	
C10.12544-F1	IRP, Film Taxi Units Additional Vehicles	1 EFF	19 000 000	19 000 000	0	19 000 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.12546-F1	FT Communication Systems & Equipment	2 REVENUE: INSURANCE	209 129	209 129	0	209 129	
<i>Total for Specialised Technical Services</i>			46 970 589	46 970 589	0		
<i>Personnel Services</i>							
C10.12601-F1	Replacement of Equipment	1 EFF	127 500	127 500	0	127 500	
C10.12602-F1	Furniture and Equipment	1 EFF	32 500	32 500	0	32 500	
C10.12603-F1	Computer Equipment	1 EFF	97 500	97 500	0	97 500	
C10.12604-F1	Furniture, Fittings and Equipment	2 REVENUE	250 000	250 000	0	250 000	
C10.12605-F1	IT Equipment	2 REVENUE	357 400	357 400	0	357 400	
<i>Total for Personnel Services</i>			864 900	864 900	0		
<i>Employment Equity</i>							
C10.12701-F1	Computer Equipment	1 EFF	53 000	53 000	0	53 000	
C10.12702-F1	Furniture, Fittings and Equipment	2 REVENUE	60 000	60 000	0	60 000	
C10.12703-F1	IT Equipment	2 REVENUE	21 750	21 750	0	21 750	
<i>Total for Employment Equity</i>			134 750	134 750	0		
<i>Citizen Relationship Management</i>							
C10.12801-F1	IT Equipment	1 EFF	80 000	80 000	0	80 000	
C10.12802-F1	Furniture, Fittings and Equipment	2 REVENUE	11 000	11 000	0	11 000	
C10.12803-F1	IT Equipment	2 REVENUE	349 000	349 000	0	349 000	
<i>Total for Citizen Relationship Management</i>			440 000	440 000	0		
<i>Communication</i>							
C10.12902-F1	Furniture and Communication Equipment	1 EFF	108 000	108 000	0	108 000	
C10.12903-F1	Furniture, Fittings and Equipment	2 REVENUE	270 000	270 000	0	270 000	
C10.12904-F1	IT Equipment	2 REVENUE	180 000	180 000	0	180 000	
<i>Total for Communication</i>			558 000	558 000	0		
<i>Strategic HR</i>							
C09.12115-F1	e-HR	1 EFF	4 000 000	4 000 000	0	4 000 000	
C09.12115-F2	e-HR	4 NT RESTRUCTURING	11 702 564	11 702 564	0	13 183 113	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.12111-F1	IT Equipment	1 EFF	105 000	105 000	0	105 000	
C10.12112-F1	Furniture, Fittings and Equipment	2 REVENUE	50 000	50 000	0	50 000	
C10.12113-F1	IT Equipment	2 REVENUE	300 000	300 000	0	300 000	
C10.12114-F1	e-HR	1 EFF	540 000	540 000	0	7 040 000	
<i>Total for Strategic HR</i>			16 697 564	16 697 564	0		

Support Services - CS

C07.00690-F1	Record Management Storage	1 EFF	200 000	200 000	0	2 159 594	
C10.12131-F1	IT Equipment	1 EFF	42 000	42 000	0	42 000	
C10.12132-F1	Furniture and Equipment	1 EFF	32 960	32 960	0	32 960	
C10.12133-F1	IT Equipment	1 EFF	35 000	35 000	0	35 000	
C10.12134-F1	Furniture and Equipment	1 EFF	12 040	12 040	0	12 040	
C10.12135-F1	Printing Equipment	1 EFF	110 000	110 000	0	110 000	
C10.12136-F1	Furniture, Fittings and Equipment	2 REVENUE	77 000	77 000	0	77 000	
C10.12137-F1	IT Equipment	2 REVENUE	53 040	53 040	0	53 040	
C10.12138-F1	Fire and Security Protection	1 EFF	200 000	200 000	0	400 000	
<i>Total for Support Services - CS</i>			762 040	762 040	0		

Informations Systems and Technology

C10.16601-F1	Microsoft Infrastructure Services	1 EFF	4 000 000	4 000 000	0	4 000 000	
C10.16602-F1	ERP Business Systems	1 EFF	10 000 000	10 000 000	0	10 000 000	
C10.16603-F1	Furniture & Fittings	2 REVENUE	474 081	474 081	0	474 081	
C10.16606-F1	Data storage- security and accessibility	1 EFF	3 000 000	3 000 000	0	3 000 000	
C10.16607-F1	Enterprise monitoring & mgt solution	1 EFF	5 000 000	5 000 000	0	5 000 000	
C10.16608-F1	ERP Annual Disaster Recovery Growth	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.16609-F1	ERP Annual Capacity Growth	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.16610-F1	Renewal of back end IT Infrastructure	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.16611-F1	Upgrade of Exchange	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.16612-F1	Business Continuity	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.16614-F1	SCAP Back-end Technology	4 PRIVATE SECTOR FIN	2 000 000	2 000 000	0	2 000 000	
C10.16615-F1	SCAP Furniture & Equipment	4 PRIVATE SECTOR FIN	500 000	500 000	0	500 000	
C10.16616-F1	SCAP Computers & Equipment	4 PRIVATE SECTOR FIN	1 400 000	1 400 000	0	1 400 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.16617-F1	SCAP Site Equipment	4 PRIVATE SECTOR FIN	1 250 000	1 250 000	0	1 250 000	
C10.16618-F1	Computers and Equipment	2 REVENUE: INSURANCE	16 516	16 516	0	16 516	
C10.16619-F1	Microsoft Enterprise Agreement	1 EFF	1 500 000	1 500 000	0	1 500 000	
C10.16620-F1	Extension of Smart City Strategy	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	67 778 000	67 778 000	0	110 072 000	
C10.16622-F1	Microsoft Systems	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.16623-F1	2010 ICT Infrastructure & Equipment	1 EFF	20 332 000	20 332 000	0	20 900 000	
<i>Total for Informations Systems and Technology</i>			127 250 597	127 250 597	0		
<i>Total for Corporate Services</i>			195 771 111	195 771 111	0		

