

12/06/2008

INITIATOR: MPHO LEKGORO (012 358 4980)

SPECIAL MAYORAL COMMITTEE: 2 July 2008



1. OFFICE OF THE EXECUTIVE MAYOR AND CITY MANAGER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

1. PURPOSE

The purpose of the report is to seek the approval of the Service Delivery and Budget Implementation Plan (**SDBIP**) for financial year 2008 - 2009.

2. STRATEGIC OBJECTIVES

This report addresses strategic objective number 5, “ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate”.

3. BACKGROUND

Section 1 of the MFMA defines the SDBIP as:

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget”...

The budget gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves as a “contract” between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

The SDBIP also facilitates the process of holding management accountable for their performance. The SDBIP provides the basis for measuring performance in the delivery of services.

The five necessary components are:

- (i) Monthly projections of revenue to be collected for each source
- (ii) Monthly projections of expenditure (operating and capital) and revenue for each vote
- (iii) Quarterly projections of service delivery targets and performance indicators for each vote
- (iv) Ward information for expenditure and service delivery
- (v) Detailed capital works plan broken down by ward over three years

The SDBIP was preceded by the council’s adoption of the Five-Year Strategic Plan and Programme of Action for the City of Tshwane during the 2006-2007 financial

year. In line with the Municipal Systems Act (MSA), the five year plan constitutes the single, inclusive and strategic plan for the City of Tshwane aligned to the IDP and the five-year term of the elected political leadership. Hence all previous plans and programmes were accordingly reviewed and aligned to this five-year programme.

The approved five (5) City Strategic Objectives coming out of the 5 Year Programme are as follows:

- (i) To provide quality basic services and infrastructure;
- (ii) To accelerate higher and shared economic growth and development;
- (iii) To fight poverty, build clean, healthy, safe and sustainable communities;
- (iv) To foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service; and
- (v) To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

The SDBIP is therefore a translation of 5 Year Strategic Plan and budget into quantifiable outcomes that can be implemented by the administration.

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

One of the most important and basic priorities for any municipality is to collect all its revenue as budgeted for – the failure to collect all such revenue will undermine the ability of the municipality to deliver on services.

The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement approved with the budget documentation. The reason for specifying actual revenue collected rather than accrued (billed) revenue is to ensure that expenditure does not exceed actual income.

This has to be monitored and reported on by the City Manager on a monthly basis. This information is critical management information that will enable the city to identify problems and immediately address them through steps such as revising spending to ensure that the city does not borrow outside of its plans in instances where there is cash flow shortage.

The current City Scorecard also has performance measures for the collection of rates as projected by source to allow for monitoring of the effectiveness of credit control policies and procedures.

The monthly projections of revenue to be collected for each source are provided as part of **Annexure B**.

5. MONTHLY PROJECTIONS OF EXPENDITURE AND REVENUE FOR EACH VOTE

The objective of this component of the SDBIP is to ensure that the cash flow statement adopted with the Budget reconciles with the cash paid. The focus under this component is on monthly projections of revenue by vote which is in addition to

the projections by source. This gives a complete picture of the budget projections against actual revenue.

Monthly projections on operational expenditure and revenue are attached as **Annexure B**. Monthly projections of expenditure on the capital budget are attached as part of **Annexure C**.

6. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (SCORECARD)

The municipal scorecard contains quarterly projections of service delivery targets and performance indicators, and covers all functions in the administration. The same approach will be followed in the development of the draft Departmental Scorecards.

The focus in this component of the SDBIP is non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. The approach encouraged by Circular No. 13 (in line with the MFMA) is for scorecards to deal with service delivery rather than on how the city organises itself.

The municipal scorecard with quarterly targets is attached as **Annexure A**. Reporting on the municipal scorecard will be on a quarterly basis – except¹ for a few key performance indicators where information/which can only be measured annually.

7. WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

This component of the SDBIP will greatly benefit councillors and the community with information specific to their wards.

Information on expenditure and service delivery by Wards is provided as part of **Annexure C**.

8. DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS

Information detailing infrastructural projects per ward containing project description, key project milestones, quarterly projections and capital costs as well as the responsible official will allow for better measurement and monitoring of capital projects.

A summary of capital projects per department is also provided. The procurement process is critical to the execution of projects and thus the recommendation that indicators and targets be developed for the supply chain for effective monitoring of performance of this critical support function.

The detailed Capital Works Plan including: capital budget broken down over 3 years; capital expenditure monthly cash-flows by ward; project milestones and quarterly projections by ward – is provided as **Annexure C**.

¹ To be indicated in attached detailed Scorecard annexure.

9. COMMENTS OF THE EXECUTIVE HEAD: LEGAL AND SECRETARIAL SERVICES

The purpose of the report is to request the Executive Mayor to approve the draft Service Delivery and Budget Implementation Plan (SDBIP) for financial year 2008 – 2009.

The recommendations are supported since it complies with section 53 of the Municipal Finance Management Act, 56 of 2003, in respect of the SDBIP for the financial year 2008/9 as expounded in the report.

9. COMMENTS OF THE CHIEF FINANCIAL OFFICER

(Unaltered)

Cognisance is taken of the purpose and content of the report. The MFMA in Section 1 defines the SDBIP as follows:

‘service delivery and budget implementation plan means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of municipal services and its annual budget, and which must indicate—
(a) projections for each month of—
(i) revenue to be collected, by source; and
(ii) operational and capital expenditure, by vote;
(b) service delivery targets and performance indicators for each quarter; and
(c) any other matters that may be prescribed,
and includes any revisions of such plan by the mayor in terms of section 54(1)(c);’

Section 53 (1) of the MFMA reads as follows:

‘Budget processes and related matters

53. (1) The mayor of a municipality must—

- (a) provide general political guidance over the budget process and the priorities that must guide the preparation of a budget;
- (b) co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget; and
- (c) take all reasonable steps to ensure—
 - (i) that the municipality approves its annual budget before the start of the budget year;
 - (ii) that the municipality’s service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget;’

This report and attached annexure’s are in line with the requirements of the MFMA as set out before and the purpose is to seek the approval of the Executive Mayor within 28 days after the approval of the annual budget, in line with section 53(1)(c)(ii) of the MFMA.

This department therefore supports the recommendations to the report.

11. COMMENTS OF INTERNAL AUDIT

(Unaltered)

Management comments are noted.

Based on MFMA section 166 each municipality or municipal entity must have an internal audit unit,

(2) The internal audit unit of a municipality or municipal entity must—
(a) prepare a risk-based audit plan and an internal audit program for each financial year – which should be aligned to IDP, SDBIP and risk plan therefore Internal Audit will use the information provided on SDBIP to compile the risk based audit plan.;

(b) advise the accounting officer and report to the audit committee on the implementation of the internal audit plan and matters relating to—

(v) performance management;

(vii) compliance with this Act, the annual Division of Revenue Act and Any other applicable legislation.

Based on the aforementioned internal audit will review whether the Accounting Officer took all reasonable steps to comply with MFMA when developing SDBIP and will report thereof.

166. (1) Each municipality and each municipal entity must have an audit committee, subject to subsection (6).

(2) An audit committee is an independent advisory body which must—

(a) advise the municipal council, the political office-bearers, the Accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on

matters relating to—

vii) compliance with this Act, the annual Division of Revenue Act and any other applicable legislation;

Based on the above the Audi Committee will review whether the CoT complies with MFMA particularly on the alignment of the IDP, Risk Plan and SDBIP and report to Council accordingly.

12. HUMAN RESOURCE IMPLICATIONS

There are no human resource implications.

13. FINANCIAL IMPLICATIONS

There are no financial implications.

14. CONSTITUTION AND LEGAL FACTORS

The CoT SDBIP 2008/09 has been developed in accordance with the requirements of the Municipal Financial Management Act (MFMA).

15. COMMUNICATION IMPLICATIONS

The MFMA requires that the SDBIP as well as Individual Performance Scorecards must be published within fourteen (14) days of approval by the Executive Mayor. This means the SDBIP and Individual Scorecards for the City Manager and Heads of Departments should be published by the middle of July.

14. CONCLUSION

The MSA and MFMA legislation ensures that the IDP and the budget preparation are coordinated, linked and executed in a closely integrated fashion with sequential but overlapping stages. The SDBIP flows out of these two processes.

The MFMA requires the city to compile a draft SDBIP for submission to the Executive Mayor within fourteen (14) days from the adoption of the Budget by Council. The reason for this is that before this date the targets² can not yet be confirmed before the approval and hence confirmation of the budget. MFMA Circular No. 13 further states that “...being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by council...” **The Executive Mayor is to approve and sign-off** the Final SDBIP within twenty eight (28) days from the approval of the Budget by Council. The SDBIP is to be tabled to council as well as made public for information and purposes of monitoring.

MFMA Circular No. 13 explains that the SDBIP is a layered plan. Once the top-layer targets have been set, the various departments of the city are expected to develop the next lower-level and more detailed layer of the SDBIP (i.e. departmental SDBIPs). The MFMA Circular No. 13 further clarifies that this lower level of the SDBIP need not be made public nor tabled in council.

As indicated above the municipal level SDBIP as well as Individual Performance Scorecards must be published within fourteen (14) days of approval by the Executive Mayor.

ANNEXURES:

- A: QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (SCORECARD)
- B: MONTHLY EXPENDITURE OF OPERATIONAL BUDGET AND REVENUE
- C: DETAILED CAPITAL WORKS PLAN INCLUDING WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

² Service delivery targets required for annexure A (Municipal Scorecard) are affected by the budget allocated to specific departments to perform their associated functional duties. Example: If the budget from a specific KPI dealing with reduction of service backlogs is reduced/increased during the various revisions/updates of the draft budget, then the target for that will have to be adjusted.

IT WAS RECOMMENDED (TO THE MAYORAL COMMITTEE: 2 JULY 2008):

That it be recommended to the Council:

1. The SDBIP for the 2008/09 financial year be approved by the Executive Mayor as provided for in legislation.
2. That cognisance be taken of the SDBIP for the 2008/09 financial year.
3. That the City Manager be mandated to initiate the process for the development of scorecards for the Heads of Departments, aligned to the SDBIP - to be finalised by 10 July 2008.

During discussion of this item by the Mayoral Committee on 2 July 2008, the following important points were raised:

- Expressed concern over the MMC's not adhering to deadline for submission of their comments on the Corporate SDBIP
- The attached SDBIP would be publicised as required in terms of the relevant legislation
- The legislation prescribed that within 14 days of signing off and publicising SDBIP, performance agreements of senior officials reporting directly to the City Manager (Section 57 Officials) should also be publicised
- Explanation was given that a circular was distributed indicating the following time-frames in finalising and signing off the abovementioned performance agreements
 - On 13 July 2008, the final sign off (by the CM and relevant MMC's) of performance agreements will be submitted to Governance and Secretariat Services for inclusion in the agenda of the Mayoral Committee of 23 July 2008.
 - Draft performance agreements will be ready for quality assurance by 10 July 2008.
 - Departmental SDBIP will be compiled for purposes of performance management and the SEH: Strategy and Operations will assist Departments in this regard.
- MMCs were requested to thoroughly check the performance agreements of the abovementioned senior managers before signing off and should ensure that the performance agreement are able to push the CoT's performance's efficiency and effectiveness as well as accountability at a higher level.

In the light of the above, it was resolved as set out below:



RESOLVED:

1. The SDBIP for the 2008/09 financial year be approved by the Executive Mayor as provided for in legislation.
2. That cognisance be taken of the SDBIP for the 2008/09 financial year.

3. That the City Manager be mandated to initiate the process for the development of scorecards for the Heads of Departments, aligned to the SDBIP - to be finalised by 10 July 2008.



CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE A: QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (MUNICIPAL SCORECARD)

CITY SCORECARD 2008: MUNICIPAL LEVEL

Strategic Objective	1. Provide quality basic services and infrastructure
Key Performance Area (KPA's)	1.1 Provide quality Electricity services and infrastructure 1.2 Provide quality Water services and infrastructure 1.3 Provide quality Sanitation services and infrastructure 1.4 Provide quality Solid Waste removal services and infrastructure 1.5 Accelerate Housing delivery by 2014 1.6 Contribute towards the national target of formalising ¹ 100% of 65 ² informal settlements that can be formalized. 1.7 Provide quality roads 1.8 Provide quality stormwater drainage systems 1.9 Provide public transport facilities and services 1.10 Maintain infrastructure
Key Performance Indicators (KPI's)	1.1 % of households with access to basic or higher levels of electricity 1.2 % of households with access to basic or higher level of water 1.3 % of households with access to basic or higher level of sanitation 1.4 % of households with access to basic or higher level of solid waste removal 1.5 % of households living in formal dwellings 1.6 % of households living in proclaimed ³ townships/areas 1.7 Km of backlog of roads eradicated Km of roads provided for growth 1.8 Km of backlog of stormwater drainage systems eradicated Km of new stormwater drainage systems provided 1.9 Nr of trips per capita (total passengers/ population) p.a. on public buses 1.10 Expenditure on repairs and maintenance to Total operating income (TOI)

¹ Formalizing townships (Housing Dept) = township that was pegged and ready for the installation of services – thus a township where stands can be identified.

² As per HCPEM departmental detail report for the 4th quarter 2006/7

³ Proclaimed township = Township proclaimed in the Provincial Gazette after it was approved by Council

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.1 Provide quality Electricity services and Infrastructure	1.1.1 Provide households in proclaimed areas Tshwane with basic or higher levels of electricity	1.1.1.1 Nr completed and occupied houses electrified to eradicate backlogs (EFA)	60000	19011	1046	3923	3925	1570	9690	12000
		1.1.1.2 Nr of completed and occupied houses electrified to cater for growth (i.e. the department provided bulk infrastructure for private developments) (Connections)	100% of applications	560 90% of all applications	130 25%	150 25%	140 25%	140 100%	600 100%	700 100%

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.1 Provide quality Electricity services and infrastructure		1.1.1.3 Nr of households fully dependant on unconventional/ alternative / innovative energy resources in the quest to save electricity by type of energy resource utilized	100,000	20,000	4,000	5,000	5,000	6,000	20,000	20,000
	1.1.2 Assist households in un-proclaimed areas to gain access to alternative energy sources	1.1.2.1 Nr of households in un-proclaimed areas provided with access to alternative energy sources resulting from Departmental interventions	5,000	70	100	150	200	200	1,000	1,500

KPA	Departmental Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.1.3 Support Economic growth by providing businesses and industries with electricity	1.1.3.1 Nr of new business /commerce and industrial connections provided as a proportion of total nr of new businesses registered in the CoT (Connection)	100% of all Applications	90%	25%	25%	25%	25%	100%	100%
	1.1.4 Generate electricity to support the load demand	1.1.4.1 Nett kWh generated as a proportion of the total kWh demanded	4778541000	100 000 000	312,510,800	194,776,800	194,776,800	253,643,800	120000,000	
1.1 Provide quality Electricity services and infrastructure	1.1.5 Distribute electricity according to demand	1.1.5.1 kWh purchased from Eskom as a proportion of the total kWh demanded	45163083725	10,000,000,745	2,320,083,574	2,185,991,530	2,175,399,586	2,351,142,055	12 000 000 000	14 000 000 000
		1.1.5.2 Total kWh sold	45158163475	9,031,632,695	2,545,671,469	2,195,208,816	2,097,901,357	2,192,851,053	11,8 000 000 000	138 000 000 000
	1.1.6 Provide public lighting (i.e. street and high mast lights)	1.1.6.1 Nr of new street lights and high masts provide per ward (Public Lighting)	High masts= 75 Street lights=1000	High masts= 18 Street lights=1655	High masts=3 Street lights=150	High masts= 4 Street lights=760	High masts= 3 Street lights=830	High masts= 2 Street lights=220	High masts= 15 Street lights=2000	High masts= 15 Street lights=2000
	1.1.7 Maintain electricity infrastructure	1.1.7.1 Electricity repairs and maintenance to	A minimum of 14% per annum	7% per annum	1%	3%	5%	7%	7%	8%

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		TOI (total operating income for electricity) (Support)								
		1.1.7.2 % of unaccounted for electricity (Energy Business)	7,5%	9,5%	9,5%	9,5%	9,5%	8,5%	7,5%	
	1.2.1 Provide basic or higher levels of water infrastructure in proclaimed areas (Water & Sanitation Department)	1.2.1.1 Nr of households with a below basic level of service provided with at least a basic or higher level of water service to eradicate backlogs	26 466 (2010/11)	3 837 (W&S Qtr3 SDBIP)	710	12 200 (12 910)*	1 840 (14 750)	4 540 (19 290)	3 353	2 850
		1.2.1.3 Nr of households provided with connections to cater for growth	An estimated figure of 5000 is budgeted for according to figures from previous years ⁵	4 292 (W&S Qtr3 SDBIP)	1 250	1 250	1 250	1 250	5 000	5 000
1.2 Provide quality Water services and infrastructure		1.2.1.4 MI reservoir capacity increased to support growing demand	2006/07: 30MI 2007/08: 0MI 2008/09: 18MI 2009/10: 51MI 2010/11: 65MI 2011/12: 50MI 2012/13: 90MI	1 651 MI	0	0	15 MI (15 MI)	3 MI (18MI) ⁶	51 MI	65 MI

⁴ Cumulative figures.

⁵ Cannot differentiate between the various connection types i.e. households, business, other residential etc

⁶ Cumulative figures, 15MI + 3MI = 18 MI.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		1.2.1.5 Length of bulk water pipelines installed (m) to support growing demand	2007/08: 17860 2008/09: 9970 2009/10: 1550 2010/11: 700 2011/12: 1600 2012/13: 0	7 405m (W&S Qtr3 SDBIP)	4 570	2 500 (7 070) ⁷	1 900 (8 970)	1 000 (9 970)	1 550	700
		1.2.1.6 Length of internal water network pipelines installed (m)	2007/08: 16500 2008/09: 52900 2009/10: 34200 2010/11: 7500 2011/12: 9780 2012/13: 11000	19 085m (W&S Qtr3 SDBIP)	9 000	18 900 (27 900) ⁸	10 000 (37 900)	15 000 (52 900)	34 200	7 500
	1.2.2 Provide basic or higher levels of water infrastructure to formalize informal settlements (Housing Department)	1.2.2.1 Number of stands provided with water connections	Maintain or improve baseline Annual Target = 3204	12 000 projected 9098 until April 08	400 (dependant on the sub division approval from City Planning)	934	934	936	12 000 Depended on Confirmation of funding from Province	12 000 Depended on Confirmation of funding from Province
	1.2.3 Provide a continuous sustainable water supply to meet the growing demand (Water & Sanitation Department)	1.2.3.1 Ml of water purchased from external providers 1.2.3.2 Ml of water from own sources: (Rietvlei, boreholes & fountains)	735 Ml/d	735 Ml/d (W&S Qtr3 SDBIP)	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d
	1.2 Provide quality Water services and infrastructure		99 Ml/d	99 Ml/d (W&S Qtr3 SDBIP)	99 Ml/d	99 Ml/d	99 Ml/d	99 Ml/d	99 Ml/d	99 Ml/d

⁷ Cumulative figures (4570 + 2500 = 7070) and (7070 + 1900 = 8970) respectively.

