

SDBIP - CAPITAL BUDGET: 2008/09

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
IS: W and WW	Olifants: Upgrade reservoir	1	3,000,000	12	0	0%	0	0%	0	0%	3,000,000	100%
Electricity & Energy	Replacement Switchgear Cullip Sub	1	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Protective structures Ward 1 (Tembisa)	1	750,000	22	0	0%	0	0%	0	0%	750,000	100%
Electricity & Energy	Upgrade 6,6kV Network Clayville	1	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Upgrade Cables - Clayville X4 Ring	1	1,000,000	6	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Upgrade Clayville X4 Substation	1	1,000,000	6	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Replace Switchgear Southview Sub	1	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Replacement Redundant C/B Clayville	1	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	INEP-Electrification-Winnie Mandela	1	5,500,000	12	0	0%	0	0%	0	0%	5,500,000	100%
EMPD	Construction Weigh Bridge R21	1	1,000,000	22	500,000	50%	500,000	50%	1,000,000	100%	1,000,000	100%
Environmental Development: Parks	Develop: New Northern Cemetery	1	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
Housing	Olifantsfontein 419 JR E/tial services C F	1	2,523,390	36	0	0%	0	0%	0	0%	2,523,390	100%
Housing	Tswelopele Ext5 & T/bisa Ext23 & T Ext24 CBP	1	38,000,000	72	0	0%	0	0%	0	0%	38,000,000	100%
IS: RTCW	Moleleki X 1 and 2 Roads and Stormwater	1	500,000	10	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	ZK220 Road System	1	1,000,000	48	83,333	8%	333,333	33%	416,667	42%	1,000,000	100%
IS: RTCW	Duduza-SW Canal Ivory Park MIG CF	1	2,271,000	24	0	0%	0	0%	0	0%	2,271,000	100%
IS: RTCW	North: Duduza-SW Canal Ivory Park MIG CF	1	2,271,000	24	0	0%	0	0%	0	0%	2,271,000	100%
SRAC	Construction:New Library Olifantsfontein	1	1,000,000	24	1,000,000	100%	1,000,000	100%	1,000,000	100%	1,000,000	100%
SRAC	Construction:New Library: Winnie Mandela	1	3,000,000	36	0	0%	0	0%	1,000,000	33%	3,000,000	100%
Electricity & Energy	Protective Structures Ward 4 (Tembisa)	4	1,000,000	8	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Parks	Develop: Multi Purpose Park Esselen Park	4	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
Housing	Sethokga Hostel Redevelopment	4	500,000	96	0	0%	0	0%	0	0%	500,000	100%
Housing	Sethokga Hostel Redevelopment	4	5,107,350	96	0	0%	0	0%	0	0%	5,107,350	100%
Electricity & Energy	High Mast Lighting Ward 6	6	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Upgrade: Boksburg Dam	6	500,000	7	0	0%	0	0%	0	0%	500,000	100%
Health	EXTENTION & UPGRADE THCC FOR	6	600,000	24	0	0%	0	0%	100,000	17%	600,000	100%
SRAC	Upgrade: Makhulong Stadium	7	12,000,000	24	3,000,000	25%	7,000,000	58%	9,500,000	79%	12,000,000	100%
IS: W and WW	Replace main water - Isekelo Tembisa	8	800,000	9	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	High Mast Ward 8	8	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	New Feeder Cable Tembisa s/s AA	8	1,500,000	9	0	0%	0	0%	0	0%	1,500,000	100%
Housing	Madelakufa E/ntial service Count funding	8	1,978,390	12	0	0%	0	0%	0	0%	1,978,390	100%
Housing	Madelakufa Essential services	8	3,394,640	12	0	0%	0	0%	0	0%	3,394,640	100%
IS: RTCW	TEMBISA DEPOT UPGRADING	8	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
Electricity & Energy	Replace Thiteng Feeder Cable	9	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Low cost housing electrification-Phomolong	10	349,000	36	0	0%	0	0%	0	0%	349,000	100%
Electricity & Energy	Upgrade for Electrical Workshops	10	3,000,000	24	0	0%	0	0%	0	0%	3,000,000	100%
Environmental Development: Parks	Develop: Multi Purpose Park Motsua	10	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Housing	Ehlanzeni Essential service Counter fund	10	537,070	12	0	0%	0	0%	0	0%	537,070	100%
Housing	Ehlanzeni Essential services	10	1,670,240	12	0	0%	0	0%	0	0%	1,670,240	100%
Housing	Khayelitsha Essential services Count fund	11	285,330	12	0	0%	0	0%	0	0%	285,330	100%
Housing	Umthambeka Essential services C F	11	385,890	12	0	0%	0	0%	0	0%	385,890	100%
Housing	Khayelitsha Essential services	11	951,100	12	0	0%	0	0%	0	0%	951,100	100%
Housing	Umthambeka Essential services	11	1,286,300	12	0	0%	0	0%	0	0%	1,286,300	100%
IS: W and WW	Phomolong: Augment supply pipeline to Phomolor	12	400,000	25	0	0%	0	0%	0	0%	400,000	100%
Health	New Phomolong (ITHERELENG)Clinic (North)	12	3,000,000	24	0	0%	800,000	27%	1,800,000	60%	3,000,000	100%
Housing	K/fontein various p/tion E/ntial SVC Spcial p/ject	12	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Terenure 11kV Network	13	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Ring cables	13	2,500,000	24	0	0%	0	0%	0	0%	2,500,000	100%
Housing	Mooifontein / Phomolong CBP	13	18,960,000	36	0	0%	0	0%	0	0%	18,960,000	100%
IS: W and WW	Tembisa:New water pressure tower C/F	14	800,000	23	0	0%	0	0%	0	0%	800,000	100%
IS: W and WW	Tembisa: Relining of r feed for Tembisa res	14	1,000,000	33	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Tembisa: Building new & upg Depots (N Region)	14	3,000,000	8	0	0%	0	0%	0	0%	3,000,000	100%
Health	Implementation Poultry Project	14	250,000	12	0	0%	0	0%	0	0%	250,000	100%
Health	Family Skills Centre (North)	14	300,000	12	300,000	100%	300,000	100%	300,000	100%	300,000	100%
Health	EXT & UPGRADE Etafeni Clinic	14	2,600,000	24	520,000	20%	1,040,000	40%	1,820,000	70%	2,600,000	100%
Electricity & Energy	Glen Marais 11kV Network	15	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Upgrade 88 kV Substations R21 Corridor	15	22,000,000	24	0	0%	0	0%	0	0%	22,000,000	100%

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Health	EXT & UPGRADE Birchleigh Clinic	15	1,000,000	24	0	0%	0	0%	350,000	35%	1,000,000	100%
IS: RTCW	North:Glen Marais, Implement Stormwater	15	3,000,000	48	0	0%	0	0%	0	0%	3,000,000	100%
ICT	Audio System Kempton	16	126,950	12	0	0%	126,950	100%	126,950	100%	126,950	100%
IS: RTCW	Impl Kempton Park Station (Modal Int)	16	4,000,000	36	0	0%	0	0%	0	0%	4,000,000	100%
IS: RTCW	ZRhodesfield Road System	17	1,000,000	48	83,333	8%	333,333	33%	416,667	42%	1,000,000	100%
IS: W and WW	Kempton Park: Upg depot building	17	500,000	12	0	0%	0	0%	0	0%	500,000	100%
CCC's	Edenvale Building Upgrade (Pilot)	17	1,350,000	24	337,500	25%	675,000	50%	1,012,500	75%	1,350,000	100%
Community Safety	Construction Regional Training Centre	17	1,700,000	22	0	0%	0	0%	0	0%	1,700,000	100%
Community Safety	Establishment DMC Regional Office Ph 2	17	3,200,000	19	1,300,000	41%	2,100,000	66%	2,500,000	78%	3,200,000	100%
Community Safety	Establish MVRA Kempton Park	17	6,200,000	39	2,100,000	34%	2,800,000	45%	5,000,000	81%	6,200,000	100%
Electricity & Energy	Upgrade Isando Busbar Protection	17	250,000	12	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	Sunnyridge Substation Upgrade	17	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Hughes Settlement Substation Transform	17	3,000,000	24	0	0%	0	0%	0	0%	3,000,000	100%
Environmental Development: Parks	Upgrade: Dries Niemand Regional Park	17	500,000	24	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	North:Elandsfontein, SW Implementation	17	120,000	24	0	0%	0	0%	0	0%	120,000	100%
IS: RTCW	Croydon Bulk Sw System	17	200,000	12	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	Brabazon Road Access Management	17	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	North:Boksburg,Widening Rover St in H/ville	17	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	North:K/pton Park,Implement Swartsspruit	17	3,000,000	3	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Construct Kempton Park Depot	17	3,000,000	12	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	North:Isando,Reconstruction of Rds & SW	17	4,000,000	48	0	0%	0	0%	0	0%	4,000,000	100%
IS: W and WW	Edenvale: Illiondale Outfall sewer	18	4,300,000	13	0	0%	0	0%	0	0%	4,300,000	100%
Environmental Development: Solid Waste	Upgrade & extend walling at Edenvale Depot	18	100,000	5	0	0%	0	0%	0	0%	100,000	100%
IS: RTCW	Construction Buurendal Retention Dam	18	1,500,000	24	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	North:Edenvale, Implement Harmelia Dam	18	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	North: Edenvale, Implementation Harmelia Dam	18	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Upgrade Protection Relays (Edenvale)	19	300,000	12	0	0%	0	0%	0	0%	300,000	100%
IS: W and WW	Bedfordview:Upgrade Bedfordview sewer network	20	1,000,000	10	0	0%	0	0%	0	0%	1,000,000	100%
Community Safety	Radio Migration: CS Phase I	20	100,000	11	60,000	60%	60,000	60%	100,000	100%	100,000	100%
Community Safety	Establish MVR Drive Thru Bedfordview	20	1,500,000	22	310,000	21%	410,000	27%	910,000	61%	1,500,000	100%
Electricity & Energy	Upgrade MV & LV Networks Bedfordview	20	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Install New 40 MVA Substation Eastgate	20	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
Electricity & Energy	Electrical Infrastructure, Bedfordview	20	7,303,000	24	0	0%	0	0%	0	0%	7,303,000	100%
IS: RTCW	North:B/fordview, R/fontein SW Masterplan Impl	20	150,000	12	0	0%	0	0%	0	0%	150,000	100%
IS: RTCW	North: B/fordview, Implement of SW Systems	20	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	North: Bedfordview, Geometric Road	20	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
SRAC	Ekurhuleni Art Gallery & Craft Exh Centre	20	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Health	NEW CLINIC WANNEBURG	21	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Boksburg: Install collector sewers in Bardene	22	700,000	33	0	0%	0	0%	0	0%	700,000	100%
IS: W and WW	Construct new water supply (Atlas Rd)	22	1,000,000	10	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	New JIA Southern, Boksburg	22	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Streetlighting Goodman	22	300,000	12	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Street lighting - Yaldwyn Road	22	300,000	12	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Street Lighting Leith Road	22	300,000	12	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Extensions 11kV Networks (Boksburg)	22	750,000	12	0	0%	0	0%	0	0%	750,000	100%
Electricity & Energy	Replacement 11kV Switchgear (Boksburg)	22	900,000	24	0	0%	0	0%	0	0%	900,000	100%
Electricity & Energy	MIG-Additional Street Lighting (Boksburg)	22	2,100,000	12	0	0%	0	0%	0	0%	2,100,000	100%
IS: RTCW	Const Trichardts Rd North Rand to Impala Park	22	500,000	24	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Construction of Ravenswood Rd	22	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	North Boksburg,Field Str Reconstruction	22	3,000,000	24	0	0%	0	0%	0	0%	3,000,000	100%