Health

Health Services

C05.01374-F1	Westbank Clinic - Replacement	1 EFF	1 178 490	1 178 490	0	10 326 196	
C06.01017-F1	Ikhwezi Clinic extensions	1 EFF	202 567	202 567	0	7 784 492	
C06.01022-F1	New Khayelitsha - Town II clinic	1 EFF	12 447 653	12 447 653	0	17 537 759	
C06.01022-F2	New Khayelitsha - Town II clinic	4 PAWC - HEALTH	507 378	507 378	0	6 000 000	
C06.01025-F1	New facility Eerste River	1 EFF	631 000	631 000	0	17 118 920	
C06.01661-F2	Masinedane clinic - Extensions ex N2	4 MIG	835 733	835 733	0	1 000 001	
C06.01661-F3	Masinedane clinic - Extensions	1 EFF	201 004	172 041	-28 963	172 041	Project completed with saving of R 74 340 which is available for reallocation.
C07.00409-F1	Nolungile Clinic - extensions	4 PAWC - iSLP	450 214	450 214	0	489 688	
C07.00409-F2	Nolungile Clinic - extensions	1 EFF	439 782	468 745	28 963	565 471	A shortfall of R 28 963 has arisen as a result of the main water supply to the site having to be diverted. It runs under the new extension of the clinic and wasn't indicated on the plans of the original facility. The diversion of the water supply on site needs to be completed urgently. There will not be an increase in the total project costs for this project when the additional funding is allocated.
C07.00409-F3	Nolungile Clinic - extensions	4 STATE_NT_URP	214 540	214 540	0	280 000	
C07.00410-F1	Weltevreden Valley clinic - Extensions	4 PAWC - iSLP	177 622	177 622	0	399 840	
C07.00410-F3	Weltevreden Valley clinic - Extensions	4 PAWC - HEALTH	1 195 000	1 195 000	0	1 195 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C07.00613-F2	Bloekombos Clinic:Site Works & Extension	4 PAWC - HEALTH	243 002	243 002	0	1 188 074	
C07.00636-F1	Adriaanse Clinic - Upgrade TB room	1 EFF	497 678	497 678	0	1 101 915	
C07.00638-F1	Albow Gardens\Goodhope CHC extensions	1 EFF	265 925	265 925	0	8 635 804	
C09.00001-F1	Delft South - Pharmacy upgrade	1 EFF	700 000	700 000	0	928 668	
C09.00001-F2	Delft south - Extensions for ARV service	4 PAWC - HEALTH	581 740	581 740	0	700 000	
C09.00004-F1	Wallacedene Clinic - Pharmacy	1 EFF	757 000	757 000	0	953 768	
C09.00004-F2	Wallacedene Clinic - Pharmacy	4 PAWC - HEALTH	314 798	314 798	0	400 000	
C09.13102-F1	Mayenzeke Clinic -Upgrade of TB area	1 EFF	200 000	200 000	0	200 000	
C09.13102-F2	Mayenzeke Clinic - Upgrade of TB HIV	4 DONATED ASSETS	800 000	800 000	0	800 000	
C09.13107-F1	Equipment	1 EFF	201 900	201 900	0	201 900	
C09.13110-F1	2010 Food Testing Equipment - Env.Health	1 EFF	90 000	90 000	0	90 000	
C10.13101-F1	Furniture Fittings, Tools and Equipment	2 REVENUE	1 265 567	1 265 567	0	1 265 567	
C10.13119-F1	Air Pollution control equipment	1 EFF	255 000	255 000	0	255 000	
C10.13123-F1	Extension of Reception area : Parow Clin	3 AFF:WardAllocation	215 000	215 000	0	215 000	
C10.13124-F1	Erecting of shelter at Ravensmead Clinic	3 AFF:WardAllocation	107 000	107 000	0	107 000	
C10.13125-F1	Air conditioning units Albow Gardens Cli	3 AFF:WardAllocation	40 000	40 000	0	40 000	
C10.13126-F1	Replacement: Stolen office furn & equip	2 REVENUE: INSURANCE	11 475	78 454	66 979	78 454	Insurance claim settled.
C10.13127-F1	Hout Bay Main Rd Clinic - alterations	4 DONATED ASSETS	350 000	350 000	0	350 000	
C10.13128-F1	Computers and Printers	4 DONATED ASSETS	296 134	296 134	0	296 134	
C10.13129-F1	Nyanga Clinic - furniture and fittings	4 DONATED ASSETS	31 225	31 225	0	31 225	
C10.13130-F1	Upgrade of TB rooms and sputum booths	4 DONATED ASSETS	34 827	34 827	0	34 827	
C10.13131-F1	Audiovisual equipment	4 DONATED ASSETS	286 200	286 200	0	286 200	
C10.13133-F1	Fencing of Health Facility in Westridge	4 STATE_NT_URP	100 000	100 000	0	100 000	
C10.13199-F1	HS contingency provision - Insurance	2 REVENUE: INSURANCE	188 525	121 546	-66 979	121 546	Decentralised bulk provision for insurance claim settlements.
Total for Health Services			26 313 979	26 313 979	0		
Total for Health			26 313 979	26 313 979	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Safety & Security</i>							
<i>Emergency Services</i>							
C10.14314-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	120 000	120 000	0	120 000	
<i>Total for Emergency Services</i>			120 000	120 000	0		
<i>Strategic Support</i>							
C10.14199-F1	SS contingency provision - Insurance	2 REVENUE: INSURANCE	905 829	894 156	-11 673	894 156	Decentralised bulk provision for insurance claim settlements.
<i>Total for Strategic Support</i>			905 829	894 156	-11 673		
<i>Emergency Services</i>							
C06.01009-F1	DisMan Centre Additions/Alterations	1 EFF	1 955 945	1 955 945	0	8 024 371	
C07.00713-F1	Upgrade Melkbosstrand Fire Station	1 EFF	4 824 561	4 824 561	0	9 495 297	
C08.00206-F1	Disaster Management Equipment	4 NT RESTRUCTURING	1 006 469	1 006 469	0	6 375 507	
C08.00213-F1	Refurbishment of Brackenfell Fire Statio	4 NT RESTRUCTURING	2 656 454	2 656 454	0	3 299 869	
C08.00321-F1	Add/Alter: DisMan Infr Blgs & Infrastruc	4 NT RESTRUCTURING	2 806 366	2 806 366	0	2 994 831	
C08.00321-F3	Add/Alter: DisMan Infr Blgs & Infrastruc	4 PRIVATE SECTOR FIN	2 737 100	2 737 100	0	2 737 100	
C08.00435-F1	2010: Fire & Rescue Equipment	1 EFF	7 195 267	7 195 267	0	28 283 347	
C08.14311-F1	Intergration of Dispatching Systems	1 EFF	428 070	428 070	0	428 070	
C08.14312-F1	Replacement of simulation system	1 EFF	87 719	87 719	0	87 719	
C08.14313-F1	Upgrade of Call Assesment System	1 EFF	263 158	263 158	0	263 158	
C08.14314-F1	Replacement of LDV Reg: CL19770	1 EFF	157 895	157 895	0	157 895	
C08.14315-F1	Replacement of voice recorder	1 EFF	219 298	219 298	0	219 298	
C08.14317-F1	DisMan Risk Mapping GIS Server	1 EFF	70 175	70 175	0	70 175	
C08.14318-F1	DisMan Server	1 EFF	35 088	35 088	0	35 088	
C08.14319-F1	GEMC System Enhancement	1 EFF	35 088	35 088	0	35 088	
C08.14320-F1	HP Design Jet Printer GIS Maps	1 EFF	78 947	78 947	0	78 947	
C08.14321-F1	Training Interactive Whiteboard	1 EFF	21 930	21 930	0	21 930	
C08.14322-F1	Dedicated E-mail Exchange Server	1 EFF	26 316	26 316	0	26 316	
C08.14323-F1	Wireless IT Connectivity	1 EFF	438 596	438 596	0	4 428 319	
C08.14324-F1	VOIP PABX Expansion	1 EFF	175 439	175 439	0	175 439	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C08.14325-F1	Laptops for DisMan Field Officers	1 EFF	131 579	131 579	0	131 579	
C08.14326-F1	Replacement of Furniture and fittings	1 EFF	238 596	238 596	0	238 596	
C08.14328-F1	DisMan Offices Air Con Replacements	1 EFF	157 018	157 018	0	157 018	
C08.14329-F1	Personal Digital Assistant with GPS	1 EFF	52 632	52 632	0	52 632	
C09.14300-F1	Completion of Emergency Services Headqua	4 NT RESTRUCTURING	2 759 147	2 759 147	0	3 999 999	
C09.14303-F1	New Training Centre (Phase 1)	1 EFF	1 000 000	1 000 000	0	1 000 000	
C09.14314-F1	Specialised Fire Engines Replacement	1 EFF	1 310 569	1 310 569	0	1 310 569	
C09.14326-F2	Construction of Brackenfell Fire Station	1 EFF	1 141 792	1 141 792	0	3 928 497	
C10.00009-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	89 398	89 398	0	89 398	
C10.14309-F1	Furniture Fittings Tools	2 REVENUE	379 425	379 425	0	379 425	
C10.14310-F1	Furniture Fittings Tool	2 REVENUE	100 109	100 109	0	100 109	
C10.14312-F1	Furniture, Fittings & Tools	2 REVENUE	126 194	126 194	0	126 194	
C10.14313-F1	Furniture, Fittings, Tools & Equipment	2 REVENUE	60 239	60 239	0	60 239	
C10.14316-F1	Fire Stations : Refurbishment	1 EFF	613 396	613 396	0	613 396	
C10.14318-F1	DisMan Centre Additions/Alterations	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.14320-F1	Major Additions: Refurbishment	1 EFF	1 204 592	1 204 592	0	1 204 592	
C10.14322-F1	2010: Fire & Rescue Equipment	1 EFF	9 872 092	9 872 092	0	9 872 092	
C10.14323-F1	Replace Fire Fighting Equipment	1 EFF	657 895	657 895	0	657 895	
C10.14324-F1	Replace Fire Fighting Equipment	1 EFF	505 526	505 526	0	505 526	
C10.14327-F1	Replace Communication Equipment	1 EFF	1 150 000	1 150 000	0	1 150 000	
C10.14328-F1	Replace Furniture and Fittings	1 EFF	128 928	128 928	0	128 928	
C10.14332-F1	Upgrade Security of Fire Stations	1 EFF	342 877	342 877	0	342 877	
C10.14367-F1	Replace Camera	2 REVENUE: INSURANCE	0	4 276	4 276	4 276	Insurance claim settled.
Total for Emergency Services			48 241 885	48 246 161	4 276		

