



public works

Department:
Public Works
REPUBLIC OF SOUTH AFRICA

INTERNAL MEMORANDUM

To:	CHAIRPERSON: PMBC	Ref:	PMBC REQUEST TO FUND WCS 047455
From:	DIRECTOR: PPM (DPW, BCOCC and IR&C) Ms. N MBUKUSHE	Office:	ROOM 6109, NDINAYE BUILDING
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Subject:	PMBC: DURBAN: INKANDLA: INSTALLATION OF SECURITY MEASURES AT PRIVATE RESIDENCE OF STATE PRESIDENTS - WCS 047455.
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1. PURPOSE

To request the approval of the Planned Maintenance Budget Committee (PMBC) to shift funds from the Inner City Regeneration programme (ICRP) and DPW Dolomite programme to fund a Prestige capital project WCS 047455: Installation of Security Measures & Related at the private residence of the State President in Inkandla, KwaZulu-Natal (Annexure A).

2. BACKGROUND

There is currently no funding allocated to this project. The project falls under DPW Capital Works. The Durban Regional Office confirmed by email that there are no security measures in place at the above mentioned private residence of the State President. The Durban Regional Manager has requested the Acting Director-General to make available R38, 920,896.00 this financial year (Annexure B).

3. MOTIVATION

The Acting Director-General has approved that R40million be made available from DPW Capital budget and instructed DDG: AIM to source funds urgently. Subsequent to this DDG: AIM consulted with act DDG: Inner City Regeneration Programme who availed funds that were not linked to any projects in both Inner City and Dolomite programmes. The funds identified from these programmes need to be shifted to Prestige Capital Budget so as to ensure that funds are allocated to the above-mentioned project (Annexure C).

4. FINANCIAL IMPLICATION

The financial implications are as per 4.1 below. The Region further commits to full expenditure before the end of the current 2010/11 financial year.

4.1	FUNDS REQUIRED	2010/2011	R38,920,896.00
4.2	MTEF PERIOD	2010/2011	R38,920,896.00
		2011/2012	R38,182,065.00
		2012/2013	R0.00

5. WCS AND PMIS NUMBERS

- 5.1 WCS NUMBER: 047455
- 5.2 PMIS NUMBER: (Not applicable.)


6. FUNDING SOURCE

- 6.1 Funding to be provided under the 2010/2011 Capital Works Implementation Programme.


FUNDS REQUIREMENT BREAKDOWN:

Contractor Cash Flow 2010/2011	Contractor Cash Flow 2011/2012	Contractor Cash Flow 2012/2013
R30,000,000.00	R36,165,484.00	R0.00
Consultant Cash Flow 2010/2011	Consultant Cash Flow 2011/2012	Consultant Cash Flow 2012/2013
R8,920,896.00	R2,016,581.00	R0.00

COMPILED BY: (RO/ PPM)

INITIALS AND SURNAME	DESIGNATION	SIGNATURE	DATE
S NGCOBO	DD: PPM		14/06/2010

SUPPORTED/ NOT SUPPORTED (PPM)

INITIALS AND SURNAME	DESIGNATION	SIGNATURE	DATE
N MBUKUSHE	D: PPM		14/06/2010