IS: W and WW	Blaauwpan: relocate the gravity sewer pipeline	23	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Street Lighting - Mimosa Road	23	95,000	12	0	0%	0	0%	0	0%	95,000	100%
Electricity & Energy	Street Lighting - Pomona Road / P1132	23	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Street Lighting - Atlas Road Phase 1	23	880,000	24	0	0%	0	0%	0	0%	880,000	100%
Electricity & Energy	Upgrade Witkoppe Substation	23	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
IS: RTCW	Moleleki Ext 1&2 Roads and SW CF	23	850,000	8	0	0%	0	0%	0	0%	850,000	100%
IS: W and WW	Benoni: van Ryn water tower (C092)	24	100,000	13	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Pomona: New reservoir for Kempton Park East	24	200,000	36	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Add new 11kV Breaker -Crystal Park SS	24	180,000	24	0	0%	0	0%	0	0%	180,000	100%

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Electricity & Energy	Upgrade MV Cables - Rynfield A/H	24	750,000	4	0	0%	0	0%	0	0%	750,000	100%
Electricity & Energy	Upgrade MV Network Pomona / Bredell	24	5,500,000	36	0	0%	0	0%	0	0%	5,500,000	100%
Electricity & Energy	Transformer 2nd 20MVA Benburg	25	200,000	9	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Upgrade OH Lines Benoni AH	25	500,000	4	0	0%	0	0%	0	0%	500,000	100%
EMPD	Establishment of Equestrian Unit	25	700,000	23	100,000	14%	250,000	36%	400,000	57%	700,000	100%
Environmental Development: Solid Waste	Develop Zesfontein Waste Site	25	4,000,000	36	0	0%	0	0%	0	0%	4,000,000	100%
Environmental Development: Solid Waste	Purchase Land W/Disposal - Zesfontein	25	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
Housing	Putfontein 26 IR Ptn 269 Essential services C F	25	755,500	12	0	0%	0	0%	0	0%	755,500	100%
Housing	Putfontein 26 IR Ptn 269 E/tial service	25	1,018,500	12	0	0%	0	0%	0	0%	1,018,500	100%
Housing	Mayfield X 1 Essential services	25	39,129,490	24	0	0%	0	0%	0	0%	39,129,490	100%
Housing	Mogoba Village E/ntial sVices special project	25	52,306,000	24	0	0%	0	0%	0	0%	52,306,000	100%
IS: RTCW	Magagula Heights Road and SW Phase4	25	1,000,000	8	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Benoni: Magoba Village bulk sewer (P 2) C/F	26	100,000	33	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Etwatwa: Construct main water ring (P3)	26	500,000	10	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Daveyton: Install watermeters Etwatwa X9	26	750,000	3	0	0%	0	0%	0	0%	750,000	100%
Housing	Etwatwa Ext 32 CBP Bridging	26	18,960,000	7	0	0%	0	0%	0	0%	18,960,000	100%
Housing	Etwatwa X 34 Essential services special project	26	20,296,000	24	0	0%	0	0%	0	0%	20,296,000	100%
IS: W and WW	Benoni: Extension of Rynfield w&s network	27	1,000,000	9	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Upgrade Northmead Streetlights	27	400,000	22	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	Streetlighting Northmead	27	500,000	3	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Upgrade LV Networks Northmead	27	750,000	5	0	0%	0	0%	0	0%	750,000	100%
Electricity & Energy	NDC MV Switchgear Replacement	27	800,000	36	0	0%	0	0%	0	0%	800,000	100%
Environmental Development: Parks	Upgrade: Bunny Park	27	1,300,000	36	0	0%	0	0%	0	0%	1,300,000	100%
IS: RTCW	Pretoria Road Upgrading	27	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Benoni: Relining of Lakeside Mall	28	2,500,000	8	0	0%	0	0%	0	0%	2,500,000	100%
Community Safety	Establish DLTC Benoni	28	5,000,000	39	2,100,000	42%	2,700,000	54%	4,400,000	88%	5,000,000	100%
Electricity & Energy	Upgrade Ring Feeders - Westdene	28	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Reinforce LV OH Lines Westdene	28	500,000	10	0	0%	0	0%	0	0%	500,000	100%
Health	Upgrade Kemston Clinic	28	100,000	12	100,000	100%	100,000	100%	100,000	100%	100,000	100%
Health	Replace Lift Kemston Clinic	28	300,000	12	0	0%	0	0%	300,000	100%	300,000	100%
Housing	Putfontein 26 IR Ptn 102 Essential Services	28	3,500,000	15	0	0%	0	0%	0	0%	3,500,000	100%
IS: RTCW	Edenpark West Ext 1 Roads Constr	28	200,000	12	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	Phola Park Roads and SW	28	350,000	2	0	0%	0	0%	0	0%	350,000	100%
IS: RTCW	Widen Blue Crane Rd	28	400,000	24	0	0%	0	0%	0	0%	400,000	100%
IS: RTCW	Pola Park Roads and SW : MIG	28	1,280,000	8	0	0%	0	0%	0	0%	1,280,000	100%
SRAC	Upgrade: Benoni Museum	28	600,000	24	0	0%	0	0%	200,000	33%	600,000	100%
Electricity & Energy	Upgrade Benoni Industries Sub Station	29	400,000	24	0	0%	0	0%	0	0%	400,000	100%
Housing	Wattville Hostel Redevelopment	29	3,404,900	36	0	0%	0	0%	0	0%	3,404,900	100%
IS: RTCW	Benoni Station Taxi Rank Counterfunding	29	250,000	6	0	0%	0	0%	0	0%	250,000	100%
IS: RTCW	Reconstruct Potgieter Street	29	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Construction Alberton Retention Dam	29	1,200,000	12	0	0%	0	0%	0	0%	1,200,000	100%
IS: RTCW	Provide Dunswart Station Modal Trns Fac	29	2,000,000	21	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Parks	Develop: Town Entrance Wattville	30	800,000	5	0	0%	0	0%	0	0%	800,000	100%
Environmental Development: Parks	Upgrade: Leeupan Regional Park	30	2,000,000	43	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Parks	Develop: Community Parks Wattville	30	2,000,000	5	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	SW Upgrade Nasmith Rd, Driehoek	30	350,000	12	0	0%	0	0%	0	0%	350,000	100%
IS: RTCW	Construction of Moore Street, Wadeville	30	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
SRAC	Develop:Oliver Tambo Cultural Precinct	30	500,000	24	0	0%	0	0%	200,000	40%	500,000	100%
Electricity & Energy	New Reticulation - Geluksdal Ext 3	31	250,000	12	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	Completion of Ring Feed - Leachville X3	31	400,000	24	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	Upgrade supply - Geluksdal Substation	31	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Ring Supply to Withok Small Holdings	31	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	Footbridge over Stormwater Canal (South)	31	350,000	12	0	0%	0	0%	0	0%	350,000	100%
Environmental Development: Parks	Upgrade: Bokkie Park	32	600,000	36	0	0%	0	0%	0	0%	600,000	100%
IS: W and WW	Boksburg: Industrial Main sewer	32	2,100,000	12	0	0%	0	0%	0	0%	2,100,000	100%
Electricity & Energy	Additional 11 kV Cable S72 - 74	32	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Dunswart + Market Taxi Ranks	32	300,000	24	0	0%	0	0%	0	0%	300,000	100%
IS: RTCW	East Rand Const of Transfer Taxi Ranks	32	300,000	24	0	0%	0	0%	0	0%	300,000	100%
IS: RTCW	East Rand Const of Transfer Taxi Ranks	32	300,000	24	0	0%	0	0%	0	0%	300,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
IS: RTCW	Provide Boksburg Station Modal Trns Fac.	32	1,750,000	22	0	0%	0	0%	0	0%	1,750,000	100%
IS: RTCW	Construct N17/Trichardts Interchange	32	8,000,000	12	0	0%	0	0%	0	0%	8,000,000	100%
Electricity & Energy	Highmast Vosloorus Ext. 6 & 8	34	500,000	12	0	0%	0	0%	0	0%	500,000	100%
SRAC	Upgrade: Dikathole soccer facility	35	500,000	36	125,000	25%	300,000	60%	375,000	75%	500,000	100%
Housing	Good Hope Essential services Count fund	35	3,370,470	12	0	0%	0	0%	0	0%	3,370,470	100%
Housing	Good Hope Essential services	35	7,500,000	12	0	0%	0	0%	0	0%	7,500,000	100%
IS: RTCW	Reconstruction of Niemann Road	35	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Germiston depot:Additions to standby qua	36	100,000	7	0	0%	0	0%	0	0%	100,000	100%
Electricity & Energy	Upg Bulk Infracst Germiston Industrial Areas	36	1,020,415	36	0	0%	0	0%	0	0%	1,020,415	100%
Electricity & Energy	Transformer Chapman Rd Substation	36	10,000,000	12	0	0%	0	0%	0	0%	10,000,000	100%
Environmental Development: Parks	Upgrade: Germiston Lake	36	1,000,000	7	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Solid Waste	Cell and storm water Simmer Jack	36	5,000,000	23	0	0%	0	0%	0	0%	5,000,000	100%
IS: RTCW	South H/berg rd Const bridge R/park Rama	36	200,000	36	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	South Const StvenRd to MareRd (per C D Port	36	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Upgrade Grey Avenue	36	2,500,000	12	0	0%	0	0%	0	0%	2,500,000	100%
SRAC	Upgrade Delville Swim Pool	36	800,000	36	0	0%	0	0%	200,000	25%	800,000	100%
SRAC	Upgrade:Germiston Stadium (Track & Ablu)	36	1,000,000	36	500,000	50%	1,000,000	100%	1,000,000	100%	1,000,000	100%
Health	Upgrade Alberton North Clinic	37	1,340,000	24	0	0%	0	0%	500,000	37%	1,340,000	100%
Housing	Tsakane ext 19 CBP	37	18,960,000	36	0	0%	0	0%	0	0%	18,960,000	100%
IS: RTCW	Du Plessis Taxi Rank	37	300,000	24	0	0%	0	0%	0	0%	300,000	100%
IS: RTCW	Upgrade & Cleaning of Natalspruit	37	500,000	17	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Upgrade: Jackson Dam	38	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Additional 6,6kV Cable Randhart	38	2,500,000	3	0	0%	0	0%	0	0%	2,500,000	100%
EMPD	Establishment of Municipal Court Alberton	38	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	Upgrade Brackenhurst Clinic	38	1,500,000	24	0	0%	0	0%	800,000	53%	1,500,000	100%
IS: RTCW	Laversburg Bridge Counterfunding	38	200,000	24	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	Meyersdal X12 Access Road	38	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Additional Transformer Atom Rd Sub	39	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
EMPD	Establishment o Precinct Station Germiston	39	1,000,000	24	200,000	20%	500,000	50%	1,000,000	100%	1,000,000	100%
IS: RTCW	Reconstruct Davidson Road	39	200,000	24	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	South:Moore Str,Const btw Lantern & Osborn	39	3,000,000	48	0	0%	0	0%	0	0%	3,000,000	100%
IS: W and WW	Upgrading of Voorpos sewer	40	200,000	10	0	0%	0	0%	0	0%	200,000	100%
Health	NEW CLINIC KATHLEHONG NORTH	40	500,000	36	0	0%	0	0%	0	0%	500,000	100%
SRAC	Rehabilitation ; Isaac Mokoena Library	40	500,000	24	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Germiston: Elimination of Klippoortjie s pump s	41	200,000	9	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	South:Klippoortjie,Constof pedes bridges	41	170,000	24	0	0%	0	0%	0	0%	170,000	100%
IS: RTCW	SW Upgrade Klippoortjie	41	650,000	12	0	0%	0	0%	0	0%	650,000	100%
IS: RTCW	Construct Klippoortjie Canal	41	1,000,000	10	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Rondebult Taxi Rank	41	2,250,000	24	0	0%	0	0%	0	0%	2,250,000	100%
IS: W and WW	Replace and repair O/S Dawn Park	43	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Bulk supply for new dev. Dawn Park	43	1,000,000	5	0	0%	0	0%	0	0%	1,000,000	100%
Health	Family Skills Centre (South)	43	650,000	24	0	0%	150,000	23%	650,000	100%	650,000	100%
Health	Family Skills Centre (South)	43	800,000	24	0	0%	0	0%	0	0%	800,000	100%
Housing	Windmill Park ext 9 CBP	43	2,115,666	24	0	0%	0	0%	0	0%	2,115,666	100%