Metro Police

C07.00551-F1	CCTV-Control Room Security Upgrade	1 EFF	1 000 000	1 000 000	0	5 257 221	
C09.14402-F1	Equipment	1 EFF	49 722	49 722	0	49 722	
C09.14403-F1	Horse stable equipment	1 EFF	51 910	51 362	-548	51 362	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).
C09.14404-F1	Horses additional	1 EFF	56 000	51 000	-5 000	51 000	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C09.14421-F1	IT Equipment	1 EFF	50 000	49 930	-70	49 930	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).
C09.14422-F1	Equipment	1 EFF	49 905	49 820	-85	49 820	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).
C09.14425-F1	CCTV CBD Upgrade	1 EFF	2 000 000	2 000 000	0	3 399 720	
C09.14427-F1	Khayelitsha Bldg improvement	1 EFF	400 000	400 000	0	400 000	
C10.00012-F1	Furniture, Fittings, tools and equipment	2 REVENUE	5 940	5 940	0	5 940	
C10.00013-F1	Furniture, Fittings, tools and equipment	2 REVENUE	7 560	7 560	0	7 560	
C10.00014-F1	Furniture, Fittings, tools and equipment	2 REVENUE	25 967	25 967	0	25 967	
C10.00015-F1	Furniture, Fittings, tools and equipment	2 REVENUE	77 976	77 976	0	77 976	
C10.00016-F1	Furniture, Fittings, tools and equipment	2 REVENUE	37 173	37 173	0	37 173	
C10.00017-F1	Furniture, Fittings, tools and equipment	2 REVENUE	29 691	29 691	0	29 691	
C10.00018-F1	Furniture, Fittings, tools and equipment	2 REVENUE	75 601	75 601	0	75 601	
C10.00019-F1	Furniture, Fittings, tools and equipment	2 REVENUE	10 800	10 800	0	10 800	
C10.00020-F1	Furniture, Fittings, tools and equipment	2 REVENUE	41 580	41 580	0	41 580	
C10.00021-F1	Furniture, Fittings, tools and equipment	2 REVENUE	62 593	62 593	0	62 593	
C10.00022-F1	Furniture, Fittings, tools and equipment	2 REVENUE	57 412	57 412	0	57 412	
C10.00023-F1	Furniture, Fittings, tools and equipment	2 REVENUE	220 147	220 147	0	220 147	
C10.00024-F1	Furniture, Fittings, tools and equipment	2 REVENUE	64 543	64 543	0	64 543	
C10.00025-F1	Furniture, Fittings, tools and equipment	2 REVENUE	341 107	341 107	0	341 107	
C10.00026-F1	Furniture, Fittings, tools and equipment	2 REVENUE	25 602	25 602	0	25 602	
C10.00055-F1	Upgrading equipCCTV Khayelitsha/ M Plain	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00148-F1	Acquisition of Equipment	1 EFF	273 554	273 554	0	273 554	
C10.00149-F1	Acquisition of Equipment	1 EFF	374 222	374 222	0	374 222	
C10.21208-F1	Purchase of Specialised Equipment	1 EFF	471 906	471 906	0	471 906	
C10.21209-F1	CCTV:Radio and Related Equipment	1 EFF	1 000 000	1 000 000	0	1 000 000	
C10.21214-F1	Horse stable equipment	1 EFF	64 146	63 580	-566	63 580	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).
C10.21221-F1	Head Office office equipment	1 EFF	49 546	49 422	-124	49 422	Project completed, savings to be transferred to C1014708F1(Specialised Equipment).
C10.21222-F1	Replacement laptop: LW	2 REVENUE: INSURANCE	9 680	9 680	0	9 680	
C10.21222-F2	Replacement laptop: LW	1 EFF	3 000	3 000	0	3 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.21223-F1	Replacement laptop: NP	2 REVENUE: INSURANCE	9 898	9 898	0	9 898	
C10.21223-F2	Additional funds-laptop	1 EFF	3 000	3 000	0	3 000	
C10.21224-F1	Damage to CCTV camera, pole-SP	2 REVENUE: INSURANCE	63 123	63 123	0	63 123	
C10.21225-F1	Replacement radio: Chetty	2 REVENUE: INSURANCE	10 408	17 805	7 397	17 805	Insurance claim settled.
C10.21226-F1	Replacement of GPS	2 REVENUE: INSURANCE	1 062	1 062	0	1 062	
C10.21601-F1	Harmony Park Switchboard	1 EFF	44 495	44 495	0	44 495	
C10.21602-F1	Radio and Related Equipment	1 EFF	2 214 000	2 214 000	0	2 214 000	
<i>Total for Metro Police</i>			9 433 269	9 434 273	1 004		
<i>Operational Coordination</i>							
C10.14361-F1	Training and Development equipment	1 EFF	165 000	165 000	0	165 000	
C10.14705-F1	Furniture fittings, tools and equipment	2 REVENUE	75 600	75 600	0	75 600	
<i>Total for Operational Coordination</i>			240 600	240 600	0		
<i>Operational Coordination</i>							
C08.14409-F1	Traffic Licencing Eastern Prop Improve	1 EFF	35 000	35 000	0	35 000	
C09.14502-F1	Specialised Equipment	1 EFF	98 501	98 501	0	98 501	
C09.14602-F1	Equipment DLTC and VTC City Wide	1 EFF	400 000	400 000	0	400 000	
C09.14606-F1	Driver's Licence Facility:Fish Hoek	3 AFF:WardAllocation	1 000 000	1 000 000	0	2 261 856	
C10.14351-F1	Traffic Licencing Central Equipment	1 EFF	147 328	147 328	0	147 328	
C10.14357-F1	Spec Serv Public Safety Equipment	1 EFF	500 000	500 000	0	500 000	
C10.14359-F1	Blue Lights and Sirens: Traffic Services	1 EFF	166 700	166 700	0	166 700	
C10.14360-F1	Blue Lights and Sirens: Law Enforcement	1 EFF	166 700	166 700	0	166 700	
C10.14703-F1	Furniture fittings, tools and equipment	2 REVENUE	415 841	415 841	0	415 841	
C10.14704-F1	Furniture fittings, tools and equipment	2 REVENUE	100 000	100 000	0	100 000	
C10.14706-F1	Furniture fittings, tools and equipment	2 REVENUE	98 160	98 160	0	98 160	
C10.14707-F1	Furniture fittings, tools and equipment	2 REVENUE	200 000	200 000	0	200 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.14708-F1	Specialised Equipment	1 EFF	200 000	206 393	6 393	206 393	Saving to be transferred from C0914403F1 (Horse stable equipment) to purchase additional equipment for the newly established Dog Unit which was omitted from the original requirements.
C10.14710-F1	Building Improvements	1 EFF	400 000	400 000	0	400 000	
C10.14711-F1	Acquisition of Dogs	1 EFF	110 000	110 000	0	110 000	
C10.14712-F1	Property Improvement : City Wide	1 EFF	1 000 000	1 000 000	0	1 000 000	
Total for Operational Coordination			5 038 230	5 044 623	6 393		
Total for Safety & Security			63 979 813	63 979 813	0		