⁸ Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.2.4 Maintain quality water supply	1.2.4.1 Water repairs and maintenance to TOI (total operating income for water)	A minimum of 14% per annum	R145,811,311 R1,377,217,176 10,59%	10,1% R42,709,895 (R42,709,895 maintenance) out of R423,310,963 opex	10,1% R42,709,895 (R85,419,790 maintenance) out of R423,310,963 opex	10,1% R42,709,895 (R128,129,685 maintenance) out of R423,310,963 opex	10,1% R42,709,895 (R170,839,580 maintenance) out of R423,310,963 opex	10,3% R184,000,000 R1,778,594,292	10,4% R196,000,000 R1,887,694,555
		1.2.4.2 R spent on water infrastructure upgrade & replace (capital)		R118,800,147 (W&S Qtr3 SDBIP)	R45,747,165 (R91,494,330) ⁹	R45,747,165 (R137,241,495)	R45,747,165 (R182,988,661)	N/A	N/A	
		1.2.4.3 R spent on water operational maintenance (Opex)		R104,298,546 (W&S Qtr3 SDBIP)	R300,000,000 (R600,000,000)	R300,000,000 (R900,000,000)	R300,000,000 (R1,200,000,000)	R1,280,000,000	R1,700,000,000	
	1.2.4.4 % of unaccounted for water		Reduction of 1% per year until such time that the billing information on SAP has been stabilized.	27.9% (W&S Qtr3 SDBIP)	26,9%	26,5%	25,9%	24,9%	23,9%	

⁹ Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.3 Provide quality Sanitation services and infrastructure	1.3.1 Provide basic or higher levels of sanitation infrastructure in proclaimed areas (Water & Sanitation Department)	1.2.4.5 m Bulk water pipelines upgraded (capital)	2007/08: 25593 2008/09: 23948 2009/10: 2442 2010/11: 5150 2011/12: 42000 2012/13: 2000	4 441m (W&S Qtr3 SDBIP)	6 860	5 210 (12 070)	6 943 (19 013)	4 935 (23 948)	2 442	5 150
		1.2.4.6 m Internal water network pipelines upgraded (capital)	2007/08: 338502 2008/09: 281703 2009/10: 209000 2010/11: 95720 2011/12: 115980 2012/13: 330000	198516 (W&S Qtr3 SDBIP)	117 900	67 900 (185 800)	49 600 (235 400)	46 303 (281 703)	209 000	95 720
1.3 Provide quality Sanitation services and infrastructure	1.3.1.1 Nr of household stands provided with sanitation connection per year by the department in order to eradicate the backlog	1.3.1.2 Length of bulk sewer pipelines installed (m) to support growing demand (new)	2007/08: 1507 2008/09: 500 2009/10: 4500 2010/11: 2000 2011/12: 0 2012/13: 0	588 (W&S Qtr3 SDBIP)	2 463	2 212 (4 675)	1 362 (6 037)	1 202 (7 239)	7 709	16 058
1.3 Provide quality Sanitation services and infrastructure	1.3.1.3 Length of Internal sewer	2007/08: 0 2008/09: 136800	0m (W&S Qtr3 SDBIP)	45 000	44 200 (89 200)	22 800 (112 000)	24 800 (136 800)	159 400	86 000	

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		network pipelines installed (m) to support growing demand (new)	2009/10: 159400 2010/11: 86000 2011/12: 0 2012/13: 0							
		1.3.1.4 MI increase waste water treatment capacity to support growing demand	2006/07: 0MI 2007/08: 20MI 2008/09: 0MI 2009/10: 0MI 2010/11: 0MI 2011/12: 101MI 2012/13: 20MI	557,2 MI/d	0MI	0MI	0MI	0MI (0MI)	0 MI	0 MI
	1.3.2 Provide basic levels of sanitation in un-proclaimed areas (Housing Department)	(capital) 1.3.2.1 Nr of residential stands (in formalized areas) provided with sewer connections 1.3.2.2 % of Informal Settlements provided with chemical toilets ¹¹	Maintain or increase baseline Annual target = 3204 100%	12 000 projected 9577 until April 08 100%	400 ¹⁰ (*dependant on the sub division approval from City Planning)	934	934	936	12 000	12 000
					100%	100%	100%	100%	100%	100%

¹⁰ Depended on confirmation of funding from Province.

¹¹ All Informal Settlements within the jurisdiction of CoT are provided with chemical toilets. One toilet is shared by 20 h/holds,

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11			
					Q1	Q2	Q3	Q4					
1.3.3 Maintain sanitation services' infrastructure	1.3.3.1 Sanitation repairs and maintenance to TOI (total operating income for sanitation)	A minimum of 14% per annum	10,38%	R34,973,603 maintenance out of R336,959,606 opex	12,1%	R10,600,000 (R21,200,000 maintenance) out of R87,377,000 opex	12,1%	R10,600,000 (R31,800,000 maintenance) out of R87,377,000 opex	12,1%	R10,600,000 (R42,400,000 maintenance) out of R87,377,000 opex	10,6%	R44,000,000 maintenance out of R413,177,000	R46,600,000 out of R450,000,000
				R73,370,647 (W&S Qtr3 SDBIP)	R19,912,562 (R39,825,125)	R19,912,562 (R59,737,687)	R19,912,562 (R79,650,250)	N/A					
1.3.3.3 R spent on sanitation infrastructure upgrade & replace	1.3.3.3 R spent on sanitation operational maintenance (opex)		R29 135 579 (W&S Qtr3 SDBIP)	R8,740,068	R8,740,068 (R17,480,137)	R8,740,068 (R26,220,205)	R8,740,068 (R34,960,273)	N/A	N/A				
1.3.3.5 Bulk sewer pipelines upgraded (capital)	2007/08: 6016 2008/09: 4800 2009/10: 3000 2010/11: 3000 2011/12: 3400 2012/13: 2400	4 851m (W&S Qtr3 SDBIP)	1 200	1 200 (2 400)	1 200 (3 600)	1 200 (4 800)	3 000	3 000					
1.3.3.6 Internal sewer network pipelines upgraded (capital)	2007/08: 61268 2008/09: 35405 2009/10: 20260 2010/11: 10260 2011/12: 10260 2012/13: 10260	18 724m (W&S Qtr3 SDBIP)	6 852	11 423 (18 725)	8 565 (26 840)	8 565 (35 405)	20 260	10 260					

¹² Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.4 Waste removal services	1.3.3.7	Ml waste water treated per day	698.20 Mld	557.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day
	1.4.1.1	Nr of new kerb side waste removal service points added to cater for demand/growth	65 000	13 000	3250	3250	3250	3250	13 500	14 000
	1.4.1.2	Total tonnage of domestic waste collected	772 000t	660 000t	165 000t	165 000t	165 000t	165 000t	686 000t	713 000t
	1.4.1.3	Total tonnage of garden refuse disposed of	762 335t	651 648t	162 912t	162 912t	162 912t	162 912t	677 713t	704 822t
	1.4.1.4	Total tonnage commercial waste collected	2807 660t	2400 000t	600 000t	600 000t	600 000t	600 000t	2496 000t	2595840t
	1.4.1.5	Tonnage of illegal dumping removed	14 302t	16 500t	4 125t	4 125t	4 125t	4 125t	17160	17 846t
	1.4.2.1	Nr of households in informal (un-proclaimed areas) provided with plastic bag removal services	160 000	40 000	50 000	60 000	70 000	80 000	120 000	160 000
	1.4.2.2	Nr of households in informal (unproclaimed areas)	180	80	85	90	95	100	120	140

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.4 Waste removal services	1.4.3 Maintain waste removal infrastructure (including waste dumps)	proclaimed areas) provided with communal skips								
		1.4.3.1 Waste removal services repairs and maintenance to TOI (total operating income for waste removal)	A minimum of 35% per annum	35%	8.75	8.75	8.75	8.75	35	35
1.5 Housing services	1.5.1 Provide households with access to basic or better housing ¹³ in formalised areas (proclaimed areas)	1.4.3.2 Capacity of landfill /refuse disposal sites as a proportion of projected tonnage demand p.a.	100 % = 12 million t	20% of 12 million t	25% of 2.4 million ton	25% of 2.4 million ton	25% of 2.4 million ton	20% of 12 million t	20% of 12 million	
		1.5.1.1 Nr of top structures provided in formalized (proclaimed) areas	6 000 projected 4723 until April 08	138 (dependant on the sub division approval from City Planning)	300	350	350	12 000 (depend on confirmation of funding/subsidy from Province)	12 000 (depend on confirmation of funding/subsidy from Province)	
		1.5.1.2 Nr of completed family units at hostels	1200 240 p/a ¹⁴	360	0	240	240	240	240	
		1.5.1.3 Nr of houses registered to	Maintain or Increase the baseline	5000 Projected	600	650	719	5500	5500	

¹³ i.e. housing that provides: legal security of tenure; the availability of services; materials, facilities and infrastructure; affordability; habitability; accessibility; location; and cultural adequacy.

¹⁴ Dependent on confirmation of funding from Province.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		owners		3211 until April 2008 ¹⁵						
1.5 Housing services	1.5.2 Repair and maintain Housing assets	1.5.2.1 Cost of repairs and maintenance (of rental assets) as a % of the total operating income (TOI) for housing services (i.e. rental services)	Maintain or increase baseline	>30%	>30%	>30%	>30%	>30%	>30%	>30%
	1.6.1 Proclaim informal settlements that can be formalised	% of settlements for which township establishment applications have been submitted	Eradicate all Informal Settlements by 2011	25% projected ¹⁶ Annual Target 25% of 41 remaining informal settlements = 10	0%	0%	0%	46%	50% of remaining informal Settlements = 11	100% 11 remaining informal settlements
1.7 Roads and Storm-water	1.7.1 Provide roads to eradicate backlogs	1.7.1.1 Km of roads to reduce backlogs	213.1 Km	71.1	12.3	29.3	40.8	57.4	78.2	51.7
	1.7.2 Provide new roads to manage	1.7.2.1 Km's of new roads constructed	70 Km	21.8	0.2	0.2	1.8	1.4	0.0	0.3

¹⁵ It should be noted that the Deeds' Office only supply title deeds 6-8 months after registration. Hence the preferred measure is registered and not transferred.

¹⁶ Depended on Legal Services timeous approval of Power of Attorney. Without this approval all services (building of houses, provision of: water, sewer, electricity, etc) will be affected/delayed.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.7.2.2 Km of roads taken over from private developers to manage the growth in the city	1.7.2.2 Km of roads taken over from private developers to manage the growth in the city	Provide 70km of new road for growth.	37.5 km taken over from developers)	0.0	0.0	5.7	10.3	15.0	13.0
	1.7.3 Upgrade and maintain roads, stormwater and related infrastructure	1.7.3.1 R spent on infrastructure upgrade (i.e. increasing the life of an asset) (capital) ¹⁷	Not available	R64,530,350	R6,242,000	R8,442,000	R12,292,000	R20,472,000	R20,550,000	R51,368,000
	1.7.4 Eradicate stormwater drainage backlogs	1.7.4.1 1Km of intermediate or higher stormwater drainage at roads provided to eradicate backlogs	To construct a minimum of 178.7 Km ¹⁸ of stormwater drainage systems at intermediate or higher levels by 2011 ¹⁹	88.9 stormwater drainage systems constructed	24.2	58.8	89.3	129.6	156.5	113.4
	1.7.4.2 Nr of residential stands provided with roads and storm-water drainage (Housing Services)	1.7.4.2 Nr of residential stands provided with roads and storm-water drainage (Housing Services)		6000 (30km of road) 4723 (29.1 km until April 08)	400 stands (2.5 km of road, depended on sub-division approval from City Planning)	934 (5.5 km of road)	934 (6km of road)	936 (6km of road)	4000 stands (20km of road & stormwater)	4000 stands (20km of road & stormwater)

¹⁷ This indicator was changed after department was requested for information – it makes more sense to monitor upgrade of roads 's asset life than operational maintenance
¹⁸ 14% of an estimated 2357 km backlog (Service Level report approved by Council 25 January 2007)
¹⁹ To eradicate the backlog associated with roads a target of 77.2 km need to be constructed annually – this excludes natural waterways

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.7.5 Provide stormwater drainage systems to manage growth	1.7.5.1 1 Km of stormwater drainage to provide for the growth in demand	Provide 28km of new Stormwater drainage systems	19.7 Km	0.7	1.4	2.0	2.9	0.6	2.4
	1.7.6 Roads and Storm-water maintenance	1.7.6.1 % of capex spent on infrastructure upgrade (i.e. to extend the life of an asset)	Not available for R&SW	Revised 2007/08 Capital Budget for Roads and Stormwater and related infrastructure = R64,530,350	R6,242,000	R8,442,000	R12,292,000	R20,472,000	R20,550,000	R51,388,000
		1.7.6.2 % of opex spent on repairs and maintenance	Not available for R&SW	Total 2007/08 Operational budget for Primary Costs and overheads (excluding secondary costs) for R&SW = R198,766,232	R71,955,000 (including overheads, direct and secondary costs)	RR163,535,000 (including overheads, direct and secondary costs)	R238,761,000 (including overheads, direct and secondary costs)	R317,258,000 (including overheads, direct and secondary costs)	R359,610,000 (including overheads, direct and secondary costs)	R393,803,000 (including overheads, direct and secondary costs)
	1.8.1 Provide a public bus service	1.8.1.1 Nr of passengers per trip (total nr of passengers per period / total nr of bus trips made per period)	Increasing nr of passengers per trip by expanding services to other areas and rescheduling of routes.	22	Increase by 2.5%	Increase by 2.5%	Increase by 2.5%	Increase by 2.5%		
		1.8.1.2 Total cost per trip per passenger: total revenue per trip per passenger	Improve the ratio by 10% p.a	0.38	0.37	0.34	0.31	0.29	0.24	0.18
1.8 Provide public transport facilities and services										

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.8.2 Transport planning	1.8.2.1 Average public transport travel times to work/place of education.	60 min.	66,5 min	66,5 min.	66,0 min	66,0 min.	65,0 min.	64,0 min.	
		1.8.2.2 % of BRT trunk line constructed.	68 km.	0	0	10%	20%	100%	100%	
	1.8.3 Public transport facility maintenance	1.8.3.1 Cost of transport facility maintenance / total nr of facilities maintained = Average cost of maintenance per facility	100% maintenance of all new and existing facilities.	R 15 mil.	R 5 mil.	R 4 mil.	R 2 mil.	R 20 mil.	R 25 mil.	

Strategic Objective	2. Accelerate higher and shared economic growth and development
Key Performance Areas	2.1 Facilitate higher economic growth 2.2 Facilitate shared economic growth
Key Performance Indicator (s)	2.1.1 GVA per annum in the CoT 2.2.1 Gini co-efficient 2.2.2 Unemployment (broad and narrow definitions)

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
2.1 Facilitate higher economic growth	2.1.1 Facilitate investment	2.1.1.1 Number of interventions that lead to investment as a proportion of total interventions aimed at facilitating investment	20	No baseline available	1	1	1	1	5	6
		2.1.1.2 R value of business investments facilitated	R2 Billion	No baseline available					R400 million	R400 million
	2.1.2 Ensure current businesses and manufacturing enterprises are retained	2.1.2.1 Nr of business / manufacturer enquiries/problems with municipal services referred to core function 2.1.2.2 % of business manufacturer enquiries /problems with municipal services solved within 1 month	All 50%	100% of enquiries/problems to be dealt with by referring to relevant core function (register to be created to record of dealt with and resolved)	All	All	All	All	All	50%
	2.1.3 Facilitate opportunities for businesses towards international trade linkages	2.1.3.1 Nr of linkages facilitated	180	No baseline available	14	14	14	14	60	64

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
	2.1.4 Facilitate tourism opportunities in the CoT	2.1.4.1 Total nr of tourist beds / Nr of tourist beds occupied per period	Average of 65%	50%	55%	50%	50%	60%	70%	
		2.1.4.2 Nr of international/national events in preparation for 2010	Maintain or increase baseline	2 p/a ²⁰	1 1 Tshwane Tourism Festival	1	3			
	2.1.5 Regenerate stagnant economic nodes (in collaboration with City Planning and Regions Department)	2.1.5.1 Nr of economic nodes regenerated as per business plan (Regeneration and development of potentially viable economic nodes focusing on the inner city and targeted areas based on efficient land use) to increase GVA	Four stagnant nodes with potential revived by 2011 Babalegi Ga-Rankuwa Pretoria West Winterveldt Atteridgeville Soshanguve Mamelodi	No baseline available	0	0	1	1	2	
2.2 Facilitate shared economic growth	2.2.1 LED	2.2.1.1. Nr of business entities (e.g. SMME's and cooperatives) supported and developed	Develop and support at least 8000 SMME's and/or cooperatives by 2011 < names modes of development and support, e.g. information provision, training etc)	FPM ²¹ : 80 Tourism: LED: ED: ELEC: 10 AEM: 100 ²²	FPM: 10 Tourism: LED: 200 ED: 200 ELEC: 3 AEM: 0	FPM: 40 ²³ Tourism: LED: 340 ED: 340 ELEC: 5 AEM: 5	FPM: 90 Tourism: LED: 500 ED: 500 ELEC: 8 AEM: 5	FPM: 110 Tourism: LED: 1540 ED: 1600 ELEC: 15 AEM: 20	FPM: 120 Tourism: LED: 1540 ED: 1600 ELEC: 13 AEM: 20	

²⁰ As received from CEO 2010 only.

²¹ List of departments/divisions as: FPM (Tshwane – Fresh Produce Market), LED (Local Economic Development), ED (Economic Development), ELEC (Electricity).

²² Nr of agricultural cooperatives developed and supported

²³ Cumulative Figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
	2.2.2 Facilitate job creation	2.2.2.1 Nr of formal jobs created ²⁴ in the City's economy	211 707	50 000	8750	8750	8750	8750	30000	35000
		2.2.2.2 The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI)	Maintain or increase baseline(s) ²⁵ TD: 900 ELEC: 1855 R&SW: 3,064 AEM: 28*1000	ED: 1760 HS: 120 R&S: 1,045 W&S: 867 HSD: 124 AEM: 0	ED: 125 S: 125 TD: 25 W&S: 724 R&S: 278 HSD: 20 ELEC: 50 AEM: 20	ED: 125 HS: 125 TD: 25 W&S: 565 R&S: 838 HSD: 30 ELEC: 250 AEM: 20	ED: 125 HS: 125 TD: 60 W&S: 632 R&S: 1,145 HSD: 44 ELEC: 400 AEM: 20	ED: 1500 HS: 1500 TD: 120 W&S: 669 R&S: 1,030 HSD: 130 ELEC: 475 AEM: 100	ED: 1500 HS: 1500 TD: 220 W&S: 621 R&S: 1,130 HSD: 130 ELEC: 500 AEM: 150	
		2.2.2.3 Nr of beneficiaries of skills development programmes ²⁷	AEM: 50 ²⁸	ED: 160 FPM: 60 HS: 110 R&S: 36 ²⁹ W&S ELEC: 25 CPD&RS: 348 HSD: 960 AEM: 0 FIN: 5 ³⁰	ED: 50 FPM: 0 HS: 110 R&S: 36 W&S ELEC: 25 CPD&RS: 52 HSD: 200 AEM: 5 FIN: 5	ED: 50 FPM: 0 HS: 280 R&S: 36 W&S ELEC: 30 CPD&RS: 52 HSD: 200 AEM: 5 FIN: 5	ED: 50 FPM: 60 HS: 280 R&S: 36 W&S ELEC: 30 CPD&RS: 52 HSD: 360 AEM: 5 FIN: 5	ED: 350 FPM: 60 HS: 4800 R&S: 36 W&S ELEC: 130 CPD&RS: 210 HSD: 1000 AEM: 20 FIN: 5	ED: 400 FPM: 60 HS: 4800 R&S: 36 W&S ELEC: 150 CPD&RS: 210 HSD: 1000 AEM: 30	
	2.2.4 Provide an agricultural market facility	2.2.4.1 % Increase in the provincial market share for agricultural trading (Tshwane Fresh Produce Market)	FPM: 31,5%	FPM: 30,4%	FPM: 30,5%	FPM: 30,5%	FPM: 30,6%	FPM: 30,7%	FPM: 31%	FPM: 31,5%

²⁴ This figure will include the job growth in the economy as a whole.

²⁵ See list of departments: ED = Economic Development, HS (Housing Services), TD (Transport Development), R&S (Roads & Stormwater, W&S (Water and Sanitation), ELEC (Electricity), and CPD&RS (City Planning, Development and Regional Services, HSD (Health and Social Development), and FIN (Finance department).

²⁶ Nr of jobs created through implementation of agricultural interventions.

²⁷ Includes socio-economic skills development programmes as well as EPWP related training.

²⁸ Agricultural Skills Development Programmes provided to farmers.

²⁹ Roads and Stormwater provides 12 contractor learnerships and 24 Contractor Supervisor learnerships respectively – through the EPWP Programme.

³⁰ Finance – there are 5 people employed on a two year contract which will end February 2010 on the Finance Management Intern Programme.