Housing	Villa Liza Ext2 CBP Bridging	43	4,085,000	6	0	0%	0	0%	0	0%	4,085,000	100%
IS: RTCW	Roads and SW in Geluksdal Ext 3	43	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Provide Windmill Park Taxi Rank	43	2,250,000	24	0	0%	0	0%	0	0%	2,250,000	100%
Environmental Development: Parks	Upgrade: Mahlathini Park	44	500,000	36	0	0%	0	0%	0	0%	500,000	100%
CCC's	Vosloorus Building Upgrade	44	1,500,000	24	750,000	50%	1,050,000	70%	1,400,000	93%	1,500,000	100%
IS: W and WW	Upgrade and repair Depot Bldg Vosloorus	45	580,000	10	0	0%	0	0%	0	0%	580,000	100%
IS: RTCW	East:Brakpan, Const of Farghurson Road	45	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Parks	Develop: Multi Purpose Park Spruitview	46	2,000,000	6	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Parks	Develop: Multi Purpose Park Spruitview	46	2,500,000	24	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	Mnganu Street Taxi Lay-bye	46	650,000	12	0	0%	0	0%	0	0%	650,000	100%
Environmental Development: Parks	Develop: Nyoni Park	47	3,000,000	36	0	0%	0	0%	0	0%	3,000,000	100%
Health	New VOSLOORUS Poly Clinic	47	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Housing	Vumbuka Essential Services	47	3,000,000	15	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Vosloorus x 28 Taxi Rank	47	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	East Putfontein,Upgr of First Road	47	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%

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IS: RTCW	East: Daveyton and Etwatwa, Construction of	47	2,900,000	12	0	0%	0	0%	0	0%	2,900,000	100%
Housing	Moseleki Essential services Counter funding	48	285,330	12	0	0%	0	0%	0	0%	285,330	100%
Housing	Moseleki East Essential services C F	48	527,880	12	0	0%	0	0%	0	0%	527,880	100%
Housing	Moseleki Essential services	48	951,100	12	0	0%	0	0%	0	0%	951,100	100%
Housing	Moseleki East Essential services	48	1,759,600	12	0	0%	0	0%	0	0%	1,759,600	100%
IS: RTCW	Closure of Open Channels Joe Mzamane C F	48	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
SRAC	Upgrade: Katlehong Art Centre	49	2,000,000	36	0	0%	0	0%	500,000	25%	2,000,000	100%
CCC's	Katlehong Building Upgrade	50	1,500,000	24	375,000	25%	750,000	50%	1,125,000	75%	1,500,000	100%
Health	Upgrade Motsamai Clinic	50	100,000	36	100,000	100%	100,000	100%	100,000	100%	100,000	100%
SRAC	Construction: Katlehong Stadium	51	10,000,000	24	2,000,000	20%	3,000,000	30%	6,000,000	60%	10,000,000	100%
IS: RTCW	Provide Thokoza Entrance Taxi Rank(MIG)	52	3,500,000	24	0	0%	0	0%	0	0%	3,500,000	100%
Electricity & Energy	High Mast Lighting Alrode (2 masts)	53	200,000	24	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	High Mast Lighting Thokoza (2 masts)	53	200,000	24	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Electrical Reticulation Tinasonke	53	270,000	24	0	0%	0	0%	0	0%	270,000	100%
Electricity & Energy	High Mast Lighting Eden Park	53	300,000	24	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	High Mast Lighting Tinasonke	53	300,000	24	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Electrical Reticulation Eden Park Ext 4 & 5	53	876,000	24	0	0%	0	0%	0	0%	876,000	100%
Electricity & Energy	Replace 6,6kV Switchgear Alrode Sub	53	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Strengthening Network Hartbees Sub C	53	1,914,850	6	0	0%	0	0%	0	0%	1,914,850	100%
Electricity & Energy	Upgrade Eiger 33kV Sub	53	2,000,000	6	0	0%	0	0%	0	0%	2,000,000	100%
Health	Upgrade Edenpark Clinic	53	1,400,000	24	0	0%	0	0%	800,000	57%	1,400,000	100%
Housing	Tina Sonke Ext 4 Essential Services	53	900,000	12	0	0%	0	0%	0	0%	900,000	100%
Housing	Edenpark Ext 5 CBP	53	12,159,000	60	0	0%	0	0%	0	0%	12,159,000	100%
IS: RTCW	South:R59 Thokoza Link:Upg of Thokoza AC	53	200,000	48	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	Eden Park X4 Roads and SW	53	1,500,000	11	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	South:JG Strydom Road, Construct Road	53	3,500,000	24	0	0%	0	0%	0	0%	3,500,000	100%
CCC's	Thokoza Building Upgrade	54	1,900,000	24	475,000	25%	1,125,000	59%	1,900,000	100%	1,900,000	100%
IS: RTCW	South:Thokoza & K/hong,Const of bridges Canal	54	200,000	48	0	0%	0	0%	0	0%	200,000	100%
IS: RTCW	South: Katlehong & Thokoza, Lining of Canal	54	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	East:Benoni,Const of S W Outfall Rynfild	55	600,000	12	0	0%	0	0%	0	0%	600,000	100%
IS: RTCW	Stormwater Upgrading Thintwa	56	1,800,000	11	0	0%	0	0%	0	0%	1,800,000	100%
Health	Upgrade Dresser Clinic	57	100,000	24	100,000	100%	100,000	100%	100,000	100%	100,000	100%
Housing	Pholapark CBP	57	7,580,000	12	0	0%	0	0%	0	0%	7,580,000	100%
IS: RTCW	East, Implementation of HOV lane between	58	400,000	48	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	Electrification of Palm Ridge	58	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	INEP-Establish PalmRidge Intake Sub	58	10,000,000	12	0	0%	0	0%	0	0%	10,000,000	100%
Environmental Development: Parks	Develop: Siluma Regional Park	58	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
Housing	Buya Futhi Hostel Redevelopment	58	3,268,700	24	0	0%	0	0%	0	0%	3,268,700	100%
IS: RTCW	Rehabilitate Dam Spillways	58	1,000,000	4	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East Duduza,Plan Link Rd K136 & Rd 1894	58	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East: Wattville, Leachville and Kingsway,	58	2,400,000	12	0	0%	0	0%	0	0%	2,400,000	100%
Health	EXT& UPGRADE Ramokonopi Clinic	59	1,000,000	24	0	0%	0	0%	400,000	40%	1,000,000	100%
Housing	Kwa Mazibuko Hostel Redevelopment	59	5,107,350	36	0	0%	0	0%	0	0%	5,107,350	100%
IS: RTCW	Rehabilitation of Daveyton Quarry	60	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Housing	Palm Ridge Phase 5 & 6 Essential Service	61	3,000,000	36	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Install SW in Palm Ridge	61	1,500,000	3	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	Provide Palm Ridge Taxi Rank	61	2,250,000	24	0	0%	0	0%	0	0%	2,250,000	100%
Community Safety	Const Fire Station/House Zonkezizwe Phase 1	62	900,000	24	0	0%	200,000	22%	500,000	56%	900,000	100%
Housing	Zonkizizwe Proper, ext 1 & 2 CBP	62	38,000,000	60	0	0%	0	0%	0	0%	38,000,000	100%
Housing	Moleleki X 3 Essential services C F	63	1,855,080	12	0	0%	0	0%	0	0%	1,855,080	100%
Housing	Moleleki X 3 Essential services	63	5,183,600	12	0	0%	0	0%	0	0%	5,183,600	100%
Housing	K/hong Sth, Moleki ext 2 & V/rus Ext 20 CBP	63	18,960,000	48	0	0%	0	0%	0	0%	18,960,000	100%
SRAC	Construction:New Library: Vosloorus	63	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
SRAC	Construction:Vosloorus Stadium	63	10,000,000	24	2,000,000	20%	5,000,000	50%	8,000,000	80%	10,000,000	100%
Environmental Development: Parks	Upgrade: Cemeteries Muslim Section	64	175,000	4	0	0%	0	0%	0	0%	175,000	100%
Environmental Development: Solid Waste	Erection Palisade Fencing - Platkop	64	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	Construction of Tsiponotto Street MIG	64	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East: Kwatshaduza, Construction of Turnkey	64	2,900,000	12	0	0%	0	0%	0	0%	2,900,000	100%
IS: W and WW	Upgrade Water Network C/F Etwatwa X19	65	3,000,000	12	0	0%	0	0%	0	0%	3,000,000	100%

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IS: W and WW	Upgrade Water Network C/F Etwatwa X19	65	3,000,000	12	0	0%	0	0%	0	0%	3,000,000	100%
Health	EXT & UPGRADE EMAPHUPENI CLINIC	65	200,000	36	0	0%	0	0%	0	0%	200,000	100%
Housing	Etwatwa X 19 Essential service s/cial p/ject	65	300,000	12	0	0%	0	0%	0	0%	300,000	100%
Housing	Etwatwa X 18 E/tial service s/cial project	65	14,890,800	12	0	0%	0	0%	0	0%	14,890,800	100%
Community Safety	ConstFire Station/House Etwatwa: Phase 2	66	6,300,000	14	2,340,000	37%	3,960,000	63%	6,300,000	100%	6,300,000	100%
Community Safety	Const Fire Station/House Etwatwa:Phase 2	66	2,400,000	16	2,400,000	100%	2,400,000	100%	2,400,000	100%	2,400,000	100%
IS: W and WW	Brakpan:Upgr water pumpstations Rynfield	67	200,000	22	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Water and Sewer Retic. Welgedacht	67	500,000	9	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Electrification Welgedacht	67	1,000,000	53	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Ring Supply to Welgedacht in Springs	67	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Parks	Upgrade: Blesbokspruit for tourism	67	500,000	43	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Install passage lights - Ward 68	68	200,000	24	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	High Mast Zenzele (12)	68	300,000	24	0	0%	0	0%	0	0%	300,000	100%
Environmental Development: Parks	Upgrade: Gumbi Cemetery	68	500,000	5	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Construct Flamboyant st west,Goedeburg	68	600,000	12	0	0%	0	0%	0	0%	600,000	100%
SRAC	Upgrade: Daveyton Golf Course	68	600,000	36	0	0%	300,000	50%	500,000	83%	600,000	100%
Electricity & Energy	Install passage lights - Ward 69	69	200,000	24	0	0%	0	0%	0	0%	200,000	100%
CCC's	Daveyton Building Upgrade	70	1,870,000	24	450,000	24%	750,000	40%	1,250,000	67%	1,870,000	100%
Electricity & Energy	Additional Feeders Birch Acres X23-34	70	750,000	6	0	0%	0	0%	0	0%	750,000	100%
IS: RTCW	Upgrade Daveyton CBD Taxi Rank	70	3,500,000	24	0	0%	0	0%	0	0%	3,500,000	100%
IS: W and WW	Relining sewer Sihoko St. Daveyton	71	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Community Safety	ConstFire Station/House Daveyton: Phase 2	71	2,400,000	16	2,400,000	100%	2,400,000	100%	2,400,000	100%	2,400,000	100%
Community Safety	ConstFire Station/House Daveyton: Phase 2	71	6,300,000	14	2,340,000	37%	3,960,000	63%	6,300,000	100%	6,300,000	100%
SRAC	Upgrade: Art Centres	71	600,000	36	0	0%	0	0%	0	0%	600,000	100%
IS: W and WW	Complete ring feed Modder East	72	200,000	7	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Modderfontein 76 IR: Ptn 32 Bulk Sewer C/F	72	1,000,000	8	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Daveyton: Construct Chris Hani Outfall Sewer	72	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Ring Supply to Payneville .	72	800,000	12	0	0%	0	0%	0	0%	800,000	100%
IS: RTCW	North, Construction of K115	73	400,000	48	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	JP Marais 3rd 10MVA Transformer	73	300,000	36	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Electrical Network Kingsway	73	500,000	4	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Upgrade: Jan Smuts Regional Park	73	1,000,000	43	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Parks	Upg: Korsmans Bird Sacturary Regional Park	73	1,000,000	43	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Solid Waste	Solid Waste Fleet Maintenance - North	73	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Development Weltevreden Waste Site	73	5,000,000	12	0	0%	0	0%	0	0%	5,000,000	100%