Housing

Support Services - HSG

C09.15202-F1	Computer Equipment	1 EFF	710 000	710 000	0	710 000	
C09.15205-F1	Furniture & Fittings	1 EFF	442 000	442 000	0	442 000	
C09.15205-F2	Furniture & Fittings	2 REVENUE	230 000	230 000	0	230 000	
C09.15208-F1	Trunking Radios	1 EFF	50 000	50 000	0	50 000	
C09.15211-F1	Vehicles	1 EFF	2 500 016	2 500 016	0	2 500 016	
C10.15205-F1	Insurance Claims - Housing	2 REVENUE: INSURANCE	240 748	242 835	2 087	242 835	Insurance claim settled.
C10.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	736 663	734 576	-2 087	734 576	Decentralised bulk provision for insurance claim settlements.
Total for Support Services - HSG			4 909 427	4 909 427	0		

Strategy Support & Co-Ordination

C10.15301-F1	Office Equipment -Hsg Consumer Education	4 PROV HOUSE DEV BRD	125 000	125 000	0	125 000	
C10.15302-F1	Accreditation - Office Equipment	4 STATE DEPT: OTHER	150 000	150 000	0	150 000	
Total for Strategy Support & Co-Ordination			275 000	275 000	0		

Existing Settlements

C05.00664-F1	Hostels Ph6A(PHDB)(Joe Slovo Fire)	4 PROV HOUSE DEV BRD	143 234	143 234	0	21 528 175	
C08.15428-F1	New Manenberg Housing Admin Office	4 NT RESTRUCTURING	1 000 000	1 000 000	0	1 000 000	
C09.15402-F1	Major Upgrading of Offices	1 EFF	1 773 000	1 773 000	0	1 773 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C09.15405-F1	Major Upgrading of Depots	1 EFF	350 000	350 000	0	350 000	
C09.15408-F1	Plant & Equipment	1 EFF	50 000	50 000	0	50 000	
C09.15411-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	13 200 000	13 200 000	0	13 200 000	
C09.15414-F1	Major Upgrading - Rental Units (EFF)	1 EFF	1 000 000	1 000 000	0	1 000 000	
C09.15418-F1	Major Upgrading - Rental Units (HDF)	3 HOUSE DEV CPT FND	4 700 000	4 700 000	0	4 700 000	
C09.15425-F1	General Upgrading of flats in Avon	3 AFF:WardAllocation	187 405	187 405	0	358 646	
C09.15445-F1	Landscaping (tar/paving) Langa	3 AFF:WardAllocation	30 566	30 566	0	150 000	
C10.15408-F1	Cont. of stoep enclosure at House Morea	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.15409-F1	Upgr Council Bldng: Botma Str, Steenberg	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.15410-F1	Upgrade bathroom/kitchen Bishop Lavis	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.15411-F1	Study Rooms: Pink Flats, Nooitgedacht	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.15412-F1	Study Rooms: Pebble Flats, Nooitgedacht	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.15413-F1	Recon of tarred surfaces - Macasser Flts	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.15414-F1	Install 2 flood lights flats HanoverPark	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.15415-F1	Sand stabilization in Zone 25, Langa.	3 AFF:WardAllocation	140 000	140 000	0	140 000	
C10.15416-F1	Provision of communal post boxes, Langa.	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C10.15417-F1	Sand stabilization in Zone 26, Langa.	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.15418-F1	Prov of sprinkler system at AlbowGardens	3 AFF:WardAllocation	35 000	35 000	0	35 000	
C10.15419-F1	Provision of ranch fencing in MilnerRoad	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.15420-F1	Erect Fence:StilwaneyCresct. BishopLavis	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.15421-F1	Prov.ofBurglarBars:BeverleyCrtRavensmead	3 AFF:WardAllocation	70 000	70 000	0	70 000	
C10.15422-F1	Rehab: Wash area Agnes Crt Ravensmead	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.15423-F1	Computers&printer/copier ReadRoom Belhar	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.15424-F1	Extension to Bonteheuwel Housing Office	4 NT RESTRUCTURING	2 250 000	2 250 000	0	2 250 000	
C10.15425-F1	Scottsdene CRU Project Phase 1	4 PROV HOUSE DEV BRD	41 158 480	41 158 480	0	121 930 470	
C10.15426-F1	Scottsville CRU Project Phase 1 (66 H	4 PROV HOUSE DEV BRD	12 499 240	12 499 240	0	14 181 810	
C10.15427-F1	Uitsig CRU Project (790 units)	4 PROV HOUSE DEV BRD	14 317 280	14 317 280	0	80 480 160	
C10.15428-F1	Woodlands CRU Project (100 units)	4 PROV HOUSE DEV BRD	1 198 030	1 198 030	0	82 760 060	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.15429-F1	Connaught CRU Project (304 units)	4 PROV HOUSE DEV BRD	1 190 430	1 190 430	0	47 095 490	
C10.15430-F1	Manenberg CRU Project (1584 units)	4 PROV HOUSE DEV BRD	1 105 060	1 105 060	0	217 725 390	
C10.15431-F1	Kewtown CRU Project	4 PROV HOUSE DEV BRD	13 327 300	13 327 300	0	56 863 250	
C10.15432-F1	The Range CRU Project	4 PROV HOUSE DEV BRD	7 067 610	7 067 610	0	48 436 220	
<i>Total for Existing Settlements</i>			117 772 635	117 772 635	0		
<i>New Settlements</i>							
C06.01523-F1	Enkanini UISP Project (1600 Units)	4 PAWC - HSRP	20 000 000	20 000 000	0	37 448 049	
C06.01622-F1	Rondevelei Housing Project	4 PROV HOUSE DEV BRD	630 000	630 000	0	5 600 000	
C06.41496-F1	Nonqubela Ph2(UISP)	4 PROV HOUSE DEV BRD	14 000 000	14 000 000	0	41 264 708	
C06.41497-F1	Wallacedene Phase 8 Housing Project	4 PROV HOUSE DEV BRD	0	359 140	359 140	9 484 787	The project is fully funded via approved Housing Subsidies. A number of final payments to consultants (land surveyors, etc) need to be processed for which no budgetary provision is available in 2010.
C06.41498-F1	Wallacedene Phase 7 Housing Project	4 PROV HOUSE DEV BRD	0	297 905	297 905	8 632 401	The project is fully funded via approved Housing Subsidies. A number of final payments to consultants (land surveyors, etc) need to be processed for which no budgetary provision is available in 2010. Savings transferred from Bardale/Fairdale (C0641540F1).
C06.41499-F1	Wallacedene Phase 9 (UISP)	4 PROV HOUSE DEV BRD	14 600 000	14 600 000	0	26 676 232	
C06.41500-F1	Witsand Hsg Proj Ph2	4 PROV HOUSE DEV BRD	9 000 000	15 000 000	6 000 000	55 495 405	Favourable soil conditions have resulted in the civils contractor progressing ahead of the original planned programme. Additional budgetary provision is required in 2009/2010.
C06.41502-F1	Nyanga Upgrading Project(PLF&UISP)	4 PROV HOUSE DEV BRD	1 159 600	1 159 600	0	75 581 178	