Strategic Objective	3. To fight poverty, build clean, healthy, safe and sustainable communities
Key Performance Areas	<p>3.1 Fight poverty</p> <p>3.2 Provide health care services</p> <p>3.3 Decrease the crime levels working with the National Criminal Justice System, the South African Police Services, Business and communities, ensuring visible policing and strengthening the municipal court system</p> <p>3.4 Ensure the safety of our communities, businesses and roads, fostering a culture of respect for the rights of all, the laws that govern us all and a high moral and ethical standard</p> <p>3.5 Promote viable (sustainable) communities by establishing mixed human settlements with social and cultural programmes that enable the celebration of diversity and foster social inclusion</p>
Key Performance Indicator (s)	<p>3.1 % of Tshwane population living below R3000 p.a.³¹</p> <p>3.2 % of households with access to PHC within 5km of their homes</p> <p>3.3 % Tshwane crime levels are lower than in Gauteng per type of crime</p> <p>3.4.1 % of fires and other emergencies responded to within the service level agreement with GPG guidelines (in terms of time and response level)</p> <p>3.4.2 Levels of the disaster risk management plan fully implemented</p> <p>3.5 % community satisfaction with quality of life</p> <p>3.6 % of conservation areas proclaimed</p>

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
3.1 Fight poverty	3.1.1 Provide an indigents support service	3.1.1.1 Nr of households receiving the municipal support grant – i.e. the social package (indigents' grant) as a proportion of the total nr of households with R0 income in the city	Maintain or improve baseline	47 774	50 000	55 000	60 000	65 000	78 000	90 000

³¹ The information on this is given per SSA figures LFS projections. The CoT currently gives assistance in the form of social packages to citizens who earn less than R1700-00 per month.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		3.1.1.2 The percentage of households earning less than R1700 per month (as per indigent register) with access to free basic services: (water, sanitation; electricity; waste removal)	Maintain or improve baseline 35%	Estimated figures from StatsSA indicates 251 215 households in the city living below R1700 per month 47 774 / 251 215 ³² = 19%	19.9% (50000 / 251215)	21.9% (55000 / 251215)	23.9% (60000 / 251215)	25.8% (65000 / 251215)	31% (78000 / 251215)	35.8% (90000 / 251215)
		3.1.1.3 R value of social support package	Maintain or increase baseline	R113.9mil	R42.675 000	R42.675 000	R42.675 000	R42.675 000	Reviewed annually based on tariff increases and registered indigents	Reviewed annually based on tariff increases and registered indigents
		3.1.1.4 Nr of non-electrified households supplied with free alternative energy (LP gas) equivalent to 50kw monthly by the DME	0	0	10	10	10	10	100	2 000
		3.1.1.5 Nr of indigent households on an exit programme	1500	1240 end March 2008	1260 ³³	1280	1300	1320	1400	1500
	3.1.2 Provide services and programmes to vulnerable groups	3.1.2.1 Nr of poor children with access to edu-care ³⁴ (poor = children from households registered as indigent and/or living on an income of below R3000 per	Maintain or increase baseline	(7300) ³⁵	7300	7300	7300	7300	7300	7300

³² Kindly note that this figure will be updated during the 2008/9 financial year once the newest Stats SA survey data is released. This will impact on the % provided.

³³ These are cumulative figures/targets which include as increase of: 20 for quarter 1, 40 quarter 2, 60 quarter 3, and 80 quarter 4. Including 80 for 2009/2010, and 100 for 2010/2011 respectively.

³⁴ Educare is defined as the 10 CoT's owned crèches and the 80 crèches that are supported by CoT (Estimated figures stats SA 2006 203179 household earn less than R3000).

³⁵ New indicator. 1092 children in CoT ECD centres, 6232 in NGO ECD centres in total 7324 children

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		annum)								
		3.1.2.2 Nr of beneficiaries of Programmes for women	240	120	30	60	90	120	120	120
		3.1.2.3 Nr of beneficiaries of programmes for the aged	300	150	30	70	110	150	150	150
		3.1.2.4 Nr of beneficiaries of programmes for the youth	300	150	30	70	110	150	150	150
		3.1.2.5 Nr of beneficiaries of programmes for the disabled	100	50	10	20	30	50	50	50
	3.1.3 Facilitate food security projects	3.1.3.1 Nr of homestead and community food gardens supported by CoT	3000	1300	150	200	200	200	750	1000
3.2 Provide Health care services	3.2.1 Provide Primary Health care services	3.2.1.1 Nr of clinic users per period	Maintain the number of clinic users p.a. (1 033 861)	1 033 861	258485	516970	775455	1033861	1 033 861	1 033 861
		3.2.1.2 % of EDL medicine made available to PHC clinic at all time	90%	99%	90%	90%	90%	90%	90%	90%
	3.2.2 Provide Environmental Health functions	3.2.2.1 % implementation of identified Environmental Health functions prescribed by the National Health Act for municipal health services	50%	25%	25%	25%	25%	25%	30%	40%
	3.2.3 Implement the Tshwane AIDS Strategy 2007-	3.2.3.1 % of CoT departments with council approved AIDS	To be established	0	0	10%	40%			

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
3.4 Ensure the safety of our communities, businesses and roads, fostering a culture of respect for the rights of all, the laws that govern us all and a high moral and ethical	2011	strategies								
	3.3.1 Pro-active crime prevention	3.3.1.1 Number of internal policing operations executed to contribute to the 1% decrease in reported crime levels per type of crime	At least 2000 internal operations	392p/a	106	106	107 (425 p/a)	450	476	
	3.3.2 By-law policing	3.3.2.1 Number of joint operations to result in a reduction of by-law transgressions	At least 2000 joint operations	392p/a	106	106	107 (425 p/a)	450	476	
	3.3.3 Road policing	3.3.3.1% reduction in fatalities per 10000 registered vehicles per annum	20%	8%	10%	10%	10%	15%	20%	
	3.3.4 Municipal courts	3.3.4.1 % of cases on the municipal court roll convicted	80%	80%	80%	80%	80%	80%	80%	
	3.4.1 Provide a fire brigade service	3.4.1.1 Nr of fire incidents managed and responded to, as a proportion of total nr received	90%	87%	88%	88%	88%	89%	90%	
	3.4.2 Provide an emergency medical service (Ambulance)	3.4.2.1 Nr of emergency medical incidents responded to (patients treated & responded to)	222000 Cumulative over 5 years or 55500 annually	62530 for 0708 book year	13875	13875	13875	55500 annually	55500 annually	
	3.4.3 Provide a disaster management service	3.4.3.1 Levels of the disaster management plan implement	85% of a level 3 DRM Plan	Level 1 plan developed	20% of 85% of a level 2 plan	25% of 85% of a level 2 plan	30% of 85% of a level 2 plan	25% of a level 3 plan	40% of a level 3 plan	

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		3.4.3.2 Nr of disastrous incidents ³⁶ and disasters responded to (provide statistics per type of disaster as per legislation as well as disastrous incidents – as per community request)	13359	3000 ³⁷	6000	9000	12000	12500	13000	13359
		3.4.3.2 Nr of disastrous incidents and disasters responded to, as a proportion of requests received	Responded to all incidents as per requests received.	Responded to all incidents as per request received.	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received
		3.5.1.1 Nr of visitors to cultural facilities ³⁸ as a proportion of the total population (% of the population that visited a cultural facility)	175000	35000	8541	9461	7045	8750	35000	35000
		3.5.1.2 Nr of cultural programmes offered	5	5	1	1	2	1	5	5
		3.5.2.1 Nr of visits to the library per capita (i.e. total nr of visitors to libraries/by total population)	171.6%	97.2% ³⁹	26.6%	26.6%	26.6%	26.6%	117.2%	128.9%
		3.5.2.2 Nr of educational facilities and programmes	*4 026 000 total nr of visitors	*2 279 868 nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*2 750 000 total nr of visitors	*3 025 000 total nr of visitors
		3.5 Promote viable (sustainable) communities by establishing mixed human settlements with social and cultural programmes that enable the celebration of diversity and foster social inclusion	Maintain or increase baseline	5 ⁴⁰	3	1	1	0	5	5

³⁶ Not defined as an actual "disaster" as per the Disaster Management Act 2002 of South Africa.

³⁷ This is a reactive service, where reduction in the number of call-outs, e.g. for fire could actually be seen in a positive light. The numbers here are therefore projection in terms of past trends and should therefore not be viewed negatively if not achieved. – The goal is to respond to all calls not how many calls were received.

³⁸ This only reflects CoT owned and managed Art Galleries and Museums. This excludes Heritage Sites because the records of visitors are not kept.

³⁹ Proportion based on total population figure of 2 345 908 in Tshwane, as per STATS SA figures released 11 March 2008 (i.e. Community Survey results 2007).

⁴⁰ Programmes such as ABET offered through the libraries by Sports, Recreation, Arts and Culture department.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
	3.5.3 Provide Sports facilities and programmes	programmes offered								
		3.5.3.1 Occupation level of sports facilities (i.e. the total nr of days booked / the total nr of sports facilities)	Increase the occupation levels of facilities = 29450	22000	8000	6500	6500	6500	28000	29000
		3.5.3.2 Nr of sports development programmes offered	12	2	3	3	4	12	12	
	3.5.4 Provide recreational facilities and programmes	3.5.4.1 Nr of visitors to recreational facilities as a proportion of the total population	Maintain or improve baseline ⁴¹	AEM: 42 633390	AEM: 158847	AEM: 158847	AEM: 158847	A&E: 648097	A&E: 661059	
		3.5.4.2 Nr of recreational programmes offered	Maintain or improve baseline ⁴³	AEM: 15	AEM: 4	AEM: 4	AEM: 4	AEM: 20	AEM: 25	
		3.6.1.1 Ha of conservational facilities managed	Maintain the City's natural heritage	16 000 Ha	4 000	4 000	4 000	16 000	16 000	
3.6 Promote environmental sustainability	3.6.1 Provide conservational facilities	3.6.1.2 % of applications commented on from an Open Space perspective within 30 days	To be finalized	80%	80%	80%	80%	80%	80%	

⁴¹ Facilities where people pay.

⁴² See list of departments; AEM refers to: Agriculture and Environmental Management.

⁴³ Facilities where people pay.

Strategic Objective	4. Foster participatory democracy and batho Pele principles through a caring, accessible and accountable service
Key Performance Areas (KPA's)	4.1 Optimise effective community participation in the ward committee system 4.2 Batho Pele and customer relations management
Key Performance Indicator (s)	4.1 % of ward committees functioning actively 4.2 % of residents surveyed who indicated satisfaction with CoP responsiveness

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
4.1 Optimise effective community participation in the ward committee system	4.1.1 Petitions management	4.1.1.1 Nr of petitions finalised as a proportion of nr received per period	Finalise 80% of petitions received within 6 months of receipt	103 petitions received 73 finalised	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
	4.1.2 Ward committee support	4.1.2.1 Nr of community members attending ward committee meetings (IDP & budget)	Increase the nr of community members attending consultative meetings by 5% p.a.	60 at zonal level	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
		4.1.2.2 Nr of ward committee meetings	Ensure 100% compliance of ward committee meetings	760 p.a.	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
		4.1.2.3 % of Ward Committee members notified of ward committee meetings.	To be established	To be established						
		4.1.2.4 Nr of Ward-Committee meetings minuted as a percentage (%) of all Ward Committee meetings conducted	To be established	To be established						
	4.1.3 Community participation on key issues (budget, IDP, by-laws)	4.1.3.1. Nr of needs registered on the IDP Needs Data-base	Capture all needs raised during the IDP needs identification processes	4553 needs registered on the IDP Needs register for 2006-2011 cycle 393				Capture IDP needs		
		4.1.3.3 Nr of community members attending ward	Increase the nr of community						413	434
										456

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		committee meetings (IDP & budget)	members attending consultative meetings by 5% p.a.							
	4.1.4 Stakeholder management	<p>4.1.4.1 Number of meetings scheduled to take place with essential stakeholder forums per annum per forum:</p> <ul style="list-style-type: none"> ▪ Communities (Izimbizo) 4 p.a. ▪ Wards 760 p.a. ▪ Youth 4 p.a. ▪ Women's organizations 4 p.a. ▪ Business 1pa ▪ Community 4 pa ▪ City developers 2pa ▪ NGO/CBO's 4 p.a. ▪ (Religious forum) 4pa ▪ ICM& I (editors) 4pa ▪ Government (National and Provincial) (PCF) 2pa ▪ Educational sectors 4 pa ▪ Neighbouring municipalities 4 pa ▪ Labour 4 p.a. ▪ SALGA (Employer) 								
	4.1.5 Provide support towards local elections	4.1.5.1 % turnout of VAP	Maintain or increase baseline	To be established						
	4.2.1 Respond to customer complaints	*VAP (Voting Age Population) registered in CoT	Decrease customer complaints per function by 1% p.a.	1 029 180 ⁴⁴	257 295	257 295	257 295	257 295	1 029 180	1 029 180 ⁴⁵
4.2.1.2	% of customer	4.2.1.2 % of customer	Maintain or improve	90% ⁴⁶	90%	90%	90%	90%	90%	90% ⁴⁷

44 2007_8

45 2007_8

46 2006_7

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		requests/complaints dealt with within 48 hours of receipt at customer front offices	baseline							
		4.2.1.3 Nr of customers visiting customer front offices	73000	653 288 ⁴⁸	163 322	163 322	163 322	163 322	653 288	653 288 ⁴⁹
		4.2.1.4 Nr of calls received by call centres	180 000	375 900	93 975	93 975	93 975	93 975	375 900	375 900
	4.2.2 Ensure courtesy	4.2.2.1 Nr of customer service front offices with Batho pele operating procedures	All service points 50have introduced Batho Pele standards	23	25	25	25	25	25	23
	4.2.3 Implement service standards	4.2.3.1Nr of Electricity NRS 048 service standards met as % of total nr of service standards Compliance to (quality of service standards	Adherence to minimum agreed to (NER) standards per function (NRS, etc)	75%	80%	80%	80%	80%	85%	90%
		4.2.3.2 Nr of Electricity NRS 047 service standards met as % of total nr of service standards	Adherence to minimum agreed to (NER) standards per function (NRS, etc)	77%	80%	80%	80%	80%	85%	90%
		4.2.3.3 Reaction time to customer queries on water service disruptions		80% in 48 hours (W&S Qtr3 SDBIP)	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours
		4.2.3.4 Water quality to SANS 241	Maintain or improve baseline	99.24% (W&S Qtr3 SDBIP)	100%	100%	100%	100%	100%	100%

⁴⁷ 2006_7

⁴⁸ 2007_8

⁴⁹ 2007_8

50 This is a city wide target not just customer care-

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		4.2.2.5 Number of tests performed per period (month/quarter/annum) for water quality	Maintain or improve baseline	6074 tests/month (W&S Qtr3 SDBIP)	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month
		4.2.2.6 % of Complaints reacted to within target reaction time of two days due to dangerous road user situations	Maintain or improve baseline	78%	90%	90%	90%	90%	90%	90%
		4.2.2.7 % of complaints related to dangerous traffic signal problems reacted to within 1 day	Maintain or improve baseline	98%	97.3%	97.5%	97.8%	98%	99%	99%

Strategic Objective	5. Good Governance
Key Performance Areas	<p>5.1 Financial management to ensure financial viability</p> <p>5.2 Sound HR management (Institutional capacity to execute the mandate)</p> <p>5.3 Institutional transformation</p> <p>5.4 Good governance</p>
Key Performance Indicator (s)	<p>5.1.1 Nr of financial targets as projected per MTREF achieved</p> <p>5.1.2 Rates burden (total revenue from property rates / total number of properties on the property evaluation roll (i.e. taxable properties))</p> <p>5.2.1 % of Key Performance Areas annually achieved</p> <p>5.2.2 % of a municipality's budget actually spent on implementing its workplace skills plan (NKPI)</p> <p>5.3 The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan. (NKPI)</p> <p>5.4 The % of residents of Tshwane who have indicated that CoT governs well</p>

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
5.1.1 Borrowing management	5.1.1.1	Borrowing to asset ratio (consolidated)	21.2%	23.1%	n/a	n/a	n/a	21.7%	20.6%	21.2%
	5.1.2	Billing of rate-able properties	98%	360 000/390 000	90%	93%	95%	98%	98%	98%
	5.1.3	Debt management	18.8	10.7	n/a	n/a	n/a	18.4	17.5	18.8
5.1.4 Viability management	5.1.3.1	Debt coverage as per IDP regulations 2001	32%	70.3%	n/a	n/a	n/a	38%	35%	32%
	5.1.3.2	Outstanding debtors to revenue as per IDP regulations 2001	Maintain or reduce baseline ⁵²	R160 mil written off as at 30 April 2008						
	5.1.3.3	R outstanding debt written off per period	0.7	1.7	n/a	n/a	n/a	1.7	1.0	0.7
5.1.5 Expenditure management	5.1.4.1	Cost coverage as per IDP regulations 2001	98%	85.9%	30%	50%	70%	98%	98%	98%
	5.1.5.1	Capital expenditure	98%	98.8%	25%	50%	75%	98%	98%	98%

5.1 Financial management

⁵¹ Nr of properties billed for property tax per period/total nr of properties on the property evaluation roll.

⁵² CoT does not set targets because it aims to reduce debt written-off per period. This KPI is measured as it comes.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
5.2 Sound HR management	5.1.5 Revenue management	5.1.5.1 Annual debtors collection rate (% of bills due actually paid)	98%	98.3%	98%	98%	98%	98%	98%	
	5.2.1 Employee development	5.2.1.1 Nr of employees trained	1200 annually	1155 up to March 08	600	900	1200	1200		
	5.2.2 Labour relations	5.2.2.1 % of employee grievances finalised	90%	0%	90%	90%	90%	90%		
5.3 Institutional transformation	5.2.3 Occupational Health and Safety	5.2.3.1 Nr of IOD's (Injuries on duty)	<200 annually	123 up to end March 2008	<50	<100	<150	<200	<200	
		5.2.3.2 % of departments complying to at least 90% implementation of phase 1 of the Act on Occupational Health and Safety	100%	55% (FY2007/2008 Quarter 2 measure)	100%	100%	100%	100%	100%	
5.4 Good governance	5.3.1 Ensure employment equity in the workplace	5.3.1.1 Nr of Employment equity target groups employed per occupational category (as reported to the Department of Labour) (E.g. Legislators; Clerks, etc.)		299 out of 539 (55.5%) from designated groups in top management and senior management	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	
		5.4.1 Performance management	All legislated reports	All legislated reports, e.g. annual report	All legislated reports	All legislated reports	All legislated reports	All legislated reports	All legislated reports	
5.4.2 Audit	5.4.1.1 Nr of performance reports submitted within legislated timeframes for approval	5.4.2.1 Audit qualifications to annual report	Zero	6	n/a	zero	n/a	Zero	Zero	
		5.4.2.2 Nr of audit emphases	Zero	4	n/a	zero	n/a	Zero	Zero	
	5.4.3 Planning	5.4.3.1 IDP is annually reviewed by May of the yr prior to a financial year	IDP process approved by Council in May each year since 2006.	IDP process approved by Council in May 2009.						