Housing	Modderfontein 76 IR (Ptn 7) E/tial svices	73	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
IS: RTCW	Kingsway Taxi Rank Counterfunding	73	1,000,000	7	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Upgrade Brakpan depot bldg	74	150,000	5	0	0%	0	0%	0	0%	150,000	100%
IS: W and WW	Brakpan:Construct new r&p: Midelweg R Col	74	3,000,000	22	0	0%	0	0%	0	0%	3,000,000	100%
Electricity & Energy	New Reticulation - Ekurhuleni	74	350,000	12	0	0%	0	0%	0	0%	350,000	100%
IS: RTCW	Brakpan Station Taxi Rank	74	500,000	36	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Sonneveld Stormwater Upgrading	74	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Community Safety	Establish MVR Drive Thru Springs	75	500,000	30	310,000	62%	410,000	82%	430,000	86%	500,000	100%
Electricity & Energy	Upgrade network to MARCONI Sub .	75	750	7	0	0%	0	0%	0	0%	750	100%
Environmental Development: Parks	Upgrade: President Regional Park	75	650,000	43	0	0%	0	0%	0	0%	650,000	100%
Fleet Management	Replace A/C system in Springs Civic	75	2,000,000	3	0	0%	0	0%	0	0%	2,000,000	100%
Health	EXt & UPGRADE KINGSWAY CLINIC	75	300,000	12	0	0%	0	0%	300,000	100%	300,000	100%
IS: RTCW	East: Grootvlei, Upgrade Grootvaly Road	75	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Brakpan Dam Overflow	75	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Market	Additional Fencing Wholesale Centre	75	200,000	6	0	0%	0	0%	0	0%	200,000	100%
Market	Additional parking Wholesale Centre	75	400,000	15	0	0%	0	0%	0	0%	400,000	100%
Market	Wholesale Centre	75	2,500,000	18	0	0%	0	0%	0	0%	2,500,000	100%
SRAC	Upgrade: Springs Civic Theatre	75	300,000	36	0	0%	0	0%	300,000	100%	300,000	100%
SRAC	Rehabilitation: Springs Library	75	1,000,000	24	0	0%	0	0%	300,000	30%	1,000,000	100%
SRAC	Construction: New Library Brakpan	75	2,000,000	24	0	0%	600,000	30%	1,000,000	50%	2,000,000	100%
IS: W and WW	Upgrade water main (C/F) Selcourt	76	200,000	7	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Install Water Network: Grootvaly S.H.	76	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Brakpan:Upgrade sewer rising m Grootvlei	76	620,000	35	0	0%	0	0%	0	0%	620,000	100%
IS: W and WW	South Eastern Outfall Sewer - Springs	76	2,000,000	11	0	0%	0	0%	0	0%	2,000,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
IS: RTCW	Provide Springs Station Modal Trnsfr	76	2,100,000	36	0	0%	0	0%	0	0%	2,100,000	100%
Community Safety	Const Fire Station/House Kwa-Thema: Phase 1	77	900,000	24	0	0%	200,000	22%	500,000	56%	900,000	100%
Electricity & Energy	Ring Supply to GOLDEN SPRINGS .	77	900,000	12	0	0%	0	0%	0	0%	900,000	100%
EMPD	Establish Training Academy Kwa-Thema	77	500,000	23	100,000	20%	500,000	100%	500,000	100%	500,000	100%
IS: RTCW	Primrose Corridor Development	77	250,000	12	0	0%	0	0%	0	0%	250,000	100%
IS: RTCW	Kwa-Thema X3 Roads & SW CF	77	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
IS: RTCW	Kwa-Thema X3 Roads & SW MIG	77	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
Health	Family Skills Centre (East)	78	300,000	12	300,000	100%	300,000	100%	300,000	100%	300,000	100%
CCC's	Kwa Thema Building Upgrade	79	800,000	24	215,000	27%	410,000	51%	605,000	76%	800,000	100%
Community Safety	Const Fire Station/House Tsakane: Phase 1	79	1,500,000	24	0	0%	500,000	33%	900,000	60%	1,500,000	100%
Electricity & Energy	Install additional MV cable in Lilainton to	80	1,250,000	12	0	0%	0	0%	0	0%	1,250,000	100%
IS: RTCW	Construct Finaalspan Roads	80	350,000	5	0	0%	0	0%	0	0%	350,000	100%
SRAC	Upgrade:Stands Kwa Thema Sport Grounds	80	400,000	24	90,000	23%	300,000	75%	390,000	98%	400,000	100%
IS: W and WW	Langaville:Upg water &SW network	81	100,000	12	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Nigel: Upgrade/Eliminate Rockville pumpst	81	500,000	6	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Develop: Vlakfontein Cemetery	81	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Housing	Grtfontein Duduza X 4 E/tial svc C fund	81	12,880,000	12	0	0%	0	0%	0	0%	12,880,000	100%
CCC's	Tsakane Building Upgrade	82	1,000,000	24	250,000	25%	750,000	75%	750,000	75%	1,000,000	100%
Electricity & Energy	Electrical Reticulation Geluksdal Ext. 3	82	2,730,000	24	0	0%	0	0%	0	0%	2,730,000	100%
Environmental Development: Parks	Develop: Tsakane Multi-Purpose Park	82	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Parks	Develop: Tsakane Multi-Purpose Park	82	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	SW Upgrade Brug Street	82	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	SW Upgrade in Olivier Street	82	800,000	12	0	0%	0	0%	0	0%	800,000	100%
SRAC	Re-construct Tsakane Stadium	82	500,000	24	500,000	100%	500,000	100%	500,000	100%	500,000	100%
SRAC	Re-Construct Tsakane Stadium	82	10,000,000	9	3,500,000	35%	5,000,000	50%	8,000,000	80%	10,000,000	100%
Electricity & Energy	Street Lighting - Jubilee Road to Van Wyk Road	83	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Tsakane:Upgrade Xhosa water p station	84	800,000	12	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	Street Lighting - Barry Marais & Jubilee Road	85	220,000	12	0	0%	0	0%	0	0%	220,000	100%
IS: RTCW	Boksburg : Finaalspan : Roads and SW	85	1,000,000	8	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Tsakane:New sewer p station x 6 & 10	86	100,000	12	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Tsakane: Provide water Tsakane x 6 and 10	86	100,000	12	0	0%	0	0%	0	0%	100,000	100%
Housing	Tsakane Ext 10 Essential service S P	86	14,340,000	24	0	0%	0	0%	0	0%	14,340,000	100%
Housing	Tsakane Ext 17 Essential Service/Top struct	86	23,199,000	30	0	0%	0	0%	0	0%	23,199,000	100%
IS: RTCW	Provide Parking at Reigerpark Dam	86	700,000	12	0	0%	0	0%	0	0%	700,000	100%
CCC's	Duduza Building Upgrade	87	480,000	24	135,000	28%	275,000	57%	390,000	81%	480,000	100%
Community Safety	Const Fire Station/House Duduza Phase 1	87	900,000	24	0	0%	200,000	22%	500,000	56%	900,000	100%
Housing	Bluegumview Ext 4,5,6 East CBP	87	18,960,000	36	0	0%	0	0%	0	0%	18,960,000	100%
IS: RTCW	Lekoep Street Upgrading	87	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Etwatwa X36 Roads & Stormwater	87	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	Bluegumview Taxi Rank	87	2,500,000	24	0	0%	0	0%	0	0%	2,500,000	100%
IS: W and WW	Nigel: Water tower Visagie Park	88	100,000	24	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Nigel: Replace water supply line to Marievale	88	435,000	12	0	0%	0	0%	0	0%	435,000	100%
Community Safety	Establish DLTC Nigel	88	5,000,000	29	2,300,000	46%	3,300,000	66%	3,600,000	72%	5,000,000	100%
Electricity & Energy	Upgrade relays 88kV Station Prosperita	88	150,000	12	0	0%	0	0%	0	0%	150,000	100%
Electricity & Energy	Upgrade relays 11kV Pretori &Vorsters.	88	150,000	24	0	0%	0	0%	0	0%	150,000	100%
Electricity & Energy	Install Busbar Flash Substations	88	250,000	12	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	Replace CB OM2 6,6/11kV Switchgear.	88	600,000	12	0	0%	0	0%	0	0%	600,000	100%
Electricity & Energy	Additional Ring Feed Vorsterskroon	88	900,000	12	0	0%	0	0%	0	0%	900,000	100%
Electricity & Energy	Replace 2,2kV Network to Sub Nigel 11kV	88	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Upgrade Vorsterskroon Substation	88	5,000,000	36	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Parks	Upgrade: Nigel Dam	88	1,500,000	36	0	0%	0	0%	0	0%	1,500,000	100%
Health	New Nigel Clinic	88	500,000	12	500,000	100%	500,000	100%	500,000	100%	500,000	100%
Housing	Alra Park Essential services	88	4,700,000	12	0	0%	0	0%	0	0%	4,700,000	100%
Electricity & Energy	MV/LV Cable/Overhead line and Equipment	1,2,3	598,000	36	0	0%	0	0%	0	0%	598,000	100%
Electricity & Energy	Tembisa Substations-upgrade	1,2,3	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Streetlighting - Tembisa	1,2,3, multi	50,000	36	0	0%	0	0%	0	0%	50,000	100%
IS: W and WW	Network renew/extensions (Tembisa)	1,2,3,4,5,6,7,	500,000	13	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Water and sewer refunds	1,2,3,4,5,6,7,	50,000	1	0	0%	0	0%	0	0%	50,000	100%
IS: W and WW	Corporate:Prov emergency servs sinkholes	1,2,3,4,5,6,7,	300,000	9	0	0%	0	0%	0	0%	300,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
IS: W and WW	Install comb meters Industrial areas	1,2,3,4,5,6,7,	500,000	8	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Installation of bulk water meters	1,2,3,4,5,6,7,	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Replace isolating valves	1,2,3,4,5,6,7,	800,000	4	0	0%	0	0%	0	0%	800,000	100%
IS: W and WW	Specialized Equipment	1,2,3,4,5,6,7,	1,300,000	12	0	0%	0	0%	0	0%	1,300,000	100%
IS: W and WW	Water Services Vehicles	1,2,3,4,5,6,7,	2,100,000	12	0	0%	0	0%	0	0%	2,100,000	100%
IS: W and WW	Specialised vehicles	1,2,3,4,5,6,7,	3,000,000	1	0	0%	0	0%	0	0%	3,000,000	100%
IS: W and WW	Tembisa:Relocate midblock water Phomolo	12,13	1,000,000	33	0	0%	0	0%	0	0%	1,000,000	100%
SRAC	Construction:New Library: Phomolong	12,13	1,000,000	36	0	0%	0	0%	100,000	10%	1,000,000	100%
IS: W and WW	Kempton Park: Network renewals/ext	15,16,17,23,24	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Pomona: New Eastern OF sewer	15,24	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Street Light Upgrading - Monument Road	16,17	466,000	4	0	0%	0	0%	0	0%	466,000	100%
IS: W and WW	Glen Marais: Reline water steel pipe to Spartan	16,17	1,000,000	37	0	0%	0	0%	0	0%	1,000,000	100%
SRAC	Abution facilities: S & R: Depot	17, 27	200,000	12	20,000	10%	70,000	35%	160,000	80%	200,000	100%
IS: W and WW	Network renewals / extensions (Edenvale)	17,18,19,20,21	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Bedfordview: Upgrade bulk s & water r.	17,19,20	1,000,000	10	0	0%	0	0%	0	0%	1,000,000	100%
SRAC	Alarms: All LIS facilities	1-88	400,000	12	0	0%	0	0%	200,000	50%	400,000	100%
SRAC	Upgrade of libraries	19,26,31,36,	1,500,000	24	0	0%	100,000	7%	600,000	40%	1,500,000	100%
IS: W and WW	Tembisa: Install bulk meters & PRVs Tembisa	2,3,4,5,6,7,8,	539,000	12	0	0%	0	0%	0	0%	539,000	100%
IS: W and WW	Germiston:Transfer water Mid-blocks Prim	20,21	500,000	7	0	0%	0	0%	0	0%	500,000	100%
SRAC	Rehabilitation: Boksburg Library	22,23	500,000	12	0	0%	0	0%	100,000	20%	500,000	100%
IS: W and WW	Phasing out of Dunswart pumpst C/F	22,28,29,30	2,000,000	35	0	0%	0	0%	0	0%	2,000,000	100%
IS: W and WW	Boksburg: Upgrade / replace of sewer	22,32	200,000	8	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Street Lighting - Pomona Road	23,24	220,000	4	0	0%	0	0%	0	0%	220,000	100%