C06.41511-F1	Pelican Park Phase 1 Housing Project	4 PROV HOUSE DEV BRD	1 120 300	1 120 300	0	49 772 900	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C06.41513-F1	Wallacedene Phase 6 (UISP)	4 PROV HOUSE DEV BRD	0	283 980	283 980	17 087 522	The project is fully funded via approved Housing Subsidies. A number of final payments to consultants (land surveyors, etc) need to be processed for which no budgetary provision is available in 2010. Savings transferred from Bardale/Fairdale (C0641540F1).
C06.41525-F1	Site C (PHDB - 5142 Units)	4 PROV HOUSE DEV BRD	5 000 000	5 000 000	0	24 266 258	
C06.41526-F1	Wallacedene Phase 5 Housing Project	4 PROV HOUSE DEV BRD	0	130 715	130 715	5 410 678	The project is fully funded via approved Housing Subsidies. A number of final payments to consultants (land surveyors, etc) need to be processed for which no budgetary provision is available in 2010. Savings transferred from Bardale/Fairdale (C0641540F1).
C06.41530-F1	Temperance Town: 70 Housing Units	4 PROV HOUSE DEV BRD	350 600	350 600	0	1 786 170	
C06.41530-F2	Temperance Town: 70 Housing Units (EFF)	1 EFF	600 000	600 000	0	600 000	
C06.41531-F1	The Downs : Housing Project	4 PROV HOUSE DEV BRD	840 300	840 300	0	17 420 300	
C06.41535-F1	Wallacedene Ph4(UISP)	4 PROV HOUSE DEV BRD	0	439 418	439 418	8 097 329	The project is fully funded via approved Housing Subsidies. A number of final payments to consultants (land surveyors, etc) need to be processed for which no budgetary provision is available in 2010. Savings transferred from Bardale/Fairdale (C0641540F1).
C06.41540-F1	Bardale / Fairdale: Develop 4000 Units	4 PROV HOUSE DEV BRD	55 000 000	47 488 842	-7 511 158	164 962 946	The original commencement date of the next phase of Bardale was December 2009. Delays experienced in providing timeous services design standards and layout inputs, have moved this date to May 2010. The full budgetary provision will not be required in 2009/2010.
C06.41557-F1	Melkbos Housing Project	4 PROV HOUSE DEV BRD	2 751 100	2 751 100	0	2 751 100	
C06.41559-F1	Mannenbergh Infill Ph 1: Phoenix (67)	4 PROV HOUSE DEV BRD	227 270	227 270	0	981 469	
C06.41567-F1	Imizamo Yethu - Ph 2: New Services	4 PROV HOUSE DEV BRD	250 000	250 000	0	1 571 273	
C06.41568-F1	Happy Valley Phase 2 - 1000 Units	4 PROV HOUSE DEV BRD	1 533 600	1 533 600	0	36 334 800	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C06.41570-F1	Ocean View Housing Project - 500 Units	4 PROV HOUSE DEV BRD	1 400 400	1 400 400	0	12 443 400	
C06.42371-F1	10 Ha Somerset West Housing Project	4 PROV HOUSE DEV BRD	156 000	156 000	0	9 706 000	
C06.43859-F1	Browns Farm Phase 6(PLF&UISP)	4 PAWC - iSLP	315 000	315 000	0	9 854 799	
C07.00027-F1	Wallacedene Ph10B(UISP)	4 PROV HOUSE DEV BRD	1 000 000	1 000 000	0	6 517 920	
C07.00437-F1	Hazendal Housing Project	4 PROV HOUSE DEV BRD	476 000	476 000	0	4 230 800	
C07.00438-F1	Driftsands Housing Project	4 PROV HOUSE DEV BRD	200 000	200 000	0	62 602 487	
C08.15506-F1	Sercor Park Phase II	4 PROV HOUSE DEV BRD	814 400	814 400	0	1 742 000	
C08.15507-F1	Morkel's Cottage: 700 Units	4 PROV HOUSE DEV BRD	280 100	280 100	0	17 420 300	
C08.15515-F1	Hangberg Housing Project: 302 units	4 PROV HOUSE DEV BRD	1 000 000	1 000 000	0	5 025 500	
C09.15502-F1	Land Acquisition (EFF)	1 EFF	15 212 358	15 212 358	0	15 212 358	
C09.15502-F2	Land Acquisition (SDF)	3 SOC DEV CPT FUND:G	12 000 000	12 000 000	0	12 000 000	
C09.15502-F3	Land Acquisition (HDF)	3 HOUSE DEV CPT FND	25 000 000	25 000 000	0	25 000 000	
C09.15502-F4	Land Acquisition (PHDB)	4 PROV HOUSE DEV BRD	30 000 000	30 000 000	0	30 000 000	
C09.15505-F1	BNG: Housing Developments	1 EFF	2 690 351	2 690 351	0	2 690 351	
C09.15507-F1	MorganVill3/WestCape(IHP341units)(CTCHC)	4 PROV HOUSE DEV BRD	639 350	639 350	0	5 302 350	
C09.15509-F1	MorganVill3/WestCape(IHP341units)(CTCHC)	4 PROV HOUSE DEV BRD	2 751 100	2 751 100	0	3 390 436	
C10.15514-F1	Phumlani 109 PL housing units	4 PROV HOUSE DEV BRD	500 000	500 000	0	7 900 000	
C10.15515-F1	Brown's Farm - Phase 4	4 PROV HOUSE DEV BRD	191 500	191 500	0	191 500	
C10.15516-F1	Brown's Farm - Phase 5	4 PROV HOUSE DEV BRD	437 000	437 000	0	437 000	
<i>Total for New Settlements</i>			222 126 329	222 126 329	0		
<i>Housing Land & Forward Planning</i>							
C05.00943-F1	Gabriel Road Housing Development	4 PROV HOUSE DEV BRD	305 000	305 000	0	576 864	
<i>Total for Housing Land & Forward Planning</i>			305 000	305 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Informal Settlements</i>							
C09.15702-F1	Inform. Hsg - Upgr on Council Land	3 SOC DEV CPT FUND:G	500 000	500 000	0	500 000	
<i>Total for Informal Settlements</i>			500 000	500 000	0		
<i>Development Services</i>							
C10.15802-F1	MIG Project Management Unit	4 MIG	300 000	300 000	0	300 000	
C10.15803-F1	Furniture & Fittings	2 REVENUE	8 000	8 000	0	8 000	
C10.15803-F2	Furniture & Fittings	2 REVENUE: INSURANCE	22 589	22 589	0	22 589	
<i>Total for Development Services</i>			330 589	330 589	0		
<i>Urban Renewal Programme</i>							
C10.15901-F1	Computers and Equipment	4 STATE_NT_URP	50 000	50 000	0	50 000	
C10.15902-F1	Furniture and Equipment	4 STATE_NT_URP	100 000	100 000	0	100 000	
C10.15904-F1	Furniture & Fittings	2 REVENUE	11 318	11 318	0	11 318	
C10.15907-F1	Upgrade of Training Centres	4 STATE_NT_URP	1 900 000	1 900 000	0	5 050 000	
C10.15908-F1	Thembokwezi Container Business Park	4 STATE_NT_URP	1 000 000	1 000 000	0	2 000 000	
C10.15909-F1	Community Visible Policing - Bicycles	4 STATE_NT_URP	200 000	200 000	0	200 000	
<i>Total for Urban Renewal Programme</i>			3 261 318	3 261 318	0		
<i>Total for Housing</i>			349 480 298	349 480 298	0		
<i>Service Delivery Integration</i>							
<i>IRT Project Office</i>							
C10.00093-F2	IRT: Control Centre:CRR	3 CRR: BRT System	25 000 000	25 000 000	0	25 000 000	
<i>Total for IRT Project Office</i>			25 000 000	25 000 000	0		
<i>Total for Service Delivery Integration</i>			25 000 000	25 000 000	0		
<i>Economic and Social Development</i>							
<i>Economic and Social Dev Management</i>							
C10.17199-F1	ES contingency provision - Insurance	2 REVENUE: INSURANCE	150 000	142 260	-7 740	142 260	Decentralised bulk provision for insurance claim settlements.