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		5.4.3.2 Budget is annually approved before the start of a financial year as legislated	100% compliance as legislated	100%	Approval of time schedule	Submit the Adjustments Budget to Council for approval by 31 January each year	Submit the Draft MTREF to Council for approval by 31 March each year	Submit the Final MTREF to Council for approval by 31 May each year	100% compliant	100% compliant
	5.4.4 ICT	5.4.4.1 % of IT service calls finalised within 24 hours	98%	95%	95%	95%	95%	95%	96%	97%
		5.4.4.2 Nr of functional systems in the CoT that are fully integrated, e.g. GIS and SAP as a proportion of total number of systems in the municipality	To be established	60%	60%	60%	60%	60%	60%	80%
		5.4.4.3 % of internal respondents satisfied with IT services	To be established	60%	60%	60%	60%	60%	80%	80%
	5.4.6 Secretariat and governance services	5.4.6.1 Nr of meetings minuted as a proportion of total nr of meetings on the official calendar		756	216	216	216	108	756	756
		5.4.6.2 Nr of days taken before approved minutes of meetings are finalized and distributed	100%	Resolutions are distributed 4 days after meetings for reports with amendments and 2 days after meetings where reports	80%	80%	100%	100%	80%	100%

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
				are approved without amendments (approval of minutes only takes place at the next meeting)						
		5.4.6.3 Nr of strategic relations initiated (intergovernmental and international relationships) (i.e. nr of MOU's)	4	1 (emphasis should be more on maintaining existing relations)	1				1	
	5.4.7 Legal services	5.4.7.1 Nr of judgements against CoT 5.4.7.2 Nr of requirements of the municipal property rates act as a proportion of all requirements, complied with	100% compliant	5 95%	5	5	5	5	100%	100%
		5.4.7.3 Timeframe for update and annotation of the municipal code (i.e. average timeframe from approval of a by-law to inclusion in the code)								
	5.4.8 Risk management	5.4.8.1 % decrease in insurance claims due to controllable events departments	Reduce controllable insurance claims by 2% per annum	2%	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	2%	2%

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		5.4.8.2 % compliance to principles of Gap ANALYSIS by departments	Implement Risk management practices such that by end 09/10 the city practices reflect international norms, standards and best practice	40%	45%	50%	55%	60%	75%	75%
		5.4.8.3 % reduction in cost of insurance per annum	Reduce the cost of insurance by 0.005% per annum	0.005%	0.005%	n/a	n/a	n/a	Reduce the cost of insurance by 0.005% per annum	Reduce the cost of insurance by 0.005% per annum
		5.4.8.4 Nr of Departments that apply prescribed risk management procedures as a proportion of all departments	All departments to comply	Audit still to be done	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis
	5.4.9 Asset & Facilities management	5.4.9.1 Nr of assets on the asset register as a proportion of the total number of assets per department (quarterly measure)	To increase the opex on BM from current level (baseline) to 5% of RV of CoT owned	To be established	75%	75%	75%	75%	80%	85%
		5.4.9.2 Operational Expenditure (Opex) on building maintenance of CoT buildings as a ratio of the replacement	To increase the opex on BM from current level (baseline) to 5% of RV of CoT owned	5 % ⁵³	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008

⁵³ Department to determine expected opex on BM as at 30/06/2008. And also determine the RV of all CoT owned buildings and work-out the proportion based on the above information.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		value of the CoT buildings Ratio: Total Operational Expenditure (OPEX) on building maintenance (BM) versus total replacement value (RV) of CoT owned buildings	buildings to accepted international norm of _? By 30/06/2013							
		5.4.9.3 Nr of CoT buildings compliant with building regulations as a proportion of total CoT owned buildings Ratio: # of BM issues/ criteria addressed versus total # of BM issues/ criteria identified by OCHSA section	Maintain a level of 95% compliance to OCHSA and building regulations iro CoT owned buildings	Obtain from the OCHSA Section and record the total amount of OCHSA and building regulations issues at CoT buildings as at 30/06/2008	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance
	5.4.10 Fleet management	5.4.10.1 Nr of fleet vehicles leased as a proportion of nr of fleet vehicles owned Ratio: # of leased vehicles versus total # of fleet (CoT owned & leased) units 5.4.10.2 R operating cost per fleet vehicle Ratio: Total operating costs versus # of vehicles	Maintain or increase the nr of leased vehicles Decrease the operating cost per vehicle to reach R? by 30/06/2008	Determine & supply the # of fleet owned and leased vehicles as at 30/06/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 31/12/2008	Same calculation as for the baseline, just as at 31/03/2009	Same calculation as for the baseline, just as at 30/06/2009	See the comment made in the 5-year target column	See the comment made in the 5-year target column

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	5.4.11 Administrative services	5.4.11.1 R cost of administrative services to total operating expenditure	Maintain or reduce baseline	6,39% R735 272 901/ R11 499 385 191 =	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline
		5.4.11.2 Nr of departmental file plans that comply with the National Archives Act	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.	88% as at 23/04/2008. 22 of 25 file plans already approved by NA & complying with NAA	Obtain 92% compliance at 30/09/2008 (1 additional file plan – 23/25 file plans to be approved by NA & complying with NAA	Obtain 96% compliance at 31/12/2008 (1 additional file plan – 24/ 25 file plans to be approved by NA & complying with NAA	Obtain 100% compliance at 31/03/2009 (1 additional file plan – 25/25 file plans to be approved by NA & complying with NAA.	100% as at 30/06/2009	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.

CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE B: MONTHLY EXPENDITURE OF OPERATIONAL BUDGET AND REVENUE (Operating Revenue by Source and Expenditure by Vote)

Includes:

- B1: Operating Revenue and Expenditure by Vote**
- B2: 2008-09 Cash-Flow Projections – Revenue by Source and Expenditure by Type**
- B3- B17: 2008-09 Cash-Flow Projections by Department/Vote**

OPERATING REVENUE BY SOURCE AND EXPENDITURE BY TYPE

CITY OF TSHWANE - BUDGETED PARENT ENTITY STATEMENT OF FINANCIAL PERFORMANCE							
Description	Preceding Year 2006/07	Current Year 2007/08			2008/09 Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Operating Revenue by Source							
Property rates	(1,719,224)	(1,935,541)	(2,007,541)	(2,007,541)	(3,246,000)	(3,473,220)	(3,716,345)
Property rates - penalties & collection charges							
Service charges - electricity revenue	(2,664,518)	(2,991,198)	(2,994,198)	(2,994,198)	(3,385,621)	(3,679,411)	(3,996,146)
Service charges - water revenue	(1,036,701)	(1,162,275)	(1,198,567)	(1,198,567)	(1,471,069)	(1,598,722)	(1,736,345)
Service charges - sanitation revenue	(249,567)	(287,664)	(290,164)	(290,164)	(313,963)	(341,207)	(370,580)
Service charges - refuse removal	(250,700)	(286,551)	(286,551)	(286,551)	(328,054)	(336,959)	(365,966)
Service charges - other							
Regional Services Levies - turnover		(20,000)	(20,000)	(20,000)			
Regional Services Levies - remuneration							
Rental of facilities and equipment	(70,028)	(68,388)	(74,496)	(74,496)	(68,452)	(74,393)	(80,797)
Interest earned - external investments	(134,187)	(113,303)	(113,303)	(113,303)	(120,441)	(128,269)	(136,608)
Interest earned - outstanding debtors	(142,516)	(160,433)	(160,433)	(160,433)	(173,624)	(188,691)	(204,933)
Dividends received							
Fines	(38,390)	(57,434)	(49,434)	(49,434)	(53,891)	(58,568)	(63,610)
Licences and permits	(21,817)	(23,050)	(23,050)	(23,050)	(24,931)	(27,093)	(29,427)
Income for agency services							
Government Grants and subsidies - Operating	(1,248,260)	(1,498,338)	(1,647,618)	(1,647,618)	(1,725,378)	(1,848,082)	(2,045,236)
Government Grants and subsidies - Capital	(317,834)	(798,900)	(554,240)	(554,240)	(961,481)	(1,024,946)	(1,258,309)
Other income	(524,232)	(608,333)	(619,483)	(619,483)	(656,770)	(692,017)	(736,997)
Public contributions, donated & contributed PPE	(165,567)	(155,000)	(155,000)	(155,000)	(138,000)	(139,656)	(141,192)
Gains on disposal of PPE	(20,915)	(40,352)	(40,352)	(40,352)	(41,302)	(43,985)	(46,843)
Total Revenue By Source	(8,604,455)	(10,206,759)	(10,234,429)	(10,234,429)	(12,708,977)	(13,655,221)	(14,929,335)
Operating Expenditure by Type							
Employee related costs	2,111,057	2,255,502	2,248,392	2,248,392	2,725,169	2,813,231	2,970,352
<i>Total Remuneration</i>	<i>2,412,004</i>	<i>2,736,837</i>	<i>2,729,727</i>	<i>2,729,727</i>	<i>3,234,656</i>	<i>3,363,287</i>	<i>3,542,812</i>
<i>Minus: Distribution Accounts Remuneration</i>	<i>(300,947)</i>	<i>(481,335)</i>	<i>(481,335)</i>	<i>(481,335)</i>	<i>(509,487)</i>	<i>(540,056)</i>	<i>(572,460)</i>
Remuneration of Councillors	45,946	47,182	48,184	48,184	76,722	81,262	86,070
Bad debts	193,489	129,021	129,021	129,021	131,774	138,472	145,396
Collection costs	49,538	53,179	53,179	53,179	70,281	74,568	79,047
Depreciation	558,584	728,388	728,388	728,388	832,526	953,087	1,069,673
Repairs and maintenance	1,325,086	1,096,958	1,111,117	1,111,117	1,413,138	1,511,763	1,622,778
<i>Primary Cost</i>	<i>727,352</i>	<i>719,384</i>	<i>735,218</i>	<i>735,218</i>	<i>925,937</i>	<i>995,329</i>	<i>1,075,359</i>
<i>Secondary Cost</i>	<i>597,734</i>	<i>377,574</i>	<i>375,899</i>	<i>375,899</i>	<i>487,202</i>	<i>516,434</i>	<i>547,420</i>
Interest paid	314,136	382,139	382,139	382,139	354,567	440,948	483,012
Bulk purchases	2,130,979	2,232,956	2,232,956	2,232,956	2,563,032	2,816,197	3,094,444
Contracted services							
Grants and subsidies paid	8,392	12,185	12,185	12,185	12,953	14,269	15,136
General expenses	2,004,000	2,118,792	2,388,884	2,388,884	3,319,224	3,602,111	3,809,737
<i>Primary Cost</i>	<i>1,903,974</i>	<i>2,024,768</i>	<i>2,287,372</i>	<i>2,287,372</i>	<i>3,215,092</i>	<i>3,491,731</i>	<i>3,692,734</i>
<i>Secondary Cost</i>	<i>100,026</i>	<i>94,024</i>	<i>101,512</i>	<i>101,512</i>	<i>104,132</i>	<i>110,380</i>	<i>117,003</i>
Operating Expenditure by Vote	8,741,209	9,056,301	9,334,443	9,334,443	11,499,385	12,445,907	13,375,646
(SURPLUS)/DEFICIT (1)	136,754	(1,150,458)	(899,986)	(899,986)	(1,209,592)	(1,209,313)	(1,553,689)

**2008-09 MTREF
OPERATING REVENUE AND EXPENDITURE BY VOTE**

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CITY OF TSHWANE - BUDGETED PARENT ENTITY STATEMENT OF FINANCIAL PERFORMANCE (BY DEPARTMENT/STRATEGIC UNIT)							
Description	Preceding Year 2006/07	Current Year 2007/08			2008/09 Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Office of the Executive Mayor & Municipal Mgr	(1,347)	(596)	(61,820)	(61,820)	(70,571)	(57,586)	(23,152)
General Assessment	(3,229,275)	(3,600,954)	(3,725,954)	(3,725,954)	(5,021,575)	(5,472,215)	(5,967,078)
Financial Services	(70,333)	(62,843)	(63,931)	(63,931)	(53,528)	(56,959)	(60,862)
Corporate & Shared Services	(43,100)	(55,825)	(52,813)	(52,813)	(57,161)	(61,494)	(66,141)
Community Safety	(124,718)	(149,871)	(143,421)	(143,421)	(153,825)	(167,004)	(181,204)
Economic Development	(128,428)	(148,528)	(153,345)	(153,345)	(160,073)	(164,272)	(175,147)
Health & Social Development	(53,942)	(53,091)	(64,783)	(64,783)	(62,853)	(68,231)	(74,028)
Sport & Recreation	(40,903)	(38,638)	(40,292)	(40,292)	(39,097)	(61,421)	(12,305)
Housing Services	(152,621)	(475,625)	(258,475)	(258,475)	(252,622)	(260,116)	(257,792)
Agriculture & Environmental Management	(303,467)	(369,783)	(369,961)	(369,961)	(408,754)	(422,816)	(455,318)
Public Works	(4,389,212)	(5,187,921)	(5,236,422)	(5,236,422)	(6,356,833)	(6,780,971)	(7,564,051)
City Planning & Regional Services	(67,110)	(63,083)	(63,213)	(63,213)	(72,085)	(82,136)	(92,257)
Total Operating Revenue	(8,604,455)	(10,206,759)	(10,234,429)	(10,234,429)	(12,708,977)	(13,655,221)	(14,929,335)
Operating Expenditure By Vote							
Office of the Executive Mayor & Municipal Mgr	416,565	459,513	516,291	516,291	716,728	739,745	746,263
General Assessment	556,526	295,402	279,644	279,644	868,733	928,228	991,846
Financial Services	353,358	465,526	485,678	485,678	518,558	557,280	590,025
Corporate & Shared Services	548,332	552,038	553,686	553,686	651,254	758,132	814,417
Community Safety	579,889	739,731	731,999	731,999	858,254	852,128	891,483
Economic Development	256,443	244,544	260,333	260,333	350,998	373,256	394,046
Health & Social Development	209,243	237,087	257,283	257,283	286,302	301,347	327,920
Sport & Recreation	146,986	184,432	187,229	187,229	232,365	242,034	245,793
Housing Services	288,589	316,547	324,469	324,469	377,524	393,280	421,719
Agriculture & Environmental Management	720,285	700,552	706,650	706,650	763,577	820,209	872,288
Public Works	4,556,988	4,738,751	4,897,335	4,897,335	5,710,342	6,305,059	6,893,106
City Planning & Regional Services	108,004	122,176	133,848	133,848	164,751	175,210	186,741
Total Operating Expenditure	8,741,209	9,056,301	9,334,443	9,334,443	11,499,385	12,445,907	13,375,646
(SURPLUS)/DEFICIT	136,754	(1,150,458)	(899,986)	(899,986)	(1,209,592)	(1,209,313)	(1,553,689)

CITY OF TSHWANE
2008-09 CASH FLOW PROJECTIONS:
REVENUE BY SOURCE AND EXPENDITURE BY TYPE

	Year	Jan.	Feb.	March	April	May	June
Profit and loss accounts							
Revenue							
* 810003 Sales of Electricity	3 246 000 000	-270 500 000	-270 500 000	-270 500 000	-270 500 000	-270 500 000	-270 500 000
* 810004 Sales of Electricity	3 220 000 000	-268 385 033	-268 385 033	-268 385 033	-268 385 033	-268 385 033	-268 385 033
* 810005 Sales of Electricity	310 950 000	-25 654 448	-25 654 448	-25 654 448	-25 654 448	-25 654 448	-25 654 448
* 810006 Electricity Prepaid	165 000 000	-13 750 000	-13 750 000	-13 750 000	-13 750 000	-13 750 000	-13 750 000
* 810007 Solid Waste Removal Fees	328 550 000	-27 337 833	-27 337 833	-27 337 833	-27 337 833	-27 337 833	-27 337 833
* 810008 Water Fees	1 450 000 000	-108 755 113	-132 382 392	-132 382 392	-132 382 392	-108 755 113	-170 838 083
* 810013 Cross-Border Bulk Water	-21 000 000	-4 000 000	-4 000 000	-4 000 000	-4 000 000	-4 000 000	-4 000 000
* 810014 Cross-Border Bulk Sewerage	-3 000 000	-447 882 530	-468 568 628	-473 568 628	-469 568 628	-443 882 530	-464 725 582
Service Charges	-5 499 207 000	-5 499 207 000	-5 499 207 000	-5 499 207 000	-5 499 207 000	-5 499 207 000	-5 499 207 000
Rent of Facilities and Equipment	-66 855 803	-5 854 785	-5 854 785	-5 854 785	-5 854 785	-5 854 785	-5 854 785
Interest Earned - External Investments	-120 841 000	-10 036 750	-10 036 750	-10 036 750	-10 036 750	-10 036 750	-10 036 750
Interest Earned - Outstanding Debtors	-175 824 000	-14 468 667	-14 468 667	-14 468 667	-14 468 667	-14 468 667	-14 468 667
Fines	-53 891 000	-4 490 917	-4 490 917	-4 490 917	-4 490 917	-4 490 917	-4 490 917
Licences and Permits	-24 930 991	-2 077 583	-2 077 583	-2 077 583	-2 077 583	-2 077 583	-2 077 583
Operational Government Grants & Subsid	-1 725 377 981	-137 914 872	-137 914 872	-137 914 872	-137 914 872	-137 914 872	-137 914 872
Capital Government Grants & Subsidies	-961 481 000	-66 625 920	-66 625 920	-66 625 920	-66 625 920	-66 625 920	-66 625 920
Other Income	-656 770 349	-47 481 200	-47 481 200	-47 481 200	-47 481 200	-47 481 200	-47 481 200
Public contr, donated & contributed PP	-139 000 000	-11 500 000	-11 500 000	-11 500 000	-11 500 000	-11 500 000	-11 500 000
Gains on disposal of PPE	-12 708 877 262	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654
Total Revenue	3 234 655 702	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654	-1 009 284 654
Employee Related Costs	76 723 387	6 393 465	6 393 465	6 393 465	6 393 465	6 393 465	6 393 465
Bad Debt	131 773 812	10 981 151	10 981 151	10 981 151	10 981 151	10 981 151	10 981 151
Remuneration of Councillors	70 280 732	5 856 729	5 856 729	5 856 729	5 856 729	5 856 729	5 856 729
Collection Costs	832 526 000	69 377 167	69 377 167	69 377 167	69 377 167	69 377 167	69 377 167
Depreciation	925 836 595	71 702 631	71 702 631	71 702 631	71 702 631	71 702 631	71 702 631
Repairs & Maintenance	354 566 800	29 547 217	29 547 217	29 547 217	29 547 217	29 547 217	29 547 217
Interest Paid	2 563 032 400	213 586 033	213 586 033	213 586 033	213 586 033	213 586 033	213 586 033
Bulk Purchases							
Contracted Services							
Grants and Subsidies Paid	12 853 000	1 079 417	1 079 417	1 079 417	1 079 417	1 079 417	1 079 417
Admin Expenditure	735 272 901	56 227 006	56 227 006	56 227 006	56 227 006	56 227 006	56 227 006
General Expenditure (SFP)	2 002 803 844	167 940 873	167 940 873	167 940 873	167 940 873	167 940 873	167 940 873
Municipal Rates & Services	153 285 477	13 131 108	12 735 731	12 735 731	12 735 731	12 735 731	12 735 731
Raw & Consumption Materials (SFP)	323 629 435	25 865 512	26 424 917	27 003 170	29 536 633	26 621 892	26 303 899
General Expenses	3 215 094 656	311 782 315	272 883 630	263 050 009	266 215 614	260 407 009	258 719 128
Loss on Disposal of Prop. Plant, Equip							
Total Expenditure	11 417 538 104	989 860 811	952 259 443	948 335 036	949 093 113	938 130 853	941 802 659
Budget Net Result	-1 291 439 156	-19 423 843	-19 423 843	-19 423 843	-19 423 843	-19 423 843	-19 423 843
Final Total Net Result	-1 291 439 156	-19 423 843	-19 423 843	-19 423 843	-19 423 843	-19 423 843	-19 423 843

2008-09 CASH FLOW PROJECTIONS:
OFFICE OF THE EXECUTIVE MAYOR AND CITY MANAGER

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Rental of Facilities and Equipment	-536,000	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667
** Operational Government Grants & Subsid													
** Other Income	-70,000,000	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333
*** Total Revenue	-70,536,000	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917	-2,917
** Employee Related Costs	199,566,623	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917	5,880,917
** Depreciation	70,141,587	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573	16,630,573
** Repairs & Maintenance	69,075,000	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132
** Admin Expenditure	29,429,000	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250
* Admin Expenditure (SFP)	156,984,027	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747
* Municipal Rates & Services	182,505,751	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537
* Raw & Consumption Materials (SFP)	101,747	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479
** General Expenses	8,639,803	917,147	917,147	917,147	917,147	917,147	917,147	917,147	917,147	917,147	917,147	917,147	917,147
*** Total Expenditure	348,431,328	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108	27,279,108
**** Budget Net Result	716,643,538	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809	57,946,809
***** Total Net Result	646,072,538	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892	52,065,892