Electricity & Energy	Low cost housing electrification-Eselen Park	23,24	300,000	36	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	MV/LV Cable and Equipment Strengthening	23,24	999,000	36	0	0%	0	0%	0	0%	999,000	100%
Electricity & Energy	Kempton Park substations upgrade	23,24	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Street lighting - Agricultural Holdings	23,24	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
IS: W and WW	Pomona: New bulk water supply to Kempton Park	23,24,27	500,000	36	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	South, Construction of K146	24, 25, 26,	400,000	72	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Network renewals / extensions (Daveyton)	24,25,26,27,28	500,000	6	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Upgrading of Benoni S/P	24,26,27,28,29	1,000,000	8	0	0%	0	0%	0	0%	1,000,000	100%
EMPD	Construct of Precinct Station Etwatwa	26,65,66,67	1,000,000	24	200,000	20%	500,000	50%	1,000,000	100%	1,000,000	100%
IS: W and WW	Upgrade Outfall Sewers in Vosloorus C/F	31,43,44,45,46	50,000	5	0	0%	0	0%	0	0%	50,000	100%
IS: W and WW	Network renewals/extensions(Vosloorus)	31,43,44,45,46	500,000	8	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Ring Conn. Water Network in Brakpan CBD	31,73,74,75	800,000	8	0	0%	0	0%	0	0%	800,000	100%
IS: W and WW	Network renewals/extensions (Brakpan)	31,73,74,75,76	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Install zone meters Springs & Brakpan	31,73,74,75,76	500,000	34	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Network renewals /ext. (Germiston)	32,33,34,35,36	500,000	7	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Eliminate Sunward Park sewer	32,42	200,000	1	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Lillianton Outfall sewer (H281) C F	33,34	2,200,000	5	0	0%	0	0%	0	0%	2,200,000	100%
IS: W and WW	Germiston: Separate low p zones CBD	35,36	300,000	4	0	0%	0	0%	0	0%	300,000	100%
IS: W and WW	Upgrade/replace link sewer Delmore	35,36	500,000	10	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Germiston: Replace water pipes CBD	35,36	1,500,000	15	0	0%	0	0%	0	0%	1,500,000	100%
IS: W and WW	Network renewals /ext (Alberton)	37,38,51,52,53	500,000	6	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Alberton: Replace gal water connections	37,38,53	500,000	8	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Germiston:water bulk supply Rondebult C/F	40,41	100,000	1	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Germiston: Replace Rondebult outfall sewer (H10)	40,41	400,000	8	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Upgrade: Install agf hydrants Katlehong	40,48,49,50,51	400,000	9	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Germiston: Elsburg outfall sewer (H385) (P 2&3)	41,42	200,000	5	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Upgrade Tedstoneville Koppies O/S	42,41	1,000,000	34	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Germiston: Upgrade and replace Dekema outfall s	42,41	2,000,000	5	0	0%	0	0%	0	0%	2,000,000	100%
IS: W and WW	Vosloorus: Extent the water net Mapleton	43,45	400,000	8	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Boksburg depot:Add to standby quarters	43,88	100,000	12	0	0%	0	0%	0	0%	100,000	100%
IS: W and WW	Relocate midblock water Voslo (MIG)	44,45,46,47,48	957,000	49	0	0%	0	0%	0	0%	957,000	100%
IS: W and WW	Relocate midblock water Vosloorus (MIG)	44,45,46,47,48	1,000,000	49	0	0%	0	0%	0	0%	1,000,000	100%
IS: W and WW	Replace midblock s lines in Thokoza C/F	52,54,56,57	500,000	8	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Replace midblock s lines in Thokoza C/F	52,54,56,57	1,500,000	8	0	0%	0	0%	0	0%	1,500,000	100%
IS: W and WW	Alberton: Upgrade sewer p/s	53,48	50,000	8	0	0%	0	0%	0	0%	50,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
Electricity & Energy	Refurbishment 33kV auto tap changers	6,8,9,1	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
EMPD	Const Precinct Stations Zonkezizwe/Zama	62,63	1,000,000	24	200,000	20%	500,000	50%	1,000,000	100%	1,000,000	100%
IS: W and WW	Upgrade Magagulu Heights sewer P/S	62,63	200,000	8	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Daveyton: Booster Pump Knoppiesfontein Res	65,66	1,000,000	6	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East, Construction of K86	66, 67, 68	400,000	96	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Daveyton: Rehabilitate 450dia steel pipe	67,68	400,000	8	0	0%	0	0%	0	0%	400,000	100%
IS: W and WW	Daveyton: Isolate midblock w.lines Daveyton(P6)	68,69,70,71	500,000	9	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	North, Implementation of HOV lane between	69, 72, 73	400,000	48	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	New Reticulation - Brakpan North Ext.3 etc	73, 75	250,000	36	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	Upgrading of 11000-6600V Dalview Sub	73, 75	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Replacing of redundant 11/6,6KV Breakers	73, 75	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Strengthening of Ring Feeds Brakpan	73, 75	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: W and WW	Kwa-Thema: Upgrading of waternetwork C/F	74,78	2,000,000	8	0	0%	0	0%	0	0%	2,000,000	100%
IS: W and WW	Isolate Midblock water Kwa-Thema	74,78	4,000,000	10	0	0%	0	0%	0	0%	4,000,000	100%
IS: W and WW	Replace steel water leads Springs	75,76	500,000	35	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Upgrading of s pumps in Casseldale	75,76,28	500,000	22	0	0%	0	0%	0	0%	500,000	100%
IS: W and WW	Network renew/extensions (Nigel)	79,81,82,83,8	500,000	9	0	0%	0	0%	0	0%	500,000	100%
SRAC	Construction: New Library Langaville	81,82,	3,000,000	24	0	0%	0	0%	1,500,000	50%	3,000,000	100%
Health	Carports & Garages Clinics East	85,30,87	300,000	36	0	0%	0	0%	300,000	100%	300,000	100%
Health	Guard House Ablution Facilities East	85,70	200,000	36	0	0%	0	0%	200,000	100%	200,000	100%
EMPD	Upgrading of all weighbridges in EMM	All wards	2,000,000	36	500,000	25%	1,000,000	50%	2,000,000	100%	2,000,000	100%
Community Safety	Satelite Coms & Tracking	All Wards	133,600	22	0	0%	133,600	100%	133,600	100%	133,600	100%
Community Safety	Vehicles SS	All Wards	350,000	36	0	0%	0	0%	350,000	100%	350,000	100%
Community Safety	Specilized Vehicles	All Wards	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Community Safety	Prov for Security Systems at MVRA/DLTC	All Wards	3,000,000	22	700,000	23%	1,000,000	33%	1,500,000	50%	3,000,000	100%
Electricity & Energy	Replacement of Vehicles	All wards	3,000,000	36	0	0%	0	0%	0	0%	3,000,000	100%
Electricity & Energy	Container substations urgently required.	All wards	3,000,000	24	0	0%	0	0%	0	0%	3,000,000	100%
Electricity & Energy	Electrification of low cost housing	All wards	30,000,000	36	0	0%	0	0%	0	0%	30,000,000	100%
ICT	Implementation of free & open source	All wards	2,000,000	20	500,000	25%	1,000,000	50%	1,500,000	75%	2,000,000	100%
ICT	Establishment of centralized SMS office	All wards	3,811,500	20	952,875	25%	1,905,750	50%	2,858,625	75%	3,811,500	100%
ICT	Data Warehouse and Business Inteligence	All wards	5,000,000	9	0	0%	0	0%	0	0%	5,000,000	100%
ICT	Integration and Automation EMM Bus Process	All wards	10,000,000	20	10,000,000	100%	10,000,000	100%	10,000,000	100%	10,000,000	100%
ICT	Acquisition of E/prise Content Mgnt System	All wards	10,000,000	20	10,000,000	100%	10,000,000	100%	10,000,000	100%	10,000,000	100%
ICT	Service Provider Core Infrastructure	All wards	50,000,000	12	0	0%	0	0%	0	0%	50,000,000	100%
Internal Audit	UPGRADE OF OFFICE BUILDING	All wards	500,000	5	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Specialised Equipments	All wards	3,000,000	24	0	0%	0	0%	0	0%	3,000,000	100%
CCC's	Vehicles	All wards	200,000	12	55,000	28%	110,000	55%	145,000	73%	200,000	100%
City Development	Upgr Office Accomodation Regional/CCC's	All wards	500,000	36	250,000	50%	250,000	50%	500,000	100%	500,000	100%
City Development	Implementation Development Studies	All wards	1,500,000	36	500,000	33%	950,000	63%	1,250,000	83%	1,500,000	100%
City Development	Implementation LSDFS	All wards	1,950,000	24	950,000	49%	1,450,000	74%	1,450,000	74%	1,950,000	100%
Community Safety	Specialized Equipment (SS)	All wards	100,000	36	0	0%	0	0%	50,000	50%	100,000	100%
Community Safety	Vehicles (DMC)	All wards	300,000	12	0	0%	0	0%	300,000	100%	300,000	100%
Community Safety	Radio Integration: EMM Phase II	All wards	400,000	11	100,000	25%	200,000	50%	300,000	75%	400,000	100%
Community Safety	Upgrade All Repeater Sites Phase II	All wards	400,000	10	100,000	25%	200,000	50%	300,000	75%	400,000	100%
Community Safety	Vehicles (Licensing)	All wards	400,000	12	0	0%	400,000	100%	400,000	100%	400,000	100%
Community Safety	Specialized Equipment (Licensing)	All wards	536,000	36	200,000	37%	400,000	75%	536,000	100%	536,000	100%
Community Safety	Specialized Equipment (DMC)	All wards	750,000	35	50,000	7%	250,000	33%	450,000	60%	750,000	100%
Community Safety	Specialized Equipment (ES)	All wards	1,310,000	36	310,000	24%	310,000	24%	1,310,000	100%	1,310,000	100%
Community Safety	Vehicles (ES)	All wards	1,800,000	36	0	0%	0	0%	0	0%	1,800,000	100%
Community Safety	Refurb of All Metro Fire Stations/House	All wards	2,000,000	34	300,000	15%	1,000,000	50%	1,600,000	80%	2,000,000	100%
Community Safety	Refurbish All Metro Licensing Offices	All wards	2,000,000	33	500,000	25%	800,000	40%	1,100,000	55%	2,000,000	100%
Community Safety	Specilized Vehicles (ES)	All wards	15,000,000	36	0	0%	0	0%	0	0%	15,000,000	100%
Economic Development	Tourism Route Development	All wards	2,600,000	24	650,000	25%	1,300,000	50%	1,950,000	75%	2,600,000	100%
Economic Development	Upgrade to Economic Infrastructure	All wards	3,000,000	ongoing	1,000,000	33%	1,750,000	58%	2,500,000	83%	3,000,000	100%
Economic Development	Industrial Hives	All wards	6,400,000	ongoing	1,200,000	19%	2,400,000	38%	4,400,000	69%	6,400,000	100%
Electricity & Energy	MIG-Counter Funding Street Lights	All wards	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Specialized Equipment	All wards	2,700,000	12	0	0%	0	0%	0	0%	2,700,000	100%
Electricity & Energy	INEP Counter Funding	All wards	2,800,000	12	0	0%	0	0%	0	0%	2,800,000	100%
Electricity & Energy	Relocation of Inaccessible meters	All wards	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
Electricity & Energy	Vehicles	All wards	6,000,000	12	0	0%	0	0%	0	0%	6,000,000	100%
Electricity & Energy	Bulk Electrical Service to new Development	All wards	20,000,000	12	0	0%	0	0%	0	0%	20,000,000	100%
EMPD	Refurbishment All Precinct Stations	All wards	1,000,000	9	400,000	40%	650,000	65%	1,000,000	100%	1,000,000	100%
EMPD	Specialized Vehicles (EMPD)	All wards	2,000,000	24	2,000,000	100%	2,000,000	100%	2,000,000	100%	2,000,000	100%