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.31009-F1	IT Equipment & Furniture & Equipment	1 EFF	85 000	85 000	0	85 000	
<i>Total for Economic and Social Dev Management</i>			235 000	227 260	-7 740		
<i>Economic and Human Development</i>							
C06.01526-F1	Business Support/SMME Facilities	1 EFF	2 500 000	2 500 000	0	19 298 916	
C06.42568-F1	Nonkqubela Market Stalls	1 EFF	730 000	730 000	0	3 061 605	
C09.00401-F1	Upgrading of Uluntu Plaza, Bloekombos	3 AFF:WardAllocation	80 000	80 000	0	80 000	
C09.00414-F1	Provision of roof at PRECO site	3 AFF:WardAllocation	41 300	41 300	0	41 300	
C09.00465-F1	3 Containers: Asanda Village	3 AFF:WardAllocation	72 000	72 000	0	72 000	
C09.95069-F1	2 containers for Lwandle skills dev	3 AFF:WardAllocation	36 288	36 288	0	36 288	
C09.99957-F1	Business Support SMME	1 EFF	3 725 000	3 725 000	0	3 725 000	
C10.00087-F1	Installation-trading bay in Park Road	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.17213-F1	Insurance Claim: IT equipment	2 REVENUE: INSURANCE	0	7 740	7 740	7 740	Insurance claim settled.
C10.31002-F1	IT Equipment	1 EFF	500 000	500 000	0	500 000	
<i>Total for Economic and Human Development</i>			7 714 588	7 722 328	7 740		
<i>Property</i>							
C09.99915-F1	Upgrade Of Chreche Facilities	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.31003-F1	IT Equipment	1 EFF	250 000	250 000	0	250 000	
C10.31010-F1	Furniture & Equipment	1 EFF	250 000	250 000	0	250 000	
C10.99915-F1	Upgrading of chreche facility	3 AFF:WardAllocation	50 000	50 000	0	50 000	
<i>Total for Property</i>			600 000	600 000	0		
<i>Tourism Development</i>							
C06.01533-F1	Tourism Development Facilities	1 EFF	155 000	155 000	0	1 797 059	
C10.00452-F1	Tourism Development	1 EFF	900 000	900 000	0	900 000	
C10.01533-F1	Tourism Development Facilities	1 EFF	250 000	250 000	0	250 000	
C10.31004-F1	IT Equipment	1 EFF	100 000	100 000	0	100 000	
C10.31011-F1	Furniture & Equipment	1 EFF	55 000	55 000	0	55 000	
<i>Total for Tourism Development</i>			1 460 000	1 460 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
<i>Social Development , Arts & Culture</i>							
C06.00680-F1	Extend of creche in R59 section, ward 91	3 AFF:WardAllocation	160 000	160 000	0	160 000	
C06.00697-F1	Creche in Kuyasa: Ward 98	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C07.00852-F1	Community Facility : Ward 16	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C07.00854-F1	Community Facility (Creche): Ward 20	3 AFF:WardAllocation	215 500	215 500	0	400 000	
C07.00856-F1	Community Facility (Creche): Ward 93	3 AFF:WardAllocation	142 800	142 800	0	142 800	
C07.00857-F1	Community Facility (Creche): Ward 95	3 AFF:WardAllocation	144 617	144 617	0	200 000	
C07.00858-F1	Community Facility (Creche): Ward 96	3 AFF:WardAllocation	147 450	147 450	0	200 000	
C07.00859-F1	Community Facility (Youth Cent): Ward 97	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C07.00968-F1	Cebo Lomzi Structure: Ward 39	3 AFF:WardAllocation	169 048	169 048	0	169 048	
C07.01109-F1	Ext of Community Facility: Ward 89	3 AFF:WardAllocation	35 700	35 700	0	142 800	
C07.01110-F1	Ext of Community Facility: Ward 90	3 AFF:WardAllocation	110 000	0	-110 000	0	Project not warranted - funds added to 2010/11 Draft Capital Budget.
C07.01114-F1	Building of Community Facility: Ward 91	3 AFF:WardAllocation	25 978	25 978	0	199 999	
C07.01115-F1	Extention of Council Facility: Ward 92	3 AFF:WardAllocation	57 800	57 800	0	142 800	
C07.01117-F1	Extention of Council Facility: Ward 98	3 AFF:WardAllocation	160 000	160 000	0	160 000	
C07.01119-F1	Community Facility: Ward 99	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C07.01135-F1	Purchase brick making machine	3 AFF:WardAllocation	60 000	0	-60 000	0	Project not warranted - funds added to 2010/11 Draft Capital Budget.
C07.01136-F1	Community multipurpose centre: Ward 34	3 AFF:WardAllocation	218 000	218 000	0	218 000	
C07.01137-F1	Multi purpose Centre Fulani Site C	3 AFF:WardAllocation	26 640	26 640	0	200 000	
C07.01154-F1	Extention of Langa Resource Centre	3 AFF:WardAllocation	38 000	38 000	0	90 401	
C08.00051-F1	Community Facility	3 AFF:WardAllocation	32 888	32 888	0	200 000	
C08.00054-F1	Community Facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C08.00056-F1	Community Facility	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C08.00057-F1	Furniture for Community Facility	3 AFF:WardAllocation	8 750	8 750	0	25 000	
C08.00355-F1	Construction of com fac - Ward 91	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C08.00357-F1	Extension of Hall - Ward 91	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C08.00358-F1	Construction of com fac - Ward 92	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C08.00365-F1	Upgrading Soup Kitchen - Ward 12	3 AFF:WardAllocation	4 431	4 431	0	9 999	
C08.00367-F1	Container for Soup Kitchen - Ward 13	3 AFF:WardAllocation	17 000	17 000	0	17 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C08.00370-F1	Upgrade & Renovate Office - Ward 87	3 AFF:WardAllocation	160 000	160 000	0	160 000	
C08.00371-F1	Upgrade Soup Kitchen - Ward 89	3 AFF:WardAllocation	60 000	60 000	0	60 000	
C08.00373-F1	Dev & Upgrade Com Centres - Ward 87	3 AFF:WardAllocation	140 000	140 000	0	140 000	
C08.00379-F1	Extension of Modular Shack - Ward 88	3 AFF:WardAllocation	250 000	250 000	0	250 000	