2008-09 CASH FLOW PROJECTIONS:
GENERAL AND ASSESSMENT RATES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Property Rates	-3,246,000,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000
** Interest Earned - External Investments	-100,754,000	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167
** Interest Earned - Outstanding Debtors	-148,489,000	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083
** Operational Government Grants & Subsidy	-1,303,064,000	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667
** Other Income	-74,268,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000
** Public contr. donated & contributed PP	-138,000,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000
** Gains on disposal of PPE	-11,000,000	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667
** Total Revenue	-5,021,575,000	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583
** Employee Related Costs													
** Bad Debt	37,158,000	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500
** Depreciation	6,881,000	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417
** Grants and Subsidies Paid	12,953,000	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417
** Admin Expenditure	2,500,000	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333
** General Expenditure (SFP)	809,240,611	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718
** General Expenses	811,740,611	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051
** Total Expenditure	866,732,611	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384
** Budget Net Result	-4,152,842,389	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199
**** Total Net Result	-4,152,842,389	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199

2008-09 CASH FLOW PROJECTIONS:
FINANCIAL SERVICES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Interest Earned - External Investments	-19,134,000	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500
** Operational Government Grants & Subsidies	-750,000	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500
** Other Income	-33,423,000	-2,784,530	-2,784,530	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394
** Gains on disposal of PPE	-221,000	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417
*** Total Revenue	53,528,000	4,459,946	4,459,946	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811	4,460,811
** Employee Related Costs	204,779,457	17,064,957	17,064,955	17,064,958	17,064,951	17,064,956	17,064,958	17,064,950	17,064,952	17,064,959	17,064,952	17,064,957	17,064,953
** Remuneration of Councillors	659,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
** Collection Costs	70,280,752	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729
** Depreciation	5,757,000	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750
** Repairs & Maintenance	7,992,998	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083
** Interest Paid	2,066,300	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Grants and Subsidies Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
* Admin Expenditure	32,227,058	2,627,511	2,627,510	2,647,711	2,622,511	2,622,510	2,733,304	2,622,711	2,738,050	2,622,511	2,632,711	2,626,950	3,108,061
* General Expenditure (SFP)	185,087,053	70,340,928	10,384,388	10,501,314	10,388,869	10,384,388	10,384,389	10,389,389	10,511,313	10,389,389	10,393,889	10,634,388	10,384,389
* Municipal Rates & Services	266,212	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184
* Raw & Consumption Materials (SFP)	7,824,584	642,610	678,137	642,610	704,648	646,305	642,610	642,610	654,611	642,610	642,610	642,611	642,610
** General Expenses	225,404,907	73,633,233	13,707,220	13,813,819	13,738,232	13,675,388	13,782,487	13,676,894	13,926,169	13,676,694	13,691,394	13,926,134	14,157,244
** Loss on Disposal of Prop. Plant, Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
*** Total Expenditure	516,939,414	97,927,777	39,001,763	39,108,364	38,032,770	37,969,932	38,077,033	37,971,431	38,220,768	37,971,240	37,985,934	36,220,678	38,451,784
**** Budget Net Result	463,411,414	93,467,830	33,541,816	33,647,554	33,571,960	33,509,121	33,616,222	33,510,621	33,759,897	33,510,430	33,525,123	33,759,868	33,990,973
***** Total Net Result	463,411,414	93,467,830	33,541,816	33,647,554	33,571,960	33,509,121	33,616,222	33,510,621	33,759,897	33,510,430	33,525,123	33,759,868	33,990,973

2008-09 CASH FLOW PROJECTIONS:
CORPORATE AND SHARED SERVICES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Rental of Facilities and Equipment	-28,357,686	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141
** Fines	-13,000	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083
** Other Income	-17,574,870	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572
** Gains on disposal of PPE	-11,215,000	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583
** Total Revenue	-57,160,556	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380
** Employee Related Costs	334,163,031	27,846,921	27,846,921	27,846,916	27,846,916	27,846,929	27,846,929	27,846,918	27,846,918	27,846,924	27,846,923	27,846,915	27,846,917
** Remuneration of Councillors	659,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	387,000	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250
** Depreciation	27,669,000	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750
** Repairs & Maintenance	96,668,000	7,872,028	7,925,463	8,111,347	8,046,761	8,355,919	8,028,716	7,919,813	8,019,897	8,276,754	8,064,553	7,998,873	8,047,874
** Interest Paid	12,690,000	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500
** Admin Expenditure	112,154,838	9,298,689	9,328,069	9,355,214	9,408,542	9,354,021	9,385,574	9,377,987	9,390,939	9,269,801	9,338,668	9,269,525	9,377,808
* General Expenditure (SFP)	40,601,732	2,892,943	2,906,130	3,472,986	3,773,382	3,781,237	4,698,927	2,890,480	2,933,099	3,630,993	3,081,548	3,102,923	3,435,082
* Municipal Rates & Services	59,644,581	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382
* Raw & Consumption Materials (SFP)	9,005,255	598,162	717,026	944,499	775,943	890,184	719,008	645,690	792,851	784,713	671,782	694,959	770,440
** General Expenses	221,406,406	17,760,176	17,923,607	18,743,080	18,928,250	18,995,824	19,773,890	17,884,639	18,087,271	18,655,889	18,062,380	18,037,789	18,553,711
** Total Expenditure	693,643,437	56,929,458	57,146,328	58,151,678	58,272,260	58,648,997	59,099,869	57,101,592	57,404,419	58,229,900	57,424,169	57,333,910	57,898,636
**** Budget Net Result	636,480,881	52,166,079	52,382,948	53,388,298	53,508,881	53,885,617	54,336,489	52,338,212	52,641,040	53,466,520	52,660,809	52,570,531	53,135,456
***** Total Net Result	636,480,881	52,166,079	52,382,948	53,388,298	53,508,881	53,885,617	54,336,489	52,338,212	52,641,040	53,466,520	52,660,809	52,570,531	53,135,456

2008-09 CASH FLOW PROJECTIONS:
COMMUNITY SAFETY

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-126,800	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567
** Fines	53,000,000	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667	4,416,667
** Licences and Permits	-23,894,991	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249
** Operational Government Grants & Subsid	-69,000,000	-	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000
** Other Income	-7,628,001	-294,013	-430,454	-1,022,860	-461,436	-461,436	-710,958	-480,026	-1,010,889	-857,002	-521,337	-513,074	-864,515
** Gains on disposal of PPE	-175,000	-	-	-	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444
** Total Revenue	153,824,792	4,721,247	12,598,937	13,191,343	12,649,363	12,649,363	12,898,885	12,667,953	13,198,816	13,044,929	12,709,264	12,701,001	20,793,691
** Employee Related Costs	680,534,668	56,711,248	56,711,248	56,711,222	56,711,203	56,711,241	56,711,263	56,711,146	56,711,234	56,711,224	56,711,238	56,711,217	56,711,214
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	39,888,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000
** Repairs & Maintenance	17,620,168	1,436,269	1,436,269	1,497,765	1,491,269	1,486,269	1,467,765	1,456,269	1,456,269	1,472,765	1,456,269	1,456,269	1,506,720
** Interest Paid	7,107,000	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250
** Admin Expenditure	45,298,796	2,441,647	3,716,290	3,856,718	3,725,135	3,757,258	3,922,058	3,754,681	3,733,845	3,806,716	3,751,621	3,697,682	5,135,143
** General Expenditure (SFP)	41,824,706	2,599,610	3,360,640	3,355,015	3,582,776	3,311,219	3,188,074	3,316,098	5,357,470	3,418,617	3,441,667	3,511,351	3,402,169
** Municipal Rates & Services	5,506,890	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,986
** Raw & Consumption Materials (SFP)	14,193,040	615,510	903,901	912,515	3,522,954	1,470,779	948,866	1,181,336	1,016,666	979,018	769,002	1,087,729	784,764
** General Expenses	106,823,432	6,115,667	8,439,731	8,583,149	11,269,765	8,998,158	8,517,898	8,711,016	10,566,881	8,663,250	8,421,191	8,755,662	9,781,063
** Total Expenditure	852,631,268	68,234,239	70,558,332	70,763,219	73,443,321	71,166,751	70,669,009	70,849,515	72,705,468	70,818,322	70,559,781	70,894,232	71,970,080
**** Budget Net Result	698,806,476	63,512,993	57,959,395	57,571,876	60,793,957	58,517,388	57,769,124	58,181,562	59,506,652	57,773,394	57,850,517	58,193,231	51,176,389
***** Total Net Result	698,806,476	63,512,993	57,959,395	57,571,876	60,793,957	58,517,388	57,769,124	58,181,562	59,506,652	57,773,394	57,850,517	58,193,231	51,176,389

2008-09 CASH FLOW PROJECTIONS:
ECONOMIC DEVELOPMENT

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Rental of Facilities and Equipment	-16,382,000	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167
** Interest Earned - External													
Investments	-553,000	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083
** Licences and Permits	-688,000	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333
** Capital Government Grants & Subsidies													
** Other Income	-2,000,000	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667
** Gains on disposal of PPE	-136,862,273	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803
** Total Revenue	-160,073,273	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053
** Employee Related Costs	188,551,083	13,212,609	13,212,558	13,212,601	13,212,601	13,212,549	13,212,626	13,212,596	13,212,546	13,212,630	13,212,599	13,212,548	13,212,606
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	398,812	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234
** Depreciation	16,901,000	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417
** Repairs & Maintenance	31,092,003	2,434,673	3,107,545	2,330,710	2,370,858	2,810,012	2,810,012	2,411,331	2,823,554	2,727,215	2,324,738	2,308,551	2,076,823
** Interest Paid	5,369,000	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417
** Grants and Subsidies Paid													
* Admin Expenditure	5,132,098	407,416	385,358	515,359	491,613	374,576	449,416	395,431	385,268	475,933	400,251	396,419	457,059
* General Expenditure (SFP)	85,391,999	6,886,275	7,203,195	7,015,641	8,182,663	6,507,884	6,459,877	6,763,120	6,498,640	8,994,032	6,620,277	6,487,209	7,873,186
* Municipal Rates & Services	3,045,663	671,234	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857
* Raw & Consumption Materials (SFP)													
** General Expenses	19,496,283	1,612,475	1,631,607	1,658,955	1,615,922	1,632,044	1,622,801	1,637,977	1,615,922	1,623,701	1,612,646	1,613,546	1,618,666
** Total Expenditure	113,066,043	9,577,401	9,434,017	9,405,813	10,506,055	8,730,360	8,747,951	9,012,385	8,715,687	11,209,523	8,849,032	8,713,031	10,164,788
**** Budget Net Result	165,962,668	20,538,531	21,326,415	911,663	21,363,213	19,627,614	-43,722	19,950,159	20,065,635	2,335,057	19,700,217	19,547,979	639,906
***** Total Net Result	165,962,668	20,538,531	21,326,415	911,663	21,363,213	19,627,614	-43,722	19,950,159	20,065,635	2,335,057	19,700,217	19,547,979	639,906

2008-09 CASH FLOW PROJECTIONS:
HEALTH AND SOCIAL DEVELOPMENT

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Operational Government Grants & Subsid ¹	-59,400,020	-	-	-	-	-14,850,005	-	-890,185	-13,959,820	-890,185	-13,959,820	-	-14,850,005
** Other Income	-3,452,982	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082
*** Total Revenue	-62,853,002	-41,582	-41,582	-780,082	-41,582	-14,891,587	-780,082	-931,767	-14,001,402	-1,570,267	-14,001,402	-41,582	-15,630,087
** Employee Related Costs	203,440,664	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	12,250,000	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833
** Repairs & Maintenance	7,210,059	296,149	296,887	487,916	1,223,961	299,987	503,086	315,300	1,207,136	496,181	300,037	317,281	1,453,505
** Interest Paid	3,696,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000
** Admin Expenditure	19,345,713	1,587,652	1,492,202	1,748,052	1,572,603	1,498,082	1,749,628	1,553,989	1,508,861	1,806,075	1,533,657	1,645,694	1,649,217
* General Expenditure (SFP)	31,531,258	2,499,889	1,260,641	3,922,157	2,734,241	1,558,825	3,953,094	2,513,595	1,448,697	3,966,895	1,339,497	2,519,161	3,814,566
* Municipal Rates & Services	3,239,564	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964
* Raw & Consumption Materials (SFP)	4,007,965	265,779	240,272	377,483	803,826	268,496	315,255	225,732	280,314	482,609	204,285	269,847	274,068
** General Expenses	58,124,500	4,623,283	3,263,079	6,317,656	5,380,633	3,595,367	6,287,940	4,563,279	3,507,835	6,525,543	3,347,403	4,704,665	6,007,816
*** Total Expenditure	285,379,223	23,256,488	21,899,021	25,152,627	24,941,649	22,232,409	25,128,082	23,215,633	23,052,026	25,359,417	21,984,495	23,359,001	25,796,375
**** Budget Net Result	222,526,221	23,214,906	21,857,439	24,372,545	24,900,067	7,340,822	24,348,000	22,283,867	9,050,624	23,689,150	7,983,093	23,317,419	10,166,288
***** Total Net Result	222,526,221	23,214,906	21,857,439	24,372,545	24,900,067	7,340,822	24,348,000	22,283,867	9,050,624	23,689,150	7,983,093	23,317,419	10,166,288

2008-09 CASH FLOW PROJECTIONS:
SPORT AND RECREATION

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-2,214,994	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583
** Operational Government Grants & Subsid	-4,000,000	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333
** Capital Government Grants & Subsidies	-28,500,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000
** Other Income	-4,381,826	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152
*** Total Revenue	39,096,820	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068	3,258,068
** Employee Related Costs	75,643,153	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596
** Remuneration of Councilors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	29,856,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000
** Repairs & Maintenance	347,199,911	2,033,773	3,011,980	3,132,049	3,120,413	3,114,382	2,446,024	3,113,183	3,035,004	3,123,661	3,089,974	2,553,952	2,425,517
** Interest Paid	21,571,300	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608
** Admin Expenditure	15,795,349	1,257,947	1,248,837	1,389,972	1,256,105	1,474,693	1,465,789	1,243,893	1,247,284	1,346,068	1,236,703	1,243,407	1,382,651
** General Expenditure (SFP)	20,517,954	370,686	563,466	4,165,812	446,686	396,323	4,407,136	377,686	423,216	4,082,292	383,216	504,292	4,397,142
** Municipal Rates & Services	11,036,591	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716
** Raw & Consumption Materials (SFP)	4,640,081	144,914	410,129	422,815	409,825	426,750	499,541	642,128	623,603	612,085	396,158	26,784	25,349
** General Expenses	51,989,975	2,693,263	3,142,148	6,898,315	3,032,322	3,217,482	7,292,182	3,183,422	3,213,819	6,960,161	2,937,793	2,694,200	6,724,858
*** Total Expenditure	213,918,336	15,371,073	16,798,166	20,674,402	16,796,783	16,675,902	20,382,244	16,940,642	16,892,860	20,727,859	16,671,805	15,892,190	19,784,413
**** Budget Net Result	174,821,519	12,113,005	13,540,098	17,416,333	13,538,714	13,717,834	17,124,175	13,682,574	13,634,792	17,469,791	13,413,737	12,634,121	16,536,345
***** Total Net Result	174,821,519	12,113,005	13,540,098	17,416,333	13,538,714	13,717,834	17,124,175	13,682,574	13,634,792	17,469,791	13,413,737	12,634,121	16,536,345

2 008-09 CASH FLOW PROJECTIONS:
HOUSING SERVICES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Rental of Facilities and Equipment	-18,616,000	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333
** Operational Government Grants & Subsid	-136,182,561	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547
** Capital Government Grants & Subsidies	-84,322,000	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833
** Other Income	-13,501,749	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146
** Total Revenue	-252,622,310	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859
** Employee Related Costs	63,057,305	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775
** Remuneration of Councilors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
** Depreciation	90,564,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000
** Repairs & Maintenance	5,324,925	443,747	443,747	443,747	443,747	443,747	443,747	443,747	443,747	443,747	443,747	443,747	443,747
** Interest Paid	27,512,000	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667
** Admin Expenditure	4,186,731	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478
* General Expenditure (SFP)	163,984,375	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925
* Municipal Rates & Services	15,093,457	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788
* Raw & Consumption Materials (SFP)	440,502	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708
** General Expenses	184,394,065	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,902
** Total Expenditure	374,510,294	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,924
**** Budget Net Result	121,887,984	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,065
***** Total Net Result	121,887,984	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,065

2008-09 CASH FLOW PROJECTIONS:
AGRICULTURE AND ENVIRONMENTAL SERVICES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
810007 Solid Waste Removal Fees	-328,054,000	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833
** Service Charges	-328,054,000	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833
** Rental of Facilities and Equipment	-1,553,098	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425
** Licences and Permits	-348,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000
** Capital Government Grants & Subsidies	-2,000,000	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667
** Other Income	-71,071,333	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611
** Gains on disposal of PPE	-5,727,938	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328
*** Total Revenue	408,754,365	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864
** Employee Related Costs	280,087,254	23,340,610	23,340,608	23,340,628	23,340,603	23,340,592	23,340,641	23,340,546	23,340,575	23,340,644	23,340,605	23,340,607	23,340,594
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	5,548,000	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333
** Depreciation	50,223,000	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250
** Repairs & Maintenance	107,118,398	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533
** Interest Paid	9,148,000	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Admin Expenditure	154,803,972	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331
* General Expenditure (GPF)	63,882,519	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543
* Municipal Rates & Services	20,202,272	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523
* Raw & Consumption Materials (SFP)	13,950,282	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524	1,162,524
** General Expenditure	252,839,045	21,069,920	21,069,921	21,069,920	21,069,920	21,069,921	21,069,920	21,069,920	21,069,920	21,069,920	21,069,920	21,069,921	21,069,920
*** Total Expenditure	705,621,697	58,801,814	58,801,831	58,801,812	58,801,807	58,801,796	58,801,844	58,801,750	58,803,779	58,801,848	58,801,808	58,801,811	58,801,787
**** Budget Net Result	296,867,328	24,738,948	24,738,948	24,738,967	24,738,943	24,738,932	24,738,960	24,738,886	24,738,915	24,738,944	24,738,944	24,738,947	24,738,933
***** Total Net Result	296,867,328	24,738,948	24,738,948	24,738,967	24,738,943	24,738,932	24,738,960	24,738,886	24,738,915	24,738,944	24,738,944	24,738,947	24,738,933

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS ELECTRICITY

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts:													
810003 Sale Of Electricity	-3,220,621,000	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083
810005 Electricity Prepaid	-165,000,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000
** Service Charges	-3,385,621,000	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083
** Interest Earned - Outstanding Debtors	-12,400,000	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667
** Capital Government Grants & Subsidies	-79,700,000	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667
** Other Income	-107,853,501	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958	-8,986,958
** Gains on disposal of PPE	-6,378,000	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500
** Total Revenue	-3,592,462,501	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875
** Employee Related Costs	467,162,825	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236	38,930,236
** Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
** Bad Debt	57,414,000	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500
** Depreciation	170,915,000	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917	14,182,917
** Repairs & Maintenance	285,478,000	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833
** Interest Paid	49,655,000	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917
** Bulk Purchases	1,806,106,000	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833
** Admin Expenditure	95,124,852	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071
** General Expenditure (SFP)	106,555,035	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586
** Municipal Rates & Services	6,157,007	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084
** Raw & Consumption Materials (SFP)	167,242,047	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837
** General Expenses	375,078,341	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579	31,256,579
** Total Expenditure	3,211,209,766	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814
*** Budget Net Result	-384,252,735	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061
**** Total Net Result	-384,252,735	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS TRANSPORT

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment													
** Operational Government Grants & Subsid	-68,565,000	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750
** Capital Government Grants & Subsidies	-356,554,000	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833
** Other Income	-38,100,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000
*** Total Revenue	-463,219,000	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583
** Employee Related Costs	20,483,384	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949
** Collection Costs													
** Depreciation	9,377,000	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417
** Repairs & Maintenance	12,243,939	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328
** Interest Paid	61,953,000	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750
* Admin Expenditure	4,166,419	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202
* General Expenditure (SFP)	77,181,174	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765
* Municipal Rates & Services	972,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
* Raw & Consumption Materials (SFP)	20,843,084	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924
** General Expenses	103,162,677	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890
*** Total Expenditure	207,220,000	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333
**** Budget Net Result	-255,999,000	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250
***** Total Net Result	-255,999,000	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS ROADS AND STORM WATER