EMPD	Specialized Equipment (EMPD)	All wards	3,000,000	24	700,000	23%	1,400,000	47%	2,300,000	77%	3,000,000	100%
EMPD	Vehicles (EMPD)	All wards	5,000,000	24	5,000,000	100%	5,000,000	100%	5,000,000	100%	5,000,000	100%
Environmental Development: Environment	Nature Reserve Conservation	All wards	225,700	12	0	0%	0	0%	0	0%	225,700	100%
Environmental Development: Environment	Energy Saving Project	All wards	5,302,300	36	0	0%	1,102,300	21%	2,302,300	43%	5,302,300	100%
Environmental Development: Parks	Alarms: Metro Parks Facilities	All wards	100,000	24	0	0%	0	0%	0	0%	100,000	100%
Environmental Development: Parks	Playground Equipment	All wards	600,000	24	0	0%	0	0%	0	0%	600,000	100%
Environmental Development: Parks	Develop: Town Entrances	All wards	1,500,000	8	0	0%	0	0%	0	0%	1,500,000	100%
Environmental Development: Parks	Fencing ; Metro Parks Facilities: Phase 3	All wards	4,000,000	36	0	0%	0	0%	0	0%	4,000,000	100%
Environmental Development: Solid Waste	Mechanical Street litter cleaning machine	All wards	60,000	12	0	0%	0	0%	0	0%	60,000	100%
Environmental Development: Solid Waste	Supply of 85l/240l/ Street Litter Bins	All wards	5,000,000	12	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Solid Waste	Upgrade Mini Garden Sites All Regions	All wards	10,000,000	36	0	0%	0	0%	0	0%	10,000,000	100%
Finance	Ad Hoc Allocation	All wards	4,165,000	12	0	0%	0	0%	0	0%	4,165,000	100%
Health	Improve Access Disabled at Clinics (East)	All wards	120,000	24	0	0%	0	0%	120,000	100%	120,000	100%
Health	Improve Access Disabled at Clinics (South)	All wards	120,000	24	0	0%	0	0%	120,000	100%	120,000	100%
Health	Air Conditioners Clinics North	All wards	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	Air Conditioners Clinics South	All wards	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	GENERATORS AT CLINICS	All wards	200,000	36	0	0%	0	0%	200,000	100%	200,000	100%
Health	Guard House Ablution Facilities South	All wards	200,000	36	0	0%	0	0%	200,000	100%	200,000	100%
Health	Security Upgrade Facilities (East)	All wards	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	Security Upgrade Facilities (North)	All wards	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	Security Upgrade Facilities (South)	All wards	200,000	24	0	0%	0	0%	200,000	100%	200,000	100%
Health	Air Conditioners Clinics East	All wards	220,000	24	0	0%	0	0%	220,000	100%	220,000	100%
Health	Carports & Garages Clinics South	All wards	240,000	36	0	0%	0	0%	240,000	100%	240,000	100%
Health	Carports & Garages Clinics North	All wards	300,000	36	0	0%	0	0%	300,000	100%	300,000	100%
Health	Building - Youth Friendly Services (East)	All wards	350,000	24	0	0%	0	0%	350,000	100%	350,000	100%
Health	Building - Youth Friendly Services (North)	All wards	350,000	24	0	0%	0	0%	350,000	100%	350,000	100%
Health	Building - Youth Friendly Services (South)	All wards	350,000	24	0	0%	0	0%	350,000	100%	350,000	100%
Health	Pharmaceutical Requirements Clinics	All wards	500,000	12	0	0%	0	0%	200,000	40%	500,000	100%
Housing	Establish Housing Support Centres	All wards	400,000	36	0	0%	0	0%	0	0%	400,000	100%
Housing	Refurbishment of Rental Property	All wards	6,000,000	12	0	0%	0	0%	0	0%	6,000,000	100%
ICT	Revamping of Infrastructure Workshops	All wards	500,000	12	500,000	100%	500,000	100%	500,000	100%	500,000	100%
ICT	UPS for Infrastructre Hardware	All wards	2,000,000	12	2,000,000	100%	2,000,000	100%	2,000,000	100%	2,000,000	100%
ICT	Biometrics	All wards	2,000,000	12	2,000,000	100%	2,000,000	100%	2,000,000	100%	2,000,000	100%
ICT	Internet Kiosks	All wards	2,000,000	12	2,000,000	100%	2,000,000	100%	2,000,000	100%	2,000,000	100%
ICT	EMM Call Center	All wards	2,000,000	12	2,000,000	100%	2,000,000	100%	2,000,000	100%	2,000,000	100%
ICT	Development of IP Telephony and VOIP	All wards	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
ICT	Revamping of Infrastructure Data Centres	All wards	2,500,000	12	2,000,000	80%	2,000,000	80%	2,000,000	80%	2,500,000	100%
ICT	Implementation of Security Plan	All wards	3,000,000	12	0	0%	3,000,000	100%	3,000,000	100%	3,000,000	100%
ICT	Infrastructure Hardware Servers	All wards	5,000,000	12	3,000,000	60%	3,000,000	60%	3,000,000	60%	5,000,000	100%
ICT	Second Phase Storage Area Network	All wards	9,000,000	12	5,000,000	56%	5,000,000	56%	5,000,000	56%	9,000,000	100%
ICT	IT Networks	All wards	18,000,000	12	6,000,000	33%	6,000,000	33%	6,000,000	33%	18,000,000	100%
ICT	Fibre Backbone	All wards	60,000,000	19	0	0%	1,000,000	2%	1,500,000	3%	60,000,000	100%
IS: RTCW	Pedestrian Safety Improvement project	All wards	450,000	4	0	0%	0	0%	0	0%	450,000	100%
IS: RTCW	Implementation of Shova Kalula Project	all wards	450,000	5	0	0%	0	0%	0	0%	450,000	100%
IS: RTCW	East: Eastern Region, Upgr of Rds Depots	All wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	South Traffic Signal Co ordination	All wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	North, Replacement of Traffic Signals with LED	All wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	South, Replacement of Traffic Signals with LED	All wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	East, Replacement of Traffic Signals with LED	All wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Traffic Signal SARTM Compliance: East	All wards	1,000,000	60	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East:Eastern Reg, Impl New Traffic Sign	All wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Impl Traffic Signal Management System	All wards	1,000,000	17	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	East:Eastern Reg,Upgr of Pav & Sidewalks	All wards	1,500,000	12	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	Acquisition of land for borrow pits	All wards	1,500,000	12	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	Minor Road Improvements: East	All wards	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%

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IS: RTCW	Taxi Recap Projects (INT)	All wards	2,100,000	36	0	0%	0	0%	0	0%	2,100,000	100%
IS: RTCW	On Board Vehicle Computer Equipment	All wards	2,500,000	11	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	Buildings Fleet Mngmnt & Mech Eng	All wards	3,000,000	10	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Vehicles	All wards	3,000,000	4	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Kraft Barbara Road Intersection Upgrade	All wards	3,500,000	24	0	0%	0	0%	0	0%	3,500,000	100%
IS: RTCW	Taxi recap projects (EXT)	All wards	4,900,000	36	0	0%	0	0%	0	0%	4,900,000	100%
IS: RTCW	Rehabilitate Roads in Eastern Region	All wards	6,000,000	12	0	0%	0	0%	0	0%	6,000,000	100%
IS: RTCW	Replace Municipal buses	All wards	15,000,000	6	0	0%	0	0%	0	0%	15,000,000	100%
SRAC	Upgrade: Tennis Courts	All wards	300,000	36	0	0%	60,000	20%	105,000	35%	300,000	100%
SRAC	Upgrade: Recreation facilities	All wards	1,000,000	24	0	0%	600,000	60%	900,000	90%	1,000,000	100%
SRAC	Upgrade: Sport Facilities	All wards	1,000,000	36	95,000	10%	395,000	40%	700,000	70%	1,000,000	100%
SRAC	Upgrade: Recreation Facilities	All wards	6,000,000	24	100,000	2%	1,500,000	25%	3,500,000	58%	6,000,000	100%
City Development	Develop Meyersdal Conservation Area	Multi-wards	1,000,000	24	250,000	25%	250,000	25%	750,000	75%	1,000,000	100%
Electricity & Energy	streetlighting - Edenvale	Multi-wards	30,000	24	0	0%	0	0%	0	0%	30,000	100%
Electricity & Energy	Upgrade batteries 11kv s/s (Benoni)	Multi-wards	45,000	24	0	0%	0	0%	0	0%	45,000	100%
Electricity & Energy	Protective Structures (Boksburg)	Multi-wards	60,000	12	0	0%	0	0%	0	0%	60,000	100%
Electricity & Energy	Fibre network (SCADA 7 Cable Diff)	Multi-wards	100,000	3	0	0%	0	0%	0	0%	100,000	100%
Electricity & Energy	Telecontrol Expansion	Multi-wards	120,000	6	0	0%	0	0%	0	0%	120,000	100%
Electricity & Energy	Redundant Streetlights Thokoza	Multi-wards	133,100	12	0	0%	0	0%	0	0%	133,100	100%
Electricity & Energy	Replace old o/h s/c with u/g cables.	Multi-wards	150,000	24	0	0%	0	0%	0	0%	150,000	100%
Electricity & Energy	Main Supply Transformer Protection	Multi-wards	160,000	12	0	0%	0	0%	0	0%	160,000	100%
Electricity & Energy	MIG-Street Lights Edenvale Tembisa	Multi-wards	160,000	24	0	0%	0	0%	0	0%	160,000	100%
Electricity & Energy	Rectification Comply - NRS 047	Multi-wards	175,000	14	0	0%	0	0%	0	0%	175,000	100%
Electricity & Energy	Protection Upgrade 132/33kV Lines	Multi-wards	200,000	36	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Medium Voltage Network Protection	Multi-wards	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Upgrade 66kV Ring Protection (Kempton)	Multi-wards	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	MIG-Community Lighting - Gamap	Multi-wards	200,000	24	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	MIG- Rehab High Mast Langaville & Ext	Multi-wards	200,000	36	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	MIG- Rehab High Mast Kwa-Thema	Multi-wards	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Electricity & Energy	Upgrade Great North Streetlights	Multi-wards	228,885	2	0	0%	0	0%	0	0%	228,885	100%
Electricity & Energy	Upgrade L.V. cables (Germiston)	Multi-wards	250,000	24	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	MIG - High Mast Kwa-Thema	Multi-wards	250,000	12	0	0%	0	0%	0	0%	250,000	100%
Electricity & Energy	Protective Structures (Springs)	Multi-wards	300,000	12	0	0%	0	0%	0	0%	300,000	100%
Electricity & Energy	Upgrade Various Subs Protection Relays	Multi-wards	400,000	6	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	Replace kWh meters in Springs/Nigel .	Multi-wards	400,000	24	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	MIG - Rehab High Masts: Tsakane	Multi-wards	400,000	12	0	0%	0	0%	0	0%	400,000	100%
Electricity & Energy	Radio Link to Palmridge	Multi-wards	450,000	12	0	0%	0	0%	0	0%	450,000	100%
Electricity & Energy	Substation, Security and Alarms	Multi-wards	462,000	12	0	0%	0	0%	0	0%	462,000	100%
Electricity & Energy	Protective Structures (Alberton)	Multi-wards	500,000	24	500,000	100%	500,000	100%	500,000	100%	500,000	100%
Electricity & Energy	Upgrade Streetlight Fittings	Multi-wards	500,000	22	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Replace MV Cables Benoni	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Replace 11 kV cables (Boksburg)	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Mini-Sub Upgrades in Various Subs	Multi-wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Protective Structures (Tembisa)	Multi-wards	500,000	9	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Upgrade networks (Germiston)	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Replace Tripping Batteries (Kempton)	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Mini-Sub Upgrades in Various Subs	Multi-wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Upgrade Relays on 22kV Substations	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Rep worn-out LV cables - Minnebron / Brakpan	Multi-wards	600,000	48	0	0%	0	0%	0	0%	600,000	100%