C08.00381-F1	Com Facility: Gymnasium - Ward 94	3 AFF:WardAllocation	29 816	29 816	0	86 134	
C08.00467-F1	Extension of old age home	3 AFF:WardAllocation	37 700	37 700	0	50 000	
C08.00470-F1	Construction of community facility	3 AFF:WardAllocation	600 000	600 000	0	600 000	
C08.00495-F1	Renovation of Mhambi Centre	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C08.00498-F1	Construction of community facility	3 AFF:WardAllocation	26 000	26 000	0	200 000	
C08.00856-F1	Community Facility (Creche)	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C08.96009-F1	Equip for Tsoga Environmental Project	3 AFF:WardAllocation	17 651	17 651	0	50 000	
C08.96015-F1	Construct Early Child Development Centres	1 EFF	1 000 000	1 000 000	0	1 246 237	
C08.96018-F1	Purchase container: Chris Nissan Park	3 AFF:WardAllocation	21 890	21 890	0	21 890	
C08.96019-F1	Fencing: Drivers Licence Practice Ground	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.00014-F1	Construct Early Child Development Centres	1 EFF	3 500 000	3 500 000	0	3 500 000	
C09.00413-F1	Construction of Cebo Lomzi Centre	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.00424-F1	Phase 2: Renovations to comm. centre	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.00475-F1	Comm Facility at G-Section	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.00476-F1	Extension of youth centre	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.00477-F1	Extension of facility - TR Section	3 AFF:WardAllocation	200 000	0	-200 000	0	Project not warranted - funds added to 2010/11 Draft Capital Budget.
C09.00478-F1	Extension of comm facility	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.00530-F1	Sewing Machines	3 AFF:WardAllocation	27 427	27 427	0	60 000	
C09.00537-F1	Community Facility: Pama Road	3 AFF:WardAllocation	250 000	250 000	0	250 000	
C09.00538-F1	Furniture for com facility: Pama Road	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.00547-F1	5 Shipping Containers	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C09.95065-F1	Fence and gates at zone 22	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C09.95067-F1	Containers for soup kitchen - Ward 85	3 AFF:WardAllocation	22 500	22 500	0	45 000	
C09.95070-F1	Installation of toilets at R59	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C09.99910-F1	Community Wellness Centre	3 AFF:WardAllocation	2 400 000	2 400 000	0	2 400 000	
C09.99913-F1	Fencing of soup kitchen	3 AFF:WardAllocation	6 355	6 355	0	78 355	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C09.99918-F1	Youth Centre - Prefab Structure	3 AFF:WardAllocation	25 000	25 000	0	200 000	
C09.99921-F1	Containers for Community Projects	3 AFF:WardAllocation	7 204	7 204	0	200 000	
C09.99924-F1	Modular shack in the leagues	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C09.99925-F1	Community Facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C09.99926-F1	Community Facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C09.99927-F1	Drivers Licence Practice Ground	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C09.99928-F1	Building shelter at comm hall: Mfuleni	3 AFF:WardAllocation	38 740	38 740	0	100 000	
C09.99953-F1	Constr. of facility - V-East Section	3 AFF:WardAllocation	400 000	400 000	0	400 000	
C10.00044-F1	Erection of public art - Sea Point	3 AFF:WardAllocation	105 000	105 000	0	105 000	
C10.00046-F1	Sewing Machines: Asanda Village	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.00047-F1	Containers for chreche: Morkels Cottage	3 AFF:WardAllocation	140 000	140 000	0	140 000	
C10.00059-F1	3 Containers with inside fittings	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.00097-F1	Youth Centre - Chris Hani Hall	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00098-F1	Construction of chreche in SST	3 AFF:WardAllocation	150 000	150 000	0	150 000	
C10.00099-F1	Provision of community hall	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00100-F1	Container for soup kitchen	3 AFF:WardAllocation	30 000	30 000	0	30 000	
C10.00110-F1	Furniture for community facility	3 AFF:WardAllocation	50 000	0	-50 000	0	Project not warranted - funds added to 2010/11 Draft Capital Budget.
C10.00111-F1	Furniture for community facility	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.00112-F1	Renovation of community facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00113-F1	Extension of community facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00114-F1	Construction of community facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00115-F1	Construction of community facility	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00116-F1	Topco Mini Hall	3 AFF:WardAllocation	300 000	300 000	0	300 000	
C10.00117-F1	Construction of KTC Mini Hall	3 AFF:WardAllocation	600 000	600 000	0	600 000	
C10.00150-F1	Upgrade of community facility	3 AFF:WardAllocation	400 000	400 000	0	400 000	
C10.00152-F1	Containers for community project	3 AFF:WardAllocation	100 000	100 000	0	100 000	
C10.00857-F1	Extension of community youth centre	3 AFF:WardAllocation	120 000	120 000	0	120 000	
C10.00858-F1	Completion of community facility	3 AFF:WardAllocation	200 000	200 000	0	200 000	
C10.00859-F1	Containers: Wag n Bietjie & Chris Nissan	3 AFF:WardAllocation	90 000	90 000	0	90 000	
C10.00861-F1	4x 12m Containers	3 AFF:WardAllocation	170 000	170 000	0	170 000	