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-594,980	-	-	-	-	-	-297,490	-	-	-	-	-	-297,490
** Operational Government Grants & Subsid	-1,500,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000
** Capital Government Grants & Subsidies	-239,435,000	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920
** Other Income	-15,054,000	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500
** Gains on disposal of PPE	-1,815,000	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250
** Total Revenue	-259,398,980	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,781,160	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,781,160
** Employee Related Costs	194,841,254	16,236,767	16,236,775	16,236,777	16,236,770	16,236,768	16,236,778	16,236,763	16,236,767	16,236,780	16,236,775	16,236,767	16,236,767
** Remuneration of Councillors	659,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	160,563,000	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250
** Repairs & Maintenance	127,122,994	10,232,032	10,796,364	10,636,307	11,627,699	10,127,160	10,337,307	10,638,424	11,149,691	10,357,361	10,135,771	10,127,660	10,957,217
** Interest Paid	65,284,000	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333
** Admin Expenditure	59,910,040	4,985,248	4,985,248	4,988,320	4,988,448	4,988,248	4,985,248	4,987,320	5,026,268	4,983,320	4,994,583	4,993,748	4,986,040
** General Expenditure (SFP)	33,749,978	2,186,518	2,266,786	3,346,740	2,332,366	2,529,314	3,320,540	2,383,315	2,926,220	3,712,623	2,495,000	2,796,280	3,454,276
** Municipal Rates & Services	3,404,560	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713
** Raw & Consumption Materials (SFP)	24,204,726	1,877,812	2,087,663	2,002,714	2,007,673	1,907,775	1,907,695	1,937,658	2,037,687	2,057,612	2,057,612	2,157,490	2,165,335
** General Expenses	121,269,304	9,333,291	9,623,411	10,621,488	9,612,200	9,709,050	10,485,197	9,592,007	10,273,889	11,047,268	9,830,908	10,231,231	10,899,364
** Total Expenditure	669,738,552	54,677,607	55,531,967	56,369,888	56,352,088	54,948,398	55,944,698	55,342,610	56,535,764	56,516,926	55,078,871	55,471,075	56,968,765
** Budget Net Result	411,339,572	33,193,837	34,048,307	34,886,318	34,868,416	33,464,735	34,163,538	33,858,940	35,052,104	35,033,156	33,595,201	33,987,415	35,187,605
***** Total Net Result	411,339,572	33,193,837	34,048,307	34,886,318	34,868,416	33,464,735	34,163,538	33,858,940	35,052,104	35,033,156	33,595,201	33,987,415	35,187,605

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS WATER AND SANITATION

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts:													
810004 Sanitation Fees	-310,963,000	-25,654,448	-25,395,312	-25,654,448	-26,172,719	-26,172,719	-26,172,719	-25,654,448	-26,172,719	-26,172,719	-26,172,719	-25,654,448	-25,913,582
810008 Water Fees	-1,450,069,000	-109,755,173	-96,671,267	-108,755,175	-132,922,992	-132,922,992	-132,922,992	-108,755,175	-132,922,992	-132,922,992	-132,922,992	-109,755,175	-120,835,083
810014 Cross-Border Bulk Water	-21,000,000	-	-	-4,000,000	-	-	-	-	-	-5,000,000	-	-	-7,000,000
** Service Charges	-1,785,032,000	-134,409,621	-122,066,579	-138,409,623	-159,095,711	-159,095,711	-165,595,711	-134,409,623	-159,095,711	-164,095,711	-159,095,711	-134,409,623	-155,252,665
** Rental of Facilities and Equipment	-70,845	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904
** Interest Earned - Outstanding Debtors	-12,335,000	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917
** Operational Government Grants & Subsid	-12,916,000	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517
** Capital Government Grants & Subsidies	-161,970,000	-	-	-6,081,307	-5,797,910	-5,881,524	-5,226,646	-5,767,203	-5,411,549	-5,677,296	-6,087,752	-5,585,055	-161,970,000
** Other Income	-69,246,813	-4,882,759	-5,682,391	-	-394,000	-	-	-	-	-	-	-	-
** Gains on disposal of PPE	-1,182,000	-	-	-	-	-	-	-	-	-	-	-	-
*** Total Revenue	-2,042,752,658	-140,485,942	-128,942,532	-148,434,267	-166,481,183	-166,170,797	-174,765,694	-141,370,388	-166,094,822	-173,716,344	-166,377,025	-141,188,240	-394,000
** Employee Related Costs	225,342,387	18,778,534	18,778,534	18,778,533	18,778,527	18,778,535	18,778,545	18,778,521	18,778,539	18,778,539	18,778,532	18,778,528	18,778,529
** Bad Debt	27,868,000	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333
** Depreciation	140,158,000	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833
** Repairs & Maintenance	159,803,000	9,729,335	14,238,319	13,316,625	13,400,068	13,266,890	13,193,218	11,178,803	14,119,062	14,086,205	14,341,104	14,276,892	14,656,483
** Interest Paid	86,713,000	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083
** Bulk Purchases	756,926,400	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200
** Admin Expenditure	14,339,196	1,148,876	1,173,246	1,265,226	1,211,796	1,183,593	1,163,811	1,131,793	1,173,543	1,226,143	1,177,127	1,170,856	1,313,186
** General Expenditure (SFP)	148,307,162	9,237,966	11,467,489	11,789,152	11,933,219	12,213,293	12,483,465	11,978,762	12,998,896	12,826,724	12,768,584	13,002,992	15,605,420
* Municipal Rates & Services	24,614,933	2,051,141	2,052,285	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141
* Raw & Consumption Materials (SFP)	27,343,109	2,204,888	2,082,216	2,369,642	2,027,876	2,054,340	1,978,145	2,040,785	2,277,607	2,426,405	2,343,297	2,560,949	3,276,978
** General Expenses	214,604,400	14,642,871	16,775,356	17,475,131	17,224,032	17,502,367	17,676,562	17,202,490	18,501,197	18,530,413	18,340,149	18,485,937	21,247,926
*** Total Expenditure	1,611,415,187	127,456,190	134,097,639	133,895,739	133,708,075	133,853,242	133,953,774	131,465,265	135,704,228	135,700,606	135,765,235	135,845,808	139,968,587
**** Budget Net Result	431,337,471	-13,029,752	5,155,107	-14,558,529	-32,773,109	-32,317,556	-40,811,920	-9,905,123	-30,390,595	-38,015,738	-30,611,791	-5,341,432	-188,737,035
***** Total Net Result	-431,337,471	-13,029,752	5,155,107	-14,558,529	-32,773,109	-32,317,556	-40,811,920	-9,905,123	-30,390,595	-38,015,738	-30,611,791	-5,341,432	-188,737,035

2008-09 CASH FLOW PROJECTIONS:
CITY PLANNING AND REGIONAL SERVICES

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Fines	-878,000	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167
** Capital Government Grants & Subsidies	-7,000,000	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333
** Other Income	-64,207,001	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583
*** Total Revenue	-72,065,001	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083
** Employee Related Costs	127,002,615	10,583,551	10,583,553	10,583,550	10,583,550	10,583,551	10,583,554	10,583,550	10,583,551	10,583,553	10,583,549	10,583,552	10,583,551
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	3,049,000	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083
** Repairs & Maintenance	4,633,200	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100
** Interest Paid	1,802,000	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167
** Admin Expenditure	12,624,812	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068
* General Expenditure (SFP)	12,552,537	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394
* Raw & Consumption Materials (SFP)	1,598,673	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223
** General Expenses	26,756,022	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,399,460	2,188,684	2,258,943	2,188,684	2,188,684
*** Total Expenditure	163,900,837	13,617,419	13,617,420	13,617,418	13,828,194	13,617,418	13,617,421	13,617,418	13,828,194	13,617,421	13,687,675	13,617,419	13,617,419
**** Budget Net Result	91,815,836	7,610,335	7,610,337	7,610,335	7,821,111	7,610,335	7,610,338	7,610,334	7,821,111	7,610,337	7,680,592	7,610,336	7,610,335
***** Total Net Result	91,815,836	7,610,335	7,610,337	7,610,335	7,821,111	7,610,335	7,610,338	7,610,334	7,821,111	7,610,337	7,680,592	7,610,336	7,610,335

CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE C: DETAILED CAPITAL WORKS PLAN INCLUDING WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

Includes:

- C1: Summarized 2008/2009 Medium-term Capital Budget including Capital Budget per ASD Vote broken down over 3 years**
- C2: Capital Budget Expenditure – Monthly Cash-Flow Projections (per Ward)**
- C3: 2008-09 Capital Budget (Project) Milestones by Ward**
- C4: 2008-09 Capital Budget Quarterly Projections by Ward**

SUMMARISED 2008-09 MEDIUM TERM CAPITAL BUDGET

2008/09 MEDIUM-TERM CAPITAL BUDGET PER FUNDING SOURCE & SECTION 80 COMMITTEE						
FUNDING SOURCE	Budget 2008/09	%	Budget 2009/10	%	Budget 2010/11	%
	R		R		R	
Council Funding	2,138,968,400	67.65%	1,957,217,100	64.87%	1,995,189,050	60.67%
PTIS	501,654,000	15.87%	521,895,000	17.30%	804,180,000	24.45%
Provincial Grants and Subsidies	26,070,000	0.82%	12,801,000	0.42%	18,394,000	0.56%
Government Housing	84,321,988	2.67%	84,321,988	2.79%	84,321,988	2.56%
MIG	288,935,000	9.14%	325,102,000	10.77%	266,413,000	8.10%
National Electrification Programme	60,500,000	1.91%	80,826,000	2.68%	85,000,000	2.58%
Capital Replacement Reserve	61,315,790	1.94%	35,150,000	1.16%	35,350,000	1.07%
TOTAL CAPITAL FUNDING	3,161,765,178	100.00%	3,017,313,088	100.00%	3,288,848,038	100.00%
ASD STRATEGIC UNIT	Budget 2008/09	%	Budget 2009/10	%	Budget 2010/11	%
	R		R		R	
Agriculture & Environmental Management	81,578,000	2.58%	85,500,000	2.83%	75,900,000	2.31%
City Planning & Regional Services	16,070,000	0.51%	13,301,000	0.44%	18,894,000	0.57%
Community Safety	63,374,294	2.00%	83,000,000	2.75%	45,400,000	1.38%
Corporate and Shared Services	112,633,597	3.56%	91,900,000	3.05%	82,900,000	2.52%
Economic Development	47,876,238	1.51%	42,307,000	1.40%	32,850,000	1.00%
Financial Services	18,421,884	0.58%	15,000,000	0.50%	15,000,000	0.46%
Health & Social Development	32,959,371	1.04%	17,000,000	0.56%	75,877,000	2.31%
Housing Services	245,334,988	7.76%	260,234,988	8.62%	265,234,988	8.06%
Office of the Executive Mayor & City Manager	528,201	0.02%	0	0.00%	0	0.00%
Public Works	2,350,635,605	74.35%	2,302,937,100	76.32%	2,638,792,050	80.23%
- Electricity	442,790,065		478,483,000		442,020,000	
- Roads and Stormwater	582,157,240		483,872,000		403,258,000	
- Transport	552,446,600		515,224,100		832,759,050	
- Water & Sanitation	773,241,700		825,358,000		960,755,000	
Sport & Recreation	192,353,000	6.08%	106,133,000	3.52%	38,000,000	1.16%
TOTAL CAPITAL EXPENDITURE	3,161,765,178	100.00%	3,017,313,088	100.00%	3,288,848,038	100.00%

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives					2010
				R		R		R				1	2	3	4	5	
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	5,000,000		5,500,000		5,500,000		Tshwane Wide	Renewal	1					
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Slump Cutter	710352	600,000		600,000		0		All	Renewal	1					
Agriculture & Environmental Management	Environmental Management	Development of Halesbury Cemetery	710467	0	2,500,000	0	2,500,000	0	0	17,18,19,23,26,67,41,40	Renewal	1	2	3			
Agriculture & Environmental Management	Environmental Management	Development of Hothingskraanz Cemetery	710468	0	4,000,000	0	4,000,000	0	0	5,49,50	Renewal	1					
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Islands and Entrances	712171	2,000,000		2,200,000		2,400,000		All	Renewal	1					
Agriculture & Environmental Management	Environmental Management	Green Building Program	712497	1,500,000		1,500,000		4,000,000		Tshwane Wide	Renewal	1					
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Cemeteries	712468	5,000,000		5,000,000		0		37,39,35,20,14,13,19,12,23,26,27,49	New	2	3	4	5		
Agriculture & Environmental Management	Environmental Management	Upgrading of Mamelodi Cemeteries	712532	2,000,000		2,000,000		0		17,16,15,19,23,6,67,41,40	Renewal	1					
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Gs Moshage Resort	710415	5,000,000		2,000,000		2,000,000		63	Renewal	2					
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Kwaggaapoll Recreation Resort	710436	2,100,000		4,000,000		4,000,000		3	Renewal	1	3				
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Duvdo Poort Resort	710437	2,000,000		2,000,000		4,000,000		5	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Rivierlaai Resort (Angling Area)	710440	3,000,000		3,000,000		3,000,000		47	Renewal	1					
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Fountains Valley Resort	710441	2,000,000		8,000,000		4,000,000		59	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	Self Catering Chalets at Rivierlaai Nature Reserve	710445	3,000,000		3,000,000		3,000,000		47	Renewal	2					X
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade facilities Grootkloof Nature Reserve	710446	1,000,000		3,500,000		1,000,000		59	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Depot Nature Conservation North	710449	800,000		0		0		4	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool Tembuzi/Hammanskraai	711578	4,000,000		0		0		74	Renewal		3	4	5		
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Moretele Park Resort	711881	3,500,000		2,000,000		0		6	Renewal	1	2	3	4	5	
Agriculture & Environmental Management	Nature Conservation and Resorts	New Shasangwe Recreational Resort (Kipkuisidienleh Resort)	711582	7,000,000		4,000,000		4,000,000		37	New	1	2	3	4	5	
Agriculture & Environmental Management	Nature Conservation and Resorts	New Emsietat Recreational Resort (Sihlwaler)	711583	0	800,000	800,000		5,000,000		13	Renewal		3				
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool SAB Park (Gs Rankuwa)	712035	800,000		4,200,000		6,000,000		32	New	1	2	3	4	5	
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Facilities Rivierlaai Nature Reserve	712051	1,000,000		1,500,000		3,000,000		47	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tjaart v Vuuren Swimming Pool	712734	1,000,000		2,000,000		0		54	Renewal	1	3	5			
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing of Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712736	6,000,000		6,000,000		6,000,000		Tshwane Wide	New	1					
Agriculture & Environmental Management	Waste Management	Garden Refuse Site Whiteveldt	711655	1,015,000		1,200,000		0		Tshwane Wide	Renewal	1	3				
Agriculture & Environmental Management	Waste Management	Bulk Containers	712090	6,000,000		6,000,000		8,000,000		Tshwane Wide	Renewal	1					
Agriculture & Environmental Management	Waste Management	240 Lite Containers	712092	9,200,000		5,000,000		7,000,000		Tshwane Wide	Renewal		2				
Agriculture & Environmental Management	Waste Management	1000 Lite Containers	712093	1,000,000		1,000,000		1,000,000		Tshwane Wide	Renewal	1					

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives				
					R		R		R				1	2	3	4	5
Agriculture & Environmental Management	Waste Management	Swivel Bins	712094	1	3,000,000		3,000,000		3,000,000		Tshwane Wide	Renewal	1				
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	7	3,063,000	0	0	0	0	0	Tshwane Wide	New	1				
Agriculture & Environmental Management	Total				81,578,000	85,500,000			75,900,000								
City Planning and Development	City Planning	Alaska Offices: Combined One Stop Offices for 6 Sections	711914	1	8,300,000	0	0	0	0	0	4	Renewal	1				
City Planning and Development	City Planning	Tenants/Reservables	712533	3	7,000,000	12,801,000			18,394,000		Tshwane Wide	New		2			
City Planning and Development	All	Capital Funded from Operating (City Planning & Development)	712751	7	150,000	0	0	0	0	0	Tshwane Wide	New	1				
City Planning and Development	All	Capital Funded from Operating (Regions)	712764	7	620,000	500,000			500,000		Tshwane Wide	New	1				
City Planning and Development	Total				16,970,000	13,301,000			18,894,000								
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	1	2,500,000	4,000,000			3,500,000		Tshwane Wide	New		3			X
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	1	0	500,000			600,000		Tshwane Wide	New		3			X
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	1	7,000,000	0			300,000		Tshwane Wide	New		3			X
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	710564	1	10,000,000	5,000,000			7,500,000		Tshwane Wide	Renewal		3			X
Community Safety	Fire and Rescue Services	South West Emergency Services Station (Centurion: Houwedorp)	710566	1	0	0			1,500,000		48	New		3			
Community Safety	Fire and Rescue Services	Two new Emergency Services Stations (Mamelodi and Witwaters)	710567	1	0	0			2,000,000		6.9 (Depending on Availability/Stability of Land)	New		3			
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	1	1,000,000	2,500,000			2,000,000		Tshwane Wide	Renewal		3			
Community Safety	All	Capital Funded from Operating	712765	7	1,792,844	0			0		Tshwane Wide	New		1			
Community Safety	Metro Police	Establishment of Metro Police Offices Region 3	711517	1	0	8,000,000			7,000,000		4,30,31,32,37,39	Renewal		3			
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 5	711519	1	0	7,000,000			7,000,000		1,3,7,51,55,60,62,63,66,71,72	Renewal		3			
Community Safety	Metro Police	Purchasing of Concrete and other Speed Law Enforcement Equipment	711524	1	2,000,000	2,000,000			4,000,000		Tshwane Wide	Renewal		3			
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 1	712022	1	4,000,000	14,000,000			2,000,000		9,11,12,14,19,20,21,22,24,25,26,27,29,33,34,35,36	Renewal		3			
Community Safety	Metro Police	The Establishment of Network Infrastructure (IT and CCTV)	712345	1	4,000,000	4,000,000			0		Tshwane Wide	Renewal		3			X
Community Safety	Metro Police	Development/Construction of Tshwane Overload Control Programs	712347	1	3,000,000	5,000,000			5,000,000		Tshwane Wide	Renewal		3			
Community Safety	Metro Police	Upgrading Control Room/Oper Room CCTV Control Room (Phase 1)	712348	1	7,000,000	3,500,000			0		Tshwane Wide	Renewal		3			X
Community Safety	Metro Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	1	8,000,000	20,000,000			0		Tshwane Wide	New		3			X
Community Safety	Metro Police	Purchasing of Technology in case of System Redundancy	712705	1	4,500,000	4,500,000			0		Tshwane Wide	New		3			
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client Centre at Learning Centers	712706	1	2,200,000	0			0		38	New		3			
Community Safety	Metro Police	Expansion of the PREMOS Training Facilities to accommodate the TMPA Academy	712723	1	6,000,000	3,000,000			3,000,000		3	New		3			
Community Safety	All	Capital Funded from Operating	712752	7	381,650	0			0		Tshwane Wide	New		1			