Electricity & Energy	Upgrade Main substations 11kV protection	Multi-wards	600,000	60	0	0%	0	0%	0	0%	600,000	100%
Electricity & Energy	Additional Mini S/stations (Alberton)	Multi-wards	610,000	12	0	0%	0	0%	0	0%	610,000	100%
Electricity & Energy	Replace Load Control (AF) Relays (Edenvale)	Multi-wards	700,000	12	0	0%	0	0%	0	0%	700,000	100%
Electricity & Energy	MV/LV Cable and Equipment Strengthening	Multi-wards	750,000	36	0	0%	0	0%	0	0%	750,000	100%
Electricity & Energy	Refurb Switchgear Substations (Benoni)	Multi-wards	800,000	36	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	Protective Structures (Germiston)	Multi-wards	800,000	19	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	Replace of Trx and Mini Subs .	Multi-wards	800,000	12	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	Streetlighting Snake Road	Multi-wards	800,000	22	0	0%	0	0%	0	0%	800,000	100%
Electricity & Energy	Expansion of 6,6kV Distribution System	Multi-wards	950,000	12	0	0%	0	0%	0	0%	950,000	100%
Electricity & Energy	Install Arc Protection MV Switchgear	Multi-wards	1,000,000	3	0	0%	0	0%	0	0%	1,000,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
Electricity & Energy	Refurb of LV Overhead Lines (Steertlights)	Multi-wards	1,000,000	28	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Replacement of LT Cables Edenvale	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Prov of Miniture Substations (Edenvale)	Multi-wards	1,000,000	10	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Sub Supervisory Upgrade SCADA	Multi-wards	1,000,000	60	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	MIG- High masts: Langaville & Extensions	Multi-wards	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	MIG-H/masts:Tsakane & Ext incl Geluks	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Completion of Ring Cables - Kwa-Thema	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Protective structures (Kwa Thema)	Multi-wards	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Upgrade of MV 11kV RMU koisks.	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Electricity & Energy	Protective structures (Brakpan)	Multi-wards	1,500,000	24	0	0%	0	0%	0	0%	1,500,000	100%
Electricity & Energy	Completion of Ring Cable - Kwa-Thema	Multi-wards	1,500,000	36	0	0%	0	0%	0	0%	1,500,000	100%
Electricity & Energy	Edenvale substations upgrade	Multi-wards	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Electricity & Energy	Low cost service connections	Multi-wards	2,500,000	12	0	0%	0	0%	0	0%	2,500,000	100%
Electricity & Energy	All intake substations need to be checked,	Multi-wards	2,500,000	24	0	0%	0	0%	0	0%	2,500,000	100%
Electricity & Energy	New Intake Substation Palm Ridge	Multi-wards	3,000,000	18	0	0%	0	0%	0	0%	3,000,000	100%
Electricity & Energy	MIG - Upgrading of Strtlighting - Var Areas	Multi-wards	5,000,000	36	0	0%	0	0%	0	0%	5,000,000	100%
Electricity & Energy	Specialized vehicles	Multi-wards	5,500,000	12	0	0%	0	0%	0	0%	5,500,000	100%
Electricity & Energy	Elec Network Restitution - Langaville	Multi-wards	10,000,000	12	0	0%	0	0%	0	0%	10,000,000	100%
Electricity & Energy	Prepaid Meters/ Indigent Support	Multi-wards	12,000,000	9	0	0%	0	0%	0	0%	12,000,000	100%
Electricity & Energy	Elect Netw Restitution - Kwa-Thema	Multi-wards	15,000,000	24	0	0%	0	0%	0	0%	15,000,000	100%
Environmental Development: Environment	Endangered Species Protection	Multi-wards	250,000	5	0	0%	0	0%	0	0%	250,000	100%
Environmental Development: Parks	Develop: Cemeteries - Berms	Multi-wards	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Upgrade: Metro Parks Depots	Multi-wards	1,500,000	24	0	0%	0	0%	0	0%	1,500,000	100%
Environmental Development: Parks	Upgrade: Conservation areas Southern Region	Multi-wards	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Parks	Upgrade: Southern Cemeteries	Multi-wards	2,000,000	4	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Solid Waste	Supply of Airconditioners to Solid Waste	Multi-wards	28,000	3	0	0%	0	0%	0	0%	28,000	100%
Environmental Development: Solid Waste	Extend paving - Nigel Transfer Station	Multi-wards	100,000	12	0	0%	0	0%	0	0%	100,000	100%
Environmental Development: Solid Waste	Carports Springs Depot	Multi-wards	110,000	12	0	0%	0	0%	0	0%	110,000	100%
Environmental Development: Solid Waste	Upgrade Security Services (Boksburg Dep)	Multi-wards	200,000	36	0	0%	0	0%	0	0%	200,000	100%
Environmental Development: Solid Waste	Develop Mini Garden Sites Southern Region	Multi-wards	300,000	36	0	0%	0	0%	0	0%	300,000	100%
Environmental Development: Solid Waste	Develop Training Facility Boksburg Depot	Multi-wards	350,000	24	0	0%	0	0%	0	0%	350,000	100%
Environmental Development: Solid Waste	Upgrade Mini Sites - Boksburg/Germiston	Multi-wards	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Upgrade Transfer Station in Alberton	Multi-wards	500,000	36	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Depot Building - Alberton	Multi-wards	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Installation of paving Mini Garden Site	Multi-wards	500,000	5	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Irrigation System - New Springs Depot	Multi-wards	850,000	12	0	0%	0	0%	0	0%	850,000	100%
Environmental Development: Solid Waste	Painting of vehicles one uniformed colour	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Solid Waste	Upgrading of Benoni Depot	Multi-wards	2,000,000	12	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Solid Waste	Ablution,Washbay,Offices,Storeroom Benoni	Multi-wards	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Solid Waste	Building the Tembisa Solid Waste Depot	Multi-wards	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
Environmental Development: Solid Waste	Upgrade Six Mini D/Sites (Brakpan/Benoni)	Multi-wards	5,000,000	36	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Solid Waste	Upgrade of three mini disposal sites - Brakpan	Multi-wards	5,000,000	8	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Solid Waste	Installation Gas Flares & Wells	Multi-wards	8,000,000	6	0	0%	0	0%	0	0%	8,000,000	100%
Finance	Renovate Paypoints	Multi-wards	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
Housing	Emergency services to inf. settlements	Multi-wards	1,500,000	12	0	0%	0	0%	0	0%	1,500,000	100%
Housing	Tamboville Pr, Ext 1,2 & Wville Ext 3 CBP Bridg	Multi-wards	9,240,840	7	0	0%	0	0%	0	0%	9,240,840	100%
Housing	C/Hani Prop & Ext 2 E/tial s/vice s/cial p/ject	Multi-wards	10,300,000	24	0	0%	0	0%	0	0%	10,300,000	100%
Housing	Blgumview Ext 2/3, Mchaba Pr Ext 1, Duduza Ext	Multi-wards	18,960,000	7	0	0%	0	0%	0	0%	18,960,000	100%
Housing	Etwatwa ext 8, 21 & 24 CBP	Multi-wards	18,960,000	48	0	0%	0	0%	0	0%	18,960,000	100%
Housing	KwaThema ext 3 & 7a / Ekuthuleni CBP	Multi-wards	38,000,000	60	0	0%	0	0%	0	0%	38,000,000	100%
Housing	Tswelopele Ext 6 CBP	Multi-wards	38,000,000	24	0	0%	0	0%	0	0%	38,000,000	100%
Housing	Palm Ridge MEC Special Project	Multi-wards	75,830,000	96	0	0%	0	0%	0	0%	75,830,000	100%
IS: RTCW	Provide Bicycle Facilities	Multi-wards	150,000	48	0	0%	0	0%	0	0%	150,000	100%
IS: RTCW	Doubling Barry Marais Rd	Multi-wards	250,000	24	0	0%	0	0%	0	0%	250,000	100%
IS: RTCW	North: Region, Traffic Calming	Multi-wards	350,000	48	0	0%	0	0%	0	0%	350,000	100%
IS: RTCW	Reconstruction of Sidewalks Daveyton	Multi-wards	350,000	3	0	0%	0	0%	0	0%	350,000	100%
IS: RTCW	Constr. of SW side drains Etwatwa	Multi-wards	400,000	3	0	0%	0	0%	0	0%	400,000	100%
IS: RTCW	Constr of SWD problems in Daveyton	Multi-wards	400,000	4	0	0%	0	0%	0	0%	400,000	100%
IS: RTCW	Traffic Signals Southern Region	Multi-wards	450,000	12	0	0%	0	0%	0	0%	450,000	100%

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IS: RTCW	Traffic Calming in the Eastern Region	Multi-wards	500,000	12	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	North: Region, Flood Plain Management	Multi-wards	500,000	33	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Traffic Signal SARTSM Compliance	Multi-wards	500,000	48	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Sidewalks General	Multi-wards	500,000	48	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Minor Extentions to Stormwater Germiston	Multi-wards	500,000	28	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Land Acquisition Roads (Southern)	Multi-wards	500,000	48	0	0%	0	0%	0	0%	500,000	100%
IS: RTCW	Minor Works for Roads and Stormwater	Multi-wards	750,000	36	0	0%	0	0%	0	0%	750,000	100%
IS: RTCW	Traffic Calming South	Multi-wards	800,000	36	0	0%	0	0%	0	0%	800,000	100%
IS: RTCW	North: Region, Upgrading of A/H Roads	Multi-wards	1,000,000	33	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	North, Region, Rehabilitation of Roads	Multi-wards	1,000,000	36	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Construction Garfield Road	Multi-wards	1,000,000	2	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	SW in Vosloorus	Multi-wards	1,000,000	48	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Office accomodation	Multi-wards	1,000,000	12	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Road Based SPTN for Vosloorus 2010	Multi-wards	1,300,000	31	0	0%	0	0%	0	0%	1,300,000	100%
IS: RTCW	North: Rds and Stormwater in Tembisa 2	Multi-wards	1,445,642	12	0	0%	0	0%	0	0%	1,445,642	100%
IS: RTCW	South:Sidewalks and Rd Reserve	Multi-wards	1,500,000	48	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	Compliancy, Traffic Signals	Multi-wards	1,500,000	30	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	Compliancy, Road Signs (GD and Route	Multi-wards	1,500,000	36	0	0%	0	0%	0	0%	1,500,000	100%
IS: RTCW	North: Road Based SPTN for Tembisa 2010	Multi-wards	1,830,000	31	0	0%	0	0%	0	0%	1,830,000	100%
IS: RTCW	North: Region, Traffic Systems Upgrading	Multi-wards	2,000,000	48	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	Provide Tembisa Public Transpt Facilities	Multi-wards	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	Provide Vosloorus Public Transport Fac	Multi-wards	2,000,000	36	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	New Roads Depot: Vosloorus	Multi-wards	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