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C10.00862-F1	Additions to Greenlands Creche	3 AFF:WardAllocation	90 000	90 000	0	90 000	
C10.31005-F1	Customised Containers-Emerging EP	1 EFF	150 000	150 000	0	150 000	
C10.31006-F1	Customised Containers - Coord Centres	1 EFF	150 000	150 000	0	150 000	
C10.31007-F1	Customised Containers	1 EFF	200 000	200 000	0	200 000	
C10.31008-F1	Fencing of Food Gardens	1 EFF	150 000	150 000	0	150 000	
C10.31012-F1	IT Equipment	1 EFF	358 144	358 144	0	358 144	
C10.31013-F1	Furniture & Equipment	1 EFF	800 000	800 000	0	800 000	
C10.99916-F1	2X2 Panelled creche - Phumlani informal	3 AFF:WardAllocation	104 150	104 150	0	104 150	
Total for Social Development , Arts & Culture			21 677 179	21 257 179	-420 000		
Total for Economic and Social Development			31 686 767	31 266 767	-420 000		

Strategy and Planning

Strategy & Planning Management

C10.18101-F1	Furniture and Equipment	2 REVENUE	50 000	50 000	0	50 000	
C10.18499-F1	SP contingency provision - Insurance	2 REVENUE: INSURANCE	84 685	76 649	-8 036	76 649	Decentralised bulk provision for insurance claim settlements.
Total for Strategy & Planning Management			134 685	126 649	-8 036		

Spatial Planning and Urban Design

C06.00590-F1	Philippi East Uluntu Plaza	1 EFF	2 750 560	2 750 560	0	4 529 219	
C06.01046-F1	Grand Parade Revitalisation	1 EFF	1 520 289	1 520 289	0	21 390 764	
C07.00253-F1	Quality Public Spaces	1 EFF	12 554 983	12 554 983	0	34 588 178	
C08.18301-F1	Station-V&AW Pedestrian link	1 EFF	1 754 386	1 754 386	0	5 180 295	
C08.18303-F1	Claremont Landscaping	1 EFF	356 174	356 174	0	6 433 924	
C08.18330-F1	Lentegeur Public Space & Civic Office Up	4 NT NDPG	1 609 475	1 609 475	0	10 936 429	
C09.18304-F1	Quality Public Spaces:False Bay Ecology	1 EFF	2 552 629	2 552 629	0	3 952 629	
C09.18315-F1	Computer Equipment	1 EFF	200 000	200 000	0	200 000	
C09.18320-F1	Urban Node Regeneration - Urban Dev	1 EFF	186 025	186 025	0	686 514	
C09.18321-F1	Urban Node Regeneration - Urban Dev	1 EFF	3 807 894	3 807 894	0	3 807 894	
C09.18322-F1	Uluntu Plaza Projects	1 EFF	4 385 965	4 385 965	0	4 385 965	
C09.18323-F1	Zones of Actions (ZACS)	1 EFF	2 300 000	2 300 000	0	2 300 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C09.18331-F1	Nyanga Civic&Transport Interchange Node	4 NT NDPG	2 330 240	2 330 240	0	32 334 861	
C10.18308-F1	Upgr of Dignified Place - Mc Donald St	3 AFF:WardAllocation	50 000	50 000	0	50 000	
<i>Total for Spatial Planning and Urban Design</i>			36 358 620	36 358 620	0		
<i>Environmental Resource Management</i>							
C06.41454-F1	Local Agenda 21 Capital	1 EFF	50 000	50 000	0	1 644 774	
C06.41459-F2	Blaauwberg Conservation Area	3 AFF_BLAAU_CON_AREA	52 400	52 400	0	75 052	
C08.18404-F1	Mamre Heritage Resources	1 EFF	594 596	594 596	0	2 565 946	
C08.18405-F1	Local Environment and Heritage Projects	1 EFF	250 000	250 000	0	1 635 527	
C09.18408-F1	Upgrade of Reserves Infrastructure	1 EFF	565 818	565 818	0	2 566 000	
C09.18412-F1	UDF Memorial Site	2 REVENUE	500 000	500 000	0	500 000	
C09.18414-F1	Langa Memorial	2 REVENUE	500 000	500 000	0	500 000	
C10.18401-F1	Biodiversity : Strategic Implementation	1 EFF	145 614	145 614	0	145 614	
C10.18402-F1	False Bay Ecology Park: Various Projects	1 EFF	964 912	964 912	0	964 912	
C10.18403-F1	Blaauwberg Conservation Area	1 EFF	300 000	300 000	0	300 000	
C10.18404-F1	Fencing	1 EFF	20 000	20 000	0	20 000	
C10.18405-F1	Local Environment and Heritage Projects	1 EFF	1 140 351	1 140 351	0	1 140 351	
C10.18407-F1	Furniture and Fittings	1 EFF	400 000	400 000	0	400 000	
C10.18408-F1	Plant and Vehicles	1 EFF	623 000	623 000	0	623 000	
C10.18409-F1	IT Equipment	1 EFF	150 000	150 000	0	150 000	
C10.18410-F1	Upgrade of reserves Infrastructure	1 EFF	2 000 000	2 000 000	0	2 000 000	
C10.18411-F1	Furniture & Equipment	2 REVENUE	65 712	65 712	0	65 712	
C10.18415-F1	Local Agenda 21 Capital	1 EFF	877 632	877 632	0	877 632	
C10.18436-F1	Upgrade of infrastructure : Helderberg N	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.18437-F1	Provision of new fence between Nerina &	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.18439-F1	Upgrade Access and Signage to Danie Mill	3 AFF:WardAllocation	10 000	10 000	0	10 000	
C10.18440-F1	Langa Initiation Site - Berm & Landscapi	3 AFF:WardAllocation	50 000	50 000	0	50 000	
C10.18441-F1	Interpretive signage of shipwrecks,etc :	3 AFF:WardAllocation	15 000	15 000	0	15 000	
C10.18442-F1	Motor cycle and accessories	4 STATE DEPT: DEAT	37 000	37 000	0	37 000	
C10.18443-F1	IT and Office Equipment	4 STATE DEPT: DEAT	25 000	25 000	0	25 000	
C10.18444-F1	Signage	4 STATE DEPT: DEAT	8 000	8 000	0	8 000	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source Description</i>	<i>2009/2010 Approved Budget (Jan10)</i>	<i>2009/2010 Proposed Budget</i>	<i>Increase / Decrease</i>	<i>Total Cost per Fund Source</i>	<i>Motivation</i>
C10.18445-F1	Rescue Nets	3 AFF:WardAllocation	14 000	14 000	0	14 000	
C10.18446-F1	Upgrade of Tygerberg Nature Reserve Gate	3 AFF:WardAllocation	45 000	45 000	0	45 000	
C10.18447-F1	Replacement of Radio	2 REVENUE: INSURANCE	0	8 036	8 036	8 036	Insurance claim settled.
<i>Total for Environmental Resource Management</i>			9 504 035	9 512 071	8 036		
<i>Planning and Building Development Management</i>							
C08.00209-F1	Office Accommodation Projects	4 NT RESTRUCTURING	4 516 141	4 516 141	0	10 699 999	
C09.18504-F1	Furniture and Equipment	1 EFF	100 000	100 000	0	100 000	
C09.18505-F1	Computer Equipment	1 EFF	600 000	600 000	0	600 000	
C10.18507-F2	Furniture and Equipment	2 REVENUE	262 774	262 774	0	262 774	
C10.18508-F2	Computer Equipment	2 REVENUE	216 000	216 000	0	216 000	
<i>Total for Planning and Building Development Management</i>			5 694 915	5 694 915	0		
<i>Strategic Development Information & GIS</i>							
C07.00433-F2	ISIS project	1 EFF	26 586 718	26 586 718	0	49 641 988	
C10.18601-F1	IT Equipment	2 REVENUE	63 223	63 223	0	63 223	
C10.18607-F1	Aerial Photography for Informal Settleme	1 EFF	1 200 000	1 200 000	0	1 200 000	
C10.18610-F1	Replacement of Laptop Computer	2 REVENUE: INSURANCE	15 315	15 315	0	15 315	
<i>Total for Strategic Development Information & GIS</i>			27 865 256	27 865 256	0		
<i>Total for Strategy and Planning</i>			79 557 511	79 557 511	0		
<i>Grand Total</i>			5 593 664 125	5 602 498 787	8 834 662		