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Words	Now or Renewal	Strategic Objectives					
					R	R	R	R	R	R			1	2	3	4	5	
Community Safety	Total				65,374,284	83,000,000	45,400,000											
Corporate & Shared Services	Administrative Services	Vehicles	710869	1	5,000,000	5,000,000	5,000,000			Telwane Wide	Renewal						5	
Corporate & Shared Services	Administrative Services	Contact Centre - North	712484	1	10,000,000	0	0			Northon Areas	New	1						
Corporate & Shared Services	Administrative Services	Ward Based Project Corporate & Shared Services	712689	1	12,000,000	9,000,000	0			8,12,14,24,30,76	New				3		5	
Corporate & Shared Services	Building Management	ASD Regional Offices	712803	1	6,485,000	10,000,000	10,000,000			74,80,51,38,9,20,31	New						5	
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the lifts within various Council Buildings	712743	1	5,000,000	5,000,000	5,000,000			Telwane Wide	Renewal				3			
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	710200	1	8,000,000	5,000,000	5,000,000			Telwane Wide	Renewal					4	5	
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	1	30,000,000	30,000,000	30,000,000			Telwane Wide	Renewal						5	
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	1	3,000,000	5,000,000	5,000,000			Af	New						5	
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	1	5,000,000	5,000,000	5,000,000			Telwane Wide	Renewal					4	5	
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	1	10,000,000	10,000,000	10,000,000			Telwane Wide	Renewal					4	5	
Corporate & Shared Services	Information Management	GIS	712446	1	1,000,000	1,000,000	1,000,000			Telwane Wide	Renewal						5	
Corporate & Shared Services	Information Management	E-initiatives supporting the Smart City	712554	1	6,000,000	6,000,000	6,000,000			Telwane Wide	New						5	
Corporate & Shared Services	Information Management	Enterprise Project Management	712739	1	3,100,000	200,000	200,000			Telwane Wide	Now						5	
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	712740	1	1,500,000	0	0			Telwane Wide	Now						5	
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	1	500,000	500,000	500,000			Telwane Wide	Now						5	
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	1	3,800,000	200,000	200,000			Telwane Wide	New						5	
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	712738	1	1,500,000	0	0			Telwane Wide	Now						5	
Corporate & Shared Services	All	Capital Funded from Operating	712753	7	948,597	0	0			Telwane Wide	Now						5	
Corporate & Shared Services	Total				112,633,597	91,900,000	82,800,000											
Economic Development	Agricultural Trading Development	Upgrading of Market Agent Barriers	710274	7	250,000	100,000	100,000			3	Renewal	1						
Economic Development	Agricultural Trading Development	Upgrading and Extension of Facilities	710276	7	2,000,000	500,000	600,000			3	Renewal	1						
Economic Development	Agricultural Trading Development	Upgrading of Existing Processing Facilities	710277	7	1,000,000	6,800,000	6,700,000			3	New	1						
Economic Development	Agricultural Trading Development	Repair and Refurbishing of Roads	710420	7	800,000	450,000	350,000			3	Renewal	1						
Economic Development	Agricultural Trading Development	Upgrading of Cold rooms	711561	7	500,000	350,000	600,000			3	Renewal	1						
Economic Development	Agricultural Trading Development	Upgrading of Platforms	711570	7	350,000	350,000	400,000			3	Renewal	1						
Economic Development	Agricultural Trading Development	Relocation: Watermeter Shafts	712029	7	13,500,000	0	0			3	Renewal	1						
Economic Development	Agricultural Trading Development	Late Delivery Canopy	712459	7	500,000	0	0			3	Renewal	1						
Economic Development	Agricultural Trading Development	Upgrading & Extension of Office Blocks	712585	7	5,100,000	100,000	100,000			3	New	1						

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives					2010
					R	R	R	R	1	2			3	4	5			
Economic Development	Agricultural Trading Development	Establishing of Tshwane Market in the North	710615	7	2,700,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	37	New	1					
Economic Development	LED	Establish Int. Trade Markets: Inner City, Matroospan	710488	5	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3	New	2					
Economic Development	LED	Marketing & Training Skills - Co-Rankuwa	712238	1	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	31	New	2					X
Economic Development	LED	Barakak Building	712531	1	3,000,000	0	0	0	0	0	60	New	2					
Economic Development	Tourism	Mameledif Rondavels	710582	1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6	Renewal	2					X
Economic Development	Tourism	Tourism Signage	710579	1	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	Tshwane Wide	Renewal	2					X
Economic Development	Tourism	Hop on Hop off Bus	710580	1	2,500,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	Tshwane Wide	New	2					X
Economic Development	Tourism	Tourism Information Office	710586	1	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	Tshwane Wide	Renewal	2					X
Economic Development	Tourism	Art & Craft Exhibition Stalls	710587	1	6,150,000	9,457,000	9,457,000	9,457,000	9,457,000	9,457,000	Tshwane Wide	New	2					X
Economic Development	All	Capital Funded from Operating	712754	7	526,239	0	0	0	0	0	Tshwane Wide	New	1					
Economic Development	Total				47,816,238	42,307,000	42,307,000	42,307,000	42,307,000	42,307,000								
Financial Services	Treasury	Insurance Replacements (CTMM Contribulien)	712449	7	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	Tshwane Wide	Renewal		4				5
Financial Services	Treasury	Insurance Replacements (RFF)	712450	7	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Tshwane Wide	Renewal			4			5
Financial Services	Treasury	Stanza Bopape Pay Point	712599	1	700,000	0	0	0	0	0	16	New	1					5
Financial Services	Supply Chain	Buildings and Equipment	712444	1	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	58	Renewal	1					5
Financial Services	Supply Chain	Conversion of Store to Office Block	712732	1	2,400,000	0	0	0	0	0	Tshwane Wide	New	1					
Financial Services	All	Capital Funded from Operating	712755	7	521,884	0	0	0	0	0	Tshwane Wide	New						5
Financial Services	Total				16,421,884	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000								
Health & Social Development	Health Care	Replacement Precipitus Park Clinic	710087	1	0	0	0	0	0	4,320,000	44	New						3
Health & Social Development	Health Care	New Doornpoort Clinic	710075	1	0	0	0	0	0	8,100,000	5	New						3
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	1	10,000,000	0	0	0	0	0	1,17	Renewal						3
Health & Social Development	Health Care	Extension Lotus Gardens Clinic	710203	1	9,500,000	0	0	0	0	0	1,7	New						3
Health & Social Development	Health Care	Atmospheric Pollution Monitoring Network (include Dispersion modeling and VDC and BTX and PM 10 Monitoring Network)	711562	1	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Tshwane Wide	Renewal						3
Health & Social Development	Health Care	Upgrade Workflow System for Health-Erp	712028	1	8,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	Tshwane Wide	Renewal						3
Health & Social Development	Health Care	Extension Oloerwintouboosh	712057	1	0	0	0	0	0	5,777,000	48	Renewal						3
Health & Social Development	Health Care	Extension Saulsville Clinic	712074	1	0	0	0	0	0	5,000,000	68	Renewal						3
Health & Social Development	Health Care	Extension Majaneng Clinic to a CHC (Kokanastad)	712189	1	0	0	0	0	0	16,000,000	75	Renewal						3
Health & Social Development	Health Care	Extension Danville Clinic	712266	1	0	0	0	0	0	7,100,000	7	Renewal						3

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Words	New or Renewal	Strategic Objectives				
					R	0	R	0	R	0			1	2	3	4	5
Health & Social Development	Health Care	Upgrading of Clinic Dependencies	71278	1	2,000,000	0	4,000,000	0	4,000,000	0	Tshwane Wide	Renewal					
Health & Social Development	Health Care	New East Lynn Clinic	71256	1	0	0	12,580,000	0	12,580,000	0	43	New					
Health & Social Development	ICD	Community Empowerment Centres - Tunnels/Equip.	710316	1	3,000,000	0	0	0	4,000,000	0	1.17	New					
Health & Social Development	All	Capital Funded from Operating	712756	7	459,371	0	0	0	0	0	Tshwane Wide	New					
Health & Social Development	Total				32,269,371	0	17,000,000	0	75,877,000	0							
Housing Services	Housing Services	Sewer - Low Cost Housing	710785	1	9,313,000	0	9,313,000	0	9,313,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710787	1	3,000,000	0	3,000,000	0	3,000,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Roads & Stormwater - Low Cost Housing	710788	1	53,000,000	0	53,000,000	0	53,000,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	1	3,600,000	0	3,600,000	0	3,600,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710882	4	6,674,230	0	6,674,230	0	6,674,230	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	4	17,857,032	0	17,857,032	0	17,857,032	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	4	28,792,416	0	28,792,416	0	28,792,416	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	4	23,200,710	0	23,200,710	0	23,200,710	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710668	1	5,000,000	0	5,000,000	0	5,000,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Water - Low Cost Housing	710868	1	18,000,000	0	18,000,000	0	18,000,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Watershed Land Management Plan	711489	1	11,000,000	0	11,000,000	0	11,000,000	0	9.12,22,24	Renewal					
Housing Services	Housing Services	Watershed Land Management Plan	711489	5	0	0	5,000,000	0	5,000,000	0	9.12,22,24	Renewal					
Housing Services	Housing Services	Saulsville Hotels including Murray and Roberts	711712	1	18,000,000	0	18,000,000	0	18,000,000	0	63	Renewal					
Housing Services	Housing Services	Saulsville Hotels including Murray and Roberts	711712	4	2,872,800	0	2,872,800	0	2,872,800	0	63	Renewal					
Housing Services	Housing Services	Mamelodi Hostel	711713	1	18,000,000	0	18,000,000	0	18,000,000	0	38,67	Renewal					
Housing Services	Housing Services	Mamelodi Hostel	711713	4	4,924,800	0	4,924,800	0	4,924,800	0	38,67	Renewal					
Housing Services	Housing Services	Township Development Electricity Relocations	711719	1	2,000,000	0	2,000,000	0	2,000,000	0	1.3,4,7,8,9,10,11,12,13,14,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal					
Housing Services	Housing Services	Upgrading of Schubart & Kruger Park	712608	1	20,000,000	0	30,000,000	0	40,000,000	0	60	New					
Housing Services	All	Capital Funded from Operating	712757	7	100,000	0	0	0	0	0	Tshwane Wide	New					
Housing Services	Total				245,334,988	0	260,234,988	0	265,234,988	0							
Office Of the City Manager & Executive Mayor	All	Capital Funded from Operating	712756	7	528,201	0	0	0	0	0	Tshwane Wide	New					
Office Of the City Manager & Executive Mayor	Total				528,201	0	0	0	0	0							
Public Works	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	1	7,000,000	0	7,500,000	0	8,000,000	0	Tshwane Wide	Renewal					
Public Works	Electricity	Payments to Townships for Retolceded Towns	710006	1	6,000,000	0	6,500,000	0	7,000,000	0	Tshwane Wide	Renewal					

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Director	2010
Public Works	Electricity	New Habitat/Remolded Substation and associated Powerline to Menebol 2	710153	1	R 45,000,000	20,000,000	20,000,000	10,40	Renewal	1 2 3	
Public Works	Electricity	Sub Transmission Equipment Reinforcement	710163	1	8,000,000	11,500,000	11,500,000	Tshwane Wide	Renewal	1 3	
Public Works	Electricity	11kV Panel Extension in Substations	710164	1	6,000,000	6,500,000	6,500,000	Tshwane Wide	Renewal	1 2 3	
Public Works	Electricity	Panorama Substation Stage II Extension (Stage 3 TRF & NER in 2009)	710169	1	7,000,000	0	0	5,43,48,52	Renewal	1 2 3	
Public Works	Electricity	Cadville Substation Stage I Extension	710172	1	8,000,000	0	0	7,48,00,07,72,61	Renewal	1 2 3 4	
Public Works	Electricity	Replacement of Obsolete and Dangerous Switchgear	710176	1	8,000,000	14,000,000	14,000,000	Tshwane Wide	Renewal	3	
Public Works	Electricity	Low Voltage Network within Towns	710177	1	10,000,000	12,000,000	12,000,000	Tshwane Wide	Renewal	1 2	
Public Works	Electricity	Electricity for All	710178	1	14,258,000	21,500,000	34,000,000	Tshwane Wide	Renewal	1 2 3	
Public Works	Electricity	Electricity for All	710178	6	60,500,000	80,825,000	85,000,000	Tshwane Wide	Renewal	1 2 3	
Public Works	Electricity	Geospatial Information Technology Implementation	710180	1	4,000,000	0	0	Tshwane Wide	Renewal	5	
Public Works	Electricity	Communication Upgrade - Optical Fibre Net	710325	1	5,000,000	15,000,000	0	Tshwane Wide	Renewal	2	
Public Works	Electricity	Strengthening of 11kV Cable Network	710480	1	15,000,000	17,000,000	17,000,000	Tshwane Wide	Renewal	1	
Public Works	Electricity	Strengthening of 11kV Overhead Network	710481	1	12,300,000	12,300,000	15,000,000	Tshwane Wide	Renewal	1	
Public Works	Electricity	Substations	710484	1	1,800,000	2,100,000	3,000,000	Tshwane Wide	Renewal	1 2	
Public Works	Electricity	Tshwane Public Lighting Programme	710556	5	19,200,000	24,132,000	28,545,000	Tshwane Wide	Renewal	1 2 3	
Public Works	Electricity	Tshwane Public Lighting Programme	710556	1	20,000,000	20,000,000	20,000,000	Tshwane Wide	Renewal	1 2 3	
Public Works	Electricity	Wigwag Substation Extension	711511	1	10,000,000	0	0	45,40,74,57,55	Renewal	1 2 3	
Public Works	Electricity	Centurion CBD Capacity Upgrade (Kenton) (Further TRFs in CBD)	711703	1	10,000,000	0	0	65,64,66,69,70	Renewal	1 2 3	
Public Works	Electricity	Pre- Paid Electricity	711882	1	25,000,000	30,000,000	40,000,000	Tshwane Wide	Renewal	1 5	
Public Works	Electricity	Replacement of Obsolete and Non-Functional Protection Equipment	712806	1	3,000,000	3,500,000	3,500,000	1,52,54,60,24,29,70,69,65	Renewal	1 2 3	
Public Works	Electricity	New Bulk Electricity Infrastructure	712279	1	15,000,000	65,000,000	65,000,000	Tshwane Wide	New	1	
Public Works	Electricity	New Connections	712483	1	30,000,000	42,000,000	42,000,000	Tshwane Wide	Renewal	1 2	
Public Works	Electricity	Energy Consumption Reduction Initiatives	712481	1	3,000,000	0	0	Tshwane Wide	New	1	
Public Works	Electricity	Establishment of Minterred	712482	1	66,000,000	23,400,000	0	9,24,12	Renewal	1 2 3	
Public Works	Electricity	New Depot (Seabroque)	712483	1	36,000,000	36,000,000	0	11,25,26,27,28,13,14	Renewal	1 2 4 5	
Public Works	Electricity	Ward Based Project - Electricity	712808	1	9,415,000	7,725,000	9,975,000	8,8,12,14,19,20,21,22,24,30,31,32,40 (Mamphela part), 43,48,73,74,75,76	New	1	
Public Works - Electricity	Electricity	Capital Funded from Operating	712759	7	6,257,066	0	0	Tshwane Wide	New	1	
					442,790,955	473,483,000	442,070,000				

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Choices	2016
Public Works	Roads & Stormwater	Confidence Services for Township Development	710115	1	9,000,000	6,000,000	20,000,000	Township Wide	New	1 2 3 4 5	
Public Works	Roads & Stormwater	Essential/Underserved Stormwater Drainage Problems	710116	1	3,000,000	3,000,000	3,000,000	Township Wide	New	1 2 3	
Public Works	Roads & Stormwater	Ayles River Canal Upgrading, Pictou Canal	710117	1	550,000	550,000	1,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	S/W Box Culvert Under Railway Line, Hiskiael	710127	1	3,000,000	0	0	74	New	1 2 3	
Public Works	Roads & Stormwater	Concrete Canal, Sam Malena Road, Winkaweld	710128	1	5,000,000	10,000,000	500,000	9	New	1 2 3	
Public Works	Roads & Stormwater	Major Stormwater System, Marnock X 8	710129	1	1,000,000	1,000,000	0	17	New	1 2 3	
Public Works	Roads & Stormwater	Stormwater System in Erenstus X 2	710139	1	4,500,000	0	0	43	Renewal	1 2 3	
Public Works	Roads & Stormwater	Major Stormwater Systems, KipKuidlooi	710143	1	3,500,000	4,000,000	0	37/39	New	1 2 3	
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	1	0	0	5,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	5	9,908,750	15,600,000	10,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Replacement of Traffic Signs	710221	1	2,000,000	2,000,000	5,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Rehabilitation of Bridges	710223	1	1,000,000	1,000,000	2,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Essential & Underserved Road Improvements	710226	1	1,200,000	1,500,000	2,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Parking Bays / Bays at Schools	710227	1	800,000	800,000	2,000,000	Township Wide	New	1 2 3	
Public Works	Roads & Stormwater	Cycle and Pedestrian Paths for Towns	710228	1	2,000,000	3,000,000	3,000,000	Township Wide	New	1 2 3	
Public Works	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Towns	710229	1	3,000,000	3,500,000	3,500,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Upgrading of Roads in Marnokstad	710239	1	2,000,000	0	0	3	Renewal	1 2	
Public Works	Roads & Stormwater	Traffic Light/Traffic Signal System	710395	1	2,000,000	1,000,000	1,300,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Traffic Signs to Meet Legal Requirements	710398	1	3,500,000	1,000,000	3,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Extension of Ayles Traffic Control System	710399	1	1,000,000	500,000	1,000,000	Township Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Implement Real Time Traffic Control Pilot Project	710402	1	1,000,000	500,000	1,000,000	Township Wide	New	1 2 3	
Public Works	Roads & Stormwater	Maintain Main Transport Route, Sinaiwier	710597	5	5,000,000	600,000	0	14	New	1 2 3	
Public Works	Roads & Stormwater	Shiva Kalda Bicycle Project	710609	1	1,500,000	300,000	300,000	51/52/53	New	1 2 3 4	
Public Works	Roads & Stormwater	Rehabilitation of Roads	710932	1	10,000,000	10,000,000	20,000,000	NEast, WWest, Rest of Township	Renewal	1 2 3	
Public Works	Roads & Stormwater	Rehabilitation of Roads	710932	5	4,922,000	0	24,358,000	NEast, WWest, Rest of Township	Renewal	1 2 3	
Public Works	Roads & Stormwater	Doubling of Church Street over the Railway Line	710928	1	0	0	15,000,000	56	Renewal	1	
Public Works	Roads & Stormwater	Small Rover Road to Sumpung Road	710936	1	1,200,000	0	0	16/4	New	1 2 3	
Public Works	Roads & Stormwater	Access Road to Kameikal X18 (K54)	710937	1	2,100,000	0	0	10	New	1 2 3	
Public Works	Roads & Stormwater	Access Road to Kameikal X18 (K54)	710937	5	1,000,000	2,000,000	0	10	New	1 2 3	

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Waste	New or Renewal	Strategic Objectives	2010
Public Works	Public Works	Coaling of Lynwood Road	710939	1	R 35,500,000	100,000	0	40,44,48	Renewal	1 2 3	
Public Works	Public Works	Boat W - Stormwater Drainage	711164	1	300,000	0	0	25	New	1 2 3	
Public Works	Public Works	Stormwater Drainage Mahiba Valley	711213	5	3,300,000	4,000,000	0	17	New	1 2 3	
Public Works	Public Works	Marginal Manamadri Stormwater System	711262	1	0	0	10,000,000	73	New	1 2 3	
Public Works	Public Works	Marginal Manamadri Stormwater System	711262	5	1,000,000	7,000,000	0	73	New	1 2 3	
Public Works	Public Works	Major St Water Drainage System, Marienting	711264	1	6,500,000	0	6,000,000	14	New	1 2 3	
Public Works	Public Works	Major St Water Drainage System, Marienting	711264	5	0	6,000,000	0	14	New	1 2 3	
Public Works	Public Works	Handehest Sprink Canal Upgrading	711265	1	100,000	5,000,000	10,000,000	42	Renewal	1 2 3	
Public Works	Public Works	Mondaha Sprink Flood Structure	711267	1	8,700,000	0	0	45,47	New	1 2 3	
Public Works	Public Works	Montaha Sprink Channel Improvements	711268	1	6,000,000	14,240,000	0	5	Renewal	1 2 3	
Public Works	Public Works	Stormwater Box Culvert, Mandor Ave	711269	1	2,000,000	0	0	40	New	1 2 3	
Public Works	Public Works	Major SWater Drainage System, Maghaling	711273	1	708,750	0	0	76	New	1 2 3	
Public Works	Public Works	Major SWater Drainage System, Maghaling	711273	5	4,791,250	6,000,000	0	76	New	1 2 3	
Public Works	Public Works	Major SWater Drainage Channels, Ga-Rankuwa	711284	5	6,500,000	4,000,000	4,000,000	30,31,32	New	1 2 3	
Public Works	Public Works	Stormwater Drainage Systems in Ga-Rankuwa View	711285	5	3,000,000	4,000,000	3,500,000	30	New	1 2 3	
Public Works	Public Works	Upgrading of Road Network in Keryn Node	711301	1	0	0	25,000,000	46	Renewal	1 2 3	
Public Works	Public Works	Doubling of Simon Vermoelen	711800	3	10,000,000	0	0	40,41,43	Renewal	1 2	
Public Works	Public Works	Internal Roads, Northern Areas	711863	1	15,187,500	25,570,000	30,815,000	62,67,34,19,29,21,13	Renewal	1 2 3	
Public Works	Public Works	Internal Roads, Northern Areas	711863	5	20,789,000	60,100,000	25,000,000	62,67,34,19,29,21,13	Renewal	1 2 3	
Public Works	Public Works	Continion Lake and Kyal Sprink	712217	1	600,000	6,500,000	0	57,66,69	Renewal	1 2 3	
Public Works	Public Works	Flooding Backlogs, Shikwari & New Eselenst Area	712219	5	2,000,000	2,000,000	2,000,000	8,13,14	Renewal	1 2 3	
Public Works	Public Works	Flooding Backlogs, Seeth & Winteveld Area	712220	1	1,000,000	3,593,000	2,000,000	8,13,14	Renewal	1 2 3	
Public Works	Public Works	Flooding Backlogs, Seeth & Winteveld Area	712220	5	0	1,407,000	3,000,000	9,11,12,22,24,25,26,27,29,33,4,35,36,49	Renewal	1 2 3	
Public Works	Public Works	Flooding Backlogs, Madipane Area	712221	1	3,500,000	7,800,000	5,000,000	19,20,21,22	Renewal	1 2 3	
Public Works	Public Works	Flooding Backlogs, Madipane Area	712223	1	3,500,000	2,000,000	2,000,000	6,10,16,17,18,23,28,36,40,41,43,44,45,46,47,52,67	Renewal	1 2 3	
Public Works	Public Works	Formalite and Align New Access to Oentlung Gardens	712253	1	1,450,000	0	0	22	Renewal	1 2 3	
Public Works	Public Works	Formalite and Align New Access to Oentlung Gardens	712253	5	50,000	0	0	22	Renewal	1 2 3	
Public Works	Public Works	Traffic Flow and Safety on Corridors	712501	1	1,000,000	1,000,000	2,000,000	Tshame White	Renewal	1 2 3	