IS: RTCW	North: Region, Geometric Road Improve	Multi-wards	2,500,000	48	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	Tertiary roads Thokoza	Multi-wards	2,500,000	17	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	NMT for Vosloorus Walkways 2010	Multi-wards	2,500,000	19	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	NMT for Vosloorus Walkways 2010	Multi-wards	2,500,000	19	0	0%	0	0%	0	0%	2,500,000	100%
IS: RTCW	Construct Daveyton CBD/N12 Interchange	Multi-wards	3,000,000	36	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Constr. Of Small Holding Roads	Multi-wards	3,000,000	36	0	0%	0	0%	0	0%	3,000,000	100%
IS: RTCW	Road Based SPTN for Vosloorus 2010	Multi-wards	3,325,000	31	0	0%	0	0%	0	0%	3,325,000	100%
IS: RTCW	North Siyakha Project Rds & SW Tembisa	Multi-wards	3,817,516	18	0	0%	0	0%	0	0%	3,817,516	100%
IS: RTCW	Flood Prevention:Main Reef Rd Modrea Sta	Multi-wards	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
IS: RTCW	North Region,Township Develop:Ext Ser	Multi-wards	4,000,000	48	0	0%	0	0%	0	0%	4,000,000	100%
IS: RTCW	SW Masterplan Implemt in Katlehong	Multi-wards	4,000,000	9	0	0%	0	0%	0	0%	4,000,000	100%
IS: RTCW	North: Rd Based SPTN for Tembisa 2010	Multi-wards	4,270,000	31	0	0%	0	0%	0	0%	4,270,000	100%
IS: RTCW	Stomwater M/Plan Tokoza	Multi-wards	4,500,000	5	0	0%	0	0%	0	0%	4,500,000	100%
IS: RTCW	Northern Access Rd to Katlehong	Multi-wards	4,500,000	36	0	0%	0	0%	0	0%	4,500,000	100%
IS: RTCW	Tertiary roads in the Eastern Region	Multi-wards	4,800,000	10	0	0%	0	0%	0	0%	4,800,000	100%
IS: RTCW	Construct Section K86 (Single Carriageway)	Multi-wards	5,000,000	5	0	0%	0	0%	0	0%	5,000,000	100%
IS: RTCW	Tertiary Roads in Katlehong CF	Multi-wards	5,000,000	12	0	0%	0	0%	0	0%	5,000,000	100%
IS: RTCW	Roads on Dolomite	Multi-wards	5,500,000	36	0	0%	0	0%	0	0%	5,500,000	100%
IS: RTCW	North:Edenvale,Upg Eastleigh Sprr Chanel	Multi-wards	6,500,000	36	0	0%	0	0%	0	0%	6,500,000	100%
IS: RTCW	Tertiary Rds South Dept Construction	Multi-wards	7,000,000	36	0	0%	0	0%	0	0%	7,000,000	100%
IS: RTCW	SW Masterplan in Katlehong	Multi-wards	7,000,000	12	0	0%	0	0%	0	0%	7,000,000	100%
IS: RTCW	North: Reg, R21 Express Way System	Multi-wards	10,000,000	48	0	0%	0	0%	0	0%	10,000,000	100%
IS: RTCW	North:Reg, R21 Express Way System	Multi-wards	10,000,000	48	0	0%	0	0%	0	0%	10,000,000	100%
IS: RTCW	North:Tembisa,Roads &SW Greater Tembisa	Multi-wards	12,000,000	44	0	0%	0	0%	0	0%	12,000,000	100%
IS: RTCW	Tertiary Roads in Katlehong MIG	Multi-wards	12,000,000	9	0	0%	0	0%	0	0%	12,000,000	100%
IS: RTCW	North:Rds and Stormwater Greater Tembisa	Multi-wards	27,500,000	48	0	0%	0	0%	0	0%	27,500,000	100%
SRAC	Fencing:Sport Facilities:Phase 2	Multi-wards	500,000	24	0	0%	0	0%	0	0%	500,000	100%
City Development	Specialized Equipment	Operational	50,000	12	50,000	100%	50,000	100%	50,000	100%	50,000	100%
City Development	Vehicles	Operational	260,000	12	260,000	100%	260,000	100%	260,000	100%	260,000	100%
Environmental Development: Parks	Specialized Equipment	Operational	5,000,000	36	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Solid Waste	Solid Waste Fleet Maintenance - South	Operational	200,000	12	0	0%	0	0%	0	0%	200,000	100%
Environmental Development: Solid Waste	Specialized Equipment	Operational	500,000	12	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Solid Waste	Vehicles	Operational	820,000	36	0	0%	0	0%	0	0%	820,000	100%
Environmental Development: Solid Waste	Specialized Vehicles	Operational	25,000,000	12	0	0%	0	0%	0	0%	25,000,000	100%
Environmental Development: Support Service	Vehicle	Operational	300,000	5	0	0%	300,000	100%	300,000	100%	300,000	100%
Fleet Management	Replace lifts in the springs civic centre	Operational	2,000,000	9	0	0%	0	0%	0	0%	2,000,000	100%

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Health	Specialized Equipment	Operational	500,000	24	0	0%	0	0%	500,000	100%	500,000	100%
Health	Vehicles	Operational	550,000	24	0	0%	0	0%	0	0%	550,000	100%
Housing	Vehicles	Operational	600,000	12	0	0%	0	0%	0	0%	600,000	100%
Internal Audit	Vehicles	Operational	300,000	6	0	0%	0	0%	0	0%	300,000	100%
Legal and Administrative Services	Replace various air conditioners at Kempton	Operational	90,000	24	0	0%	0	0%	0	0%	90,000	100%
Legal and Administrative Services	Fire detection system	Operational	100,000	9	0	0%	0	0%	0	0%	100,000	100%
Legal and Administrative Services	Hi-volume photocopier	Operational	120,000	12	0	0%	0	0%	0	0%	120,000	100%
Legal and Administrative Services	Halogen gas for Boksburg CCC Archive	Operational	150,000	24	0	0%	0	0%	0	0%	150,000	100%
Legal and Administrative Services	Building of fence - Nigel SPCA	Operational	400,000	24	0	0%	0	0%	0	0%	400,000	100%
Market	Specialized Equipment	Operational	400,000	6	0	0%	0	0%	0	0%	400,000	100%
Market	Software Market System	Operational	900,000	6	0	0%	0	0%	0	0%	900,000	100%
Research and Development	Vehicles	Operational	120,000	24	0	0%	0	0%	0	0%	120,000	100%
SRAC	Vehicles	Operational	1,225,000	1	0	0%	0	0%	0	0%	1,225,000	100%
SRAC	Specialized Equipment	Operational	1,500,000	36	0	0%	0	0%	500,000	33%	1,500,000	100%
Environmental Development: Solid Waste	Supply of Bulk Containers	Operational	7,200,000	24	0	0%	0	0%	0	0%	7,200,000	100%
Health	New TSAKANE X 10 CLINC	Unavailable	1,500,000	24	0	0%	300,000	20%	900,000	60%	1,500,000	100%
CCC's	Nigel Building Upgrade	Unavailable	250,000	12	250,000	100%	250,000	100%	250,000	100%	250,000	100%
CCC's	Tembisa Building Upgrade	Unavailable	600,000	24	150,000	25%	300,000	50%	450,000	75%	600,000	100%
CCC's	Kempton Park Building Upgrade	Unavailable	650,000	6	250,000	38%	500,000	77%	650,000	100%	650,000	100%
CCC's	Brakpan Building Upgrade	Unavailable	670,000	6	200,000	30%	670,000	100%	670,000	100%	670,000	100%
CCC's	Boksburg Building Upgrade	Unavailable	750,000	6	350,000	47%	550,000	73%	550,000	73%	750,000	100%
CCC's	Benoni Building Upgrade	Unavailable	770,000	6	400,000	52%	600,000	78%	770,000	100%	770,000	100%
CCC's	Springs Building Upgrade	Unavailable	830,000	12	530,000	64%	830,000	100%	830,000	100%	830,000	100%
CCC's	Alberton Building Upgrade	Unavailable	900,000	6	200,000	22%	550,000	61%	625,000	69%	900,000	100%
CCC's	Germiston Building Upgrade	Unavailable	1,000,000	12	525,000	53%	875,000	88%	1,000,000	100%	1,000,000	100%
CCC's	Katlehong 2 Building Upgrade	Unavailable	3,000,000	12	1,450,000	48%	2,050,000	68%	2,650,000	88%	3,000,000	100%
CCC's	Kwa Thema New Building	Unavailable	3,000,000	12	1,000,000	33%	1,850,000	62%	2,500,000	83%	3,000,000	100%
CCC's	Back Offices Upgrade	Unavailable	7,000,000	12	1,950,000	28%	6,275,000	90%	6,675,000	95%	7,000,000	100%
City Manager	Admin Building	Unavailable	25,000,000	12	25,000,000	100%	25,000,000	100%	25,000,000	100%	25,000,000	100%
Community Safety	DM Satelite Offices NSDR	Unavailable	200,000	22	0	0%	0	0%	200,000	100%	200,000	100%
Community Safety	DM Satelite Offices SDR	Unavailable	200,000	22	0	0%	0	0%	200,000	100%	200,000	100%
Community Safety	Establish MVR/DLTC Kathorus	Unavailable	5,500,000	22	1,500,000	27%	2,500,000	45%	4,000,000	73%	5,500,000	100%
Electricity & Energy	Establishment of Central Control Centre	Unavailable	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Electricity & Energy	Office Furnishings for Separate Operating Entity	Unavailable	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Environmental Development: Environment	Rehabilitation: Degraded Wetlands/ Catchment	Unavailable	2,300,000	36	0	0%	0	0%	300,000	13%	2,300,000	100%
Environmental Development: Parks	Beautify and Upgrading of Existing Cemetery -	Unavailable	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Environmental Development: Parks	Vehicles	Unavailable	5,000,000	12	0	0%	0	0%	0	0%	5,000,000	100%
Environmental Development: Solid Waste	Ablution facilities - Germiston	Unavailable	100,000	24	0	0%	0	0%	0	0%	100,000	100%
Environmental Development: Solid Waste	Roof over entrance - Nigel Transfer Station	Unavailable	100,000	12	0	0%	0	0%	0	0%	100,000	100%
Environmental Development: Solid Waste	Depot Building - Germiston	Unavailable	350,000	24	0	0%	0	0%	0	0%	350,000	100%
Environmental Development: Environ Health	Specialised Equipment	Unavailable	720,000	24	0	0%	320,000	44%	620,000	86%	720,000	100%
Finance	Vehicles	Unavailable	500,000	24	0	0%	0	0%	0	0%	500,000	100%
Finance	Financial System Development	Unavailable	5,000,000	24	0	0%	0	0%	0	0%	5,000,000	100%
Finance	Protective Structure-Credit Control Hotspots	Unavailable	20,000,000	24	0	0%	0	0%	0	0%	20,000,000	100%
Fleet Management	Repair of fire damage to the Boksburg Bus Depot	Unavailable	237,930	24	0	0%	0	0%	0	0%	237,930	100%
Fleet Management	Boksburg Civic Centre; Modernization of the lift	Unavailable	4,000,000	24	0	0%	0	0%	0	0%	4,000,000	100%
Fleet Management	Alberton : Motorization of the lift system	Unavailable	7,700,000	24	0	0%	0	0%	0	0%	7,700,000	100%
Fleet Management	Germiston Civic Centre: Upgrade of the air	Unavailable	8,000,000	24	0	0%	0	0%	0	0%	8,000,000	100%
Human Resources	Replacement of lifts at the August Simmer Building	Unavailable	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Human Resources	Acquisition of vehicles	Unavailable	1,400,000	24	0	0%	0	0%	0	0%	1,400,000	100%
IS: RTCW	South:N3,Const pedes brid btw Map & Voslo	Unavailable	250,000	24	0	0%	0	0%	0	0%	250,000	100%
IS: RTCW	Reedville Roads & Stormwater MIG	Unavailable	900,000	24	0	0%	0	0%	0	0%	900,000	100%
IS: RTCW	Construct Steynburg Road Wright Park	Unavailable	1,000,000	5	0	0%	0	0%	0	0%	1,000,000	100%
IS: RTCW	Reedville Roads & Stormwater C F	Unavailable	1,500,000	24	0	0%	0	0%	0	0%	1,500,000	100%
IS: W and WW	Brakpan: Upgrade feeder Rand Collieries	Unavailable	150,000	24	0	0%	0	0%	0	0%	150,000	100%
IS: W and WW	Brakpan: New and upgr supply Rand Collieries	Unavailable	200,000	24	0	0%	0	0%	0	0%	200,000	100%

Portfolio	Project Name	Ward	2008/09	Implementation Period (in months)	Accumulated Cash Flow at the end of Q1 R	Accumulated Cash Flow at the end of Q1 %	Accumulated Cash Flow at the end of Q2 R	Accumulated Cash Flow at the end of Q2 %	Accumulated Cash Flow at the end of Q3 R	Accumulated Cash Flow at the end of Q3 %	Accumulated Cash Flow at the end of Q4 R	Accumulated Cash Flow at the end of Q4 %
IS: W and WW	Brakpan: Upgr water netw in CBD	Unavailable	200,000	24	0	0%	0	0%	0	0%	200,000	100%
IS: W and WW	Pomona: Bulk supply Albertina Sisulu corridor	Unavailable	300,000	24	0	0%	0	0%	0	0%	300,000	100%
Market	New Market Hall	Unavailable	10,000,000	24	0	0%	0	0%	0	0%	10,000,000	100%
Political Office	Vehicles	Unavailable	1,000,000	24	0	0%	0	0%	0	0%	1,000,000	100%
Political Office	Renovations	Unavailable	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
Political Office	Renovations	Unavailable	2,000,000	24	0	0%	0	0%	0	0%	2,000,000	100%
SRAC	Upgrade Tembisa Library	Unavailable	500,000	24	0	0%	0	0%	0	0%	500,000	100%
			2,185,503,644		133,497,042	6%	185,285,267	8%	251,618,309	12%	2,185,503,644	100%