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Waste	New or Renewal	Strategic Objectives	2010
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	3	R 1,300,000	0	0	Tawane Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Traffic Flow Improvement at Intersections	712502	1	R 1,500,000	1,500,000	4,000,000	Tawane Wide	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 3, Kudube Unit 11	712503	1	0	1,300,000	5,000,000	75	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 2F, Kudube Unit 6	712504	1	0	1,600,000	5,000,000	75	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 2H, Kudube Unit 7	712507	1	1,000,000	0	0	8	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 1B, Surman	712508	1	0	0	2,000,000	76	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 1D, Surman	712509	1	0	0	2,000,000	8	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 1E, Surman	712510	1	0	1,000,000	2,000,000	8	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network C5, C6, C11 & C13, Almdriggville	712511	1	0	7,000,000	2,000,000	62	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network C5, C6, C11 & C13, Almdriggville	712511	5	2,700,000	0	2,000,000	62	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 5D, Mandisa Village Unit 12	712512	1	4,000,000	7,000,000	7,000,000	73	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Seshangwe South & Aasala Area	712513	1	3,750,000	8,000,000	8,000,000	2.4 Part of 20.35,36,37,39	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Oliverhombosch & Conlunon Area	712514	1	0	0	1,000,000	7.57,48.61,64,65,66,69,70	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 2B, Ramolele	712515	1	5,000,000	5,000,000	1,000,000	73	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 2D, New Esterhuysen x 2	712516	1	1,300,000	2,000,000	3,000,000	13	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Damage Canals along Hane Stydom Dr, Mamebol x 4 and 5	712518	1	5,000,000	100,000	0	15,16	Renewal	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 1A, 1C & 1F, Ramolele	712520	1	3,000,000	7,000,000	1,000,000	73	New	1 2 3	
Public Works	Roads & Stormwater	Flooding Backlog, Network 1A, 1C & 1F, Ramolele	712520	5	10,500,000	4,000,000	0	73	New	1 2 3	
Public Works	Roads & Stormwater	Collector Road Backlog, Mamebol	712521	1	5,000,000	8,851,000	10,000,000	6,10,15,16,17,18,23,28,38,67, Part of 49	Renewal	1	
Public Works	Roads & Stormwater	Collector Road Backlog, Almdriggville	712522	1	4,000,000	5,000,000	5,000,000	Part of 7.51,62,63,68,71,72	Renewal	1	
Public Works	Roads & Stormwater	Flooding Backlog, Network 3A, Kudube Unit 9	712523	1	6,000,000	0	0	74	New	1	
Public Works	Roads & Stormwater	Waterkloof Africas Base SW Canal	712524	3	1,000,000	0	0	57,59	Renewal	1 3	5
Public Works	Roads & Stormwater	Lohse Upgrading of Charles Steel	712537	2	42,000,000	40,000,000	0	56	New	2	X
Public Works	Roads & Stormwater	Hafeld Upgrading of Frederus Str	712538	2	9,600,000	0	0	56	New	2	X
Public Works	Roads & Stormwater	Hafeld Upgrading of Schreeman Str	712539	2	14,900,000	0	0	56	New	2	X
Public Works	Roads & Stormwater	Hafeld Upgrading of Durman/Gordon	712540	2	18,400,000	0	0	56	New	2	X
Public Works	Roads & Stormwater	Hafeld One Way System	712541	2	22,000,000	0	0	56	New	2	X
Public Works	Roads & Stormwater	Upgrading of Munda	712544	1	2,000,000	0	0	3,51,62	New	2	X

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	MWds	New or Renewal	Strategic Objectives	2010
					R	R	R				
Public Works	Roads & Stormwater	Upgrading of Mounts	712544	2	17,800,000	0	0	3,51,62	New	2	X
Public Works	Roads & Stormwater	Giant Stadium, Buraiani Str	712545	1	2,000,000	0	0	33	New	2	X
Public Works	Roads & Stormwater	Giant Stadium, Eubank St	712545	2	10,000,000	0	0	33	New	2	X
Public Works	Roads & Stormwater	Wardroom Airport Access, Lindveld Avn	712546	2	9,000,000	0	0	50	New	2	X
Public Works	Roads & Stormwater	K69 Between Waterloof Air Force Base & R21	712547	2	8,700,000	9,000,000	0	59,42,46	New	2	X
Public Works	Roads & Stormwater	Catalytic Project: C9 Western Bypass	712604	1	0	23,920,000	0	55,7,3	New	2	
Public Works	Roads & Stormwater	Upgrading of Roasts and Appurtenant Stormwater Systems in Sorbitane	712605	1	49,650,000	60,100,000	40,000,000	11,12,25,26,27,29,33,34,35,36	New	1	
Public Works	Roads & Stormwater	Upgrading of Roasts and Appurtenant Stormwater Systems in Sorbitane	712605	5	0	1,000,000	0	11,12,25,26,27,29,33,34,35,36	New	1	
Public Works	Roads & Stormwater	Upgrading of Lavender Road (Southern Part of K 97)	712610	1	16,418,750	30,000,000	30,000,000	49,50	New	1	2
Public Works	Roads & Stormwater	Upgrading of Madisopane Road dealing with Road Sols	712611	1	10,000,000	10,000,000	10,000,000	19,20,21	New	1	
Public Works	Roads & Stormwater	Upgrading of Sebende Street, Mmamodi	712612	1	7,000,000	5,000,000	0	6,23	New	1	
Public Works	Roads & Stormwater	Counter Funding for 2010	712613	1	26,128,000	0	0	3,33,42,46,51,56,59,62	New	2	
Public Works	Roads & Stormwater	Ward Based Project Roasts & Stormwater	712616	1	9,475,000	7,725,000	9,075,000	8,8,12,14,19,20,21,22,24,30,31,32,40 (Nehabopane-Parli),43,46,73,74,75,76	New	1	
Public Works	Roads & Stormwater	Capital Funded from Granting	712760	7	347,240	0	0	Tshwane Wide	New	1	
Public Works	Subsidiary				582,157,240	423,872,000	413,255,000				
Public Works	Transport	Madisopane Station Medical Interchange	710657	1	10,000,000	3,000,000	2,000,000	19	Renewal	1	2
Public Works	Transport	Madisopane Station Model Interchange	710657	5	4,000,000	0	0	19	Renewal	1	2
Public Works	Transport	Pretoria CHD Public Transport Facilities	710661	1	727,000	495,200	846,300	60	Renewal	1	2
Public Works	Transport	Provide Bus and Taxi Lay-Bys	710662	1	672,400	742,800	846,300	Tshwane Wide	Renewal	1	3
Public Works	Transport	Eerste Februarie Station North & South	710664	1	145,400	680,900	564,200	38	Renewal	1	2
Public Works	Transport	Dahmatl Taxi Rank, provide Parking Stations Lights	710667	1	8,000,000	6,000,000	2,000,000	60	Renewal	1	2
Public Works	Transport	Marabastad Bus Facilities	710670	1	435,200	371,400	282,100	60	Renewal	1	2
Public Works	Transport	Eastlyn Bus and Taxi Facilities	710671	5	2,000,000	10,000,000	6,000,000	52	New	1	2
Public Works	Transport	Saulsville Station Pedestrian	710743	1	727,000	866,600	0	68	Renewal		3
Public Works	Transport	Ikono Station Memorial Facility	711742	1	0	495,200	987,350	65	New	1	
Public Works	Transport	Kiprusfontein Memorial Transfer Facility	711754	1	1,500,000	0	0	37	New	1	
Public Works	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	1	0	742,800	846,300	56,42	New	1	
Public Works	Transport	Mainlyn PT Facility	712376	5	1,000,000	7,000,000	0	42	New	1	
Public Works	Transport	New Central Taxi Rank	712377	1	0	247,600	282,100	13	New	1	

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Words	New or Renewal	Strategic Objectives	2010			
					R	R	R			1	2	3	4	5
Public Works	Transport	Rainbow Junction/Pia North Public Transport 2010	71282	1	0	2,971,200	3,386,200	50	New	1	1	3		X
Public Works	Transport	Christchurch/Virginia Park Bus & Taxi Facilities	71287	1	290,800	742,800	564,200	47	New	1	1			
Public Works	Transport	Eimstus (Prebival) Intermodal Facility	71287	1	290,800	247,600	0	43	New	1	1			
Public Works	Transport	Public Transport Facility (Ohae Venead Stadium 2010SWC)	71289	2	15,000,000	35,000,000	0	56	New	1	1			X
Public Works	Transport	Training Venues (2010SWC)	71290	2	9,000,000	21,000,000	0	60,62,33,67	New	1	1			X
Public Works	Transport	CEB and Surrounding Areas (2010SWC) HCV / BRT Lanes on Cardons to North and Holland	71291	2	321,554,000	406,695,000	804,180,000	Tilman Wiebe	New	1	1			X
Public Works	Transport	Development of Main Station Node as Regional Transport Hub	712748	2	4,000,000	10,000,000	0	58	New	1	1			X
Public Works	Transport	Electronic Ticketing System (Bus Service)	71293	1	2,998,000	0	0	Tilman Wiebe	New				5	X
Public Works	Transport	Wind Based Project Transport	71287	1	9,475,000	7,725,000	9,975,000	8,9,12,14,18,20,21,22,24,30,31,32,40 (Melmoplas Park),4,48,73,74,75,76	New	1	1			
Public Works	Transport	Capital Funded from Operating	712761	7	20,000	0	0	Tilman Wiebe	New	1	1			
Public Works	Transport (Worlethoorn Airport)	Separation Aircraft and bus movements	711953	1	6,500,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Replacement of weather system	712862	1	10,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Airtaxi and departure halls	712853	1	5,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Porte Courtille for SLMC development	712864	1	1,500,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Drop off facility	712865	1	350,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Aircraft parking facility in maintenance area	712867	1	5,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Construction of loading bays	712970	1	10,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Electrical re-connection upgrade	712971	1	500,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Water reclamation phase 2	712972	1	750,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Upgrade stormwater system phase 2	712973	1	1,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Upgrade sewerage network phase 2	712974	1	1,000,000	0	0	50	Renewal					X
Public Works	Transport (Worlethoorn Airport)	Purchase new emergency vehicles	712975	1	10,000,000	0	0	50	New					X
Public Works	Transport (Worlethoorn Airport)	Purchase ground handling equipment	712976	1	5,000,000	0	0	50	New					X
Public Works	Transport (Worlethoorn Airport)	Construct new aircraft parking aprons	712977	1	100,900,000	0	0	50	New					X
Public Works	Transport (Worlethoorn Airport)	Construct public transport and parking facility	712979	1	3,000,000	0	0	50	New					X
Public Works Transport	Subtotal				652,446,600	515,274,100	932,795,050							
Public Works	Water & Sanitation	Upgrading of Sewers in Mammooi	710007	1	12,000,000	500,000	7,000,000	6,15,16,23,28,38,40,67	New	1	1			
Public Works	Water & Sanitation	Upgrading of Sewers in Taiwana Area	710010	1	5,500,000	12,500,000	12,000,000	51,52,63,66,71,72	Renewal	1	1			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	White	New or Renewal	Strategic Objectives	2010			
Public Works	Water & Sanitation	Township Water Services Div. Township Contributors	710022	1	5,000,000	6,000,000	6,000,000	Tsimwani Wide 1 to 76	New	1	2	3	4	5
Public Works	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	1	4,000,000	4,500,000	5,000,000	7,36,42,47,56,59,66	New	1	1	3		
Public Works	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	1	2,000,000	3,000,000	15,000,000	1,2,3,4,14,42,44,45,46,50,52,53,57,58,59,60,61,65,66,70	New	1	1	3		
Public Works	Water & Sanitation	Water Supply to Agricultural Holdings	710025	1	2,000,000	2,500,000	3,000,000	4,7,48,49,50,55,70	New	1	1	3		
Public Works	Water & Sanitation	Replacement of Worn Out Network Pipes	710026	1	25,000,000	27,000,000	50,000,000	1,2,3,4,14,42,44,45,46,50,52,53,57,58,59,60,61,65,66,70	Renewal	1	1	3		
Public Works	Water & Sanitation	Network Upgrading in Hillside	710031	1	4,000,000	4,000,000	4,000,000	56,58	Renewal	1	1	3		
Public Works	Water & Sanitation	Cathodic Survey of Main Pipelines	710039	1	600,000	3,000,000	4,000,000	3,38,40,43,60,65,67	Renewal	1	1	3		
Public Works	Water & Sanitation	Installation: Bulk Meters and Loggers at Reservoirs	710054	1	0	0	1,000,000	41,57,59,65,67,70	New	1	1	3		
Public Works	Water & Sanitation	Upgrading of Pump Stations	710307	1	0	0	500,000	65,57	Renewal	1	1	3		
Public Works	Water & Sanitation	Soilinguwa Bulk Pipeline Replacement	710308	1	8,500,000	0	0	19,20,26,29,33,35	Renewal	1	1	3		
Public Works	Water & Sanitation	Extension: Sundeneni Ridge Waste W/Trunk Pipe	710364	1	11,000,000	32,000,000	91,000,000	47,48,61,59,66,69,70	New	1	1	3		
Public Works	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	1	21,500,000	2,000,000	0	8,76	New	1	1	3		
Public Works	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	5	9,000,000	5,000,000	0	76	New	1	1	3		
Public Works	Water & Sanitation	Mabopane/WVeld: Water Networks Redefinition	710391	1	2,500,000	2,500,000	10,000,000	20,21	New	1	1	3		
Public Works	Water & Sanitation	Mabopane/WVeld: Water Networks Redefinition	710391	5	6,000,000	5,000,000	0	20,22	New	1	1	3		
Public Works	Water & Sanitation	Gamankwa Water Networks Redefinition	710392	1	2,500,000	2,500,000	10,000,000	32	New	1	1	3		
Public Works	Water & Sanitation	Gamankwa Water Networks Redefinition	710392	5	6,000,000	5,000,000	0	32	New	1	1	3		
Public Works	Water & Sanitation	Kcapaning: Bulk Water/Sewer	710393	1	2,576,860	0	0	20	New	1	1	3		
Public Works	Water & Sanitation	Replacement, Upgrade, Construct M/W/W Facilities	710411	1	6,800,000	6,800,000	6,800,000	Tsimwani Wide:5,6,22,26,37,49,70,74,75	Renewal	1	1	3		
Public Works	Water & Sanitation	Telemetry of Reservoirs	710555	1	500,000	1,000,000	2,000,000	4,6,37,26,27,33,35,36,43,61,64,67,43	Renewal	1	1	3		
Public Works	Water & Sanitation	Mankaba Village Sewer Network	710753	1	11,700,000	0	0	73	New	1	1	3		
Public Works	Water & Sanitation	Mankaba Village Sewer Network	710753	5	5,400,000	0	0	73	New	1	1	3		
Public Works	Water & Sanitation	Redefining of Water Networks and Backlog Eradication	710878	1	188,950,000	286,100,000	13,200,000	73,75,74,76,81,14,13,25,24,8,12,11,26,27,21,22,20,33,34,35,36,37,39,4,64	New	1	1	3		
Public Works	Water & Sanitation	Redefining of Water Networks and Backlog Eradication	710878	5	89,600,000	35,263,000	130,000,000	73,75,74,76,81,14,13,25,24,8,12,11,26,27,21,22,20,33,34,35,36,37,39,4,64	New	1	1	3		
Public Works	Water & Sanitation	Mankabai Rd Link to Gamotsho	711328	1	10,070,000	0	0	10,17,40	New	1	1	3		
Public Works	Water & Sanitation	Pipe Reinforcement Kigapa/Wakapanne/Wilwereld	711331	1	9,800,000	0	0	5,12,24	Renewal	1	1	3		
Public Works	Water & Sanitation	Pipe Reinforcement Kigapa/Wakapanne/Wilwereld	711331	3	1,750,000	0	0	9,12,24	Renewal	1	1	3		
Public Works	Water & Sanitation	Kkufukonhwa Phase 3 Bulk Water Supply Reser.	711332	1	32,000,000	5,000,000	0	37,39	New	1	1	3		
Public Works	Water & Sanitation	Kkufukonhwa Phase 3 Bulk Water Supply Reser.	711332	5	9,800,000	0	0	37,39	New	1	1	3		

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives	2010
					R	R	R				
Public Works	Water & Sanitation	Replacement and Upgrading Redundant Bulk Pipeline Infrastructure	711335	1	73,150,000	42,420,000	65,000,000	1,40,41,43,52,53,54,55,56	Renewal	1	2
Public Works	Water & Sanitation	Extension Klippenkop Main Outflow	711338	1	3,000,000	0	0	59,59,56	New	1	3
Public Works	Water & Sanitation	Klippenkop Muckhenk Pipe Link	711339	1	1,000,000	0	0	1,58,80	New	1	3
Public Works	Water & Sanitation	Klippenkop Heights Pipe Reinforcement	711340	1	5,000,000	0	0	57,59	New	1	3
Public Works	Water & Sanitation	Interconnection, Louisa/Emama Feeder Pipes	711342	1	9,000,000	0	0	61	New	1	3
Public Works	Water & Sanitation	Monument Park Reservoir, Pipes Ext	711343	1	3,500,000	500,000	7,000,000	59	New	1	3
Public Works	Water & Sanitation	Valhalla Reservoir, Pipes Ext	711344	1	11,500,000	0	0	66	New	1	3
Public Works	Water & Sanitation	Genedalen Pipe Reinforcement	711345	1	16,600,000	11,800,000	0	5,6,28,38,40,41,42,43,44,45,46,47,52,53,54,56,67	New	1	3
Public Works	Water & Sanitation	Replacement Heights Hercules Bulk Main, Steel	711347	1	0	500,000	3,000,000	3	New	1	3
Public Works	Water & Sanitation	Replacement of Sewers	711404	1	6,000,000	10,000,000	10,000,000	48,57,61,64,65,66,69,70	Renewal	1	3
Public Works	Water & Sanitation	Water Connections, Sakhungwe New Pipes	711410	1	2,500,000	3,000,000	4,000,000	11,19,20,21,26,27,33,34,35,36,37,39	New	1	3
Public Works	Water & Sanitation	Water Network, Ramohl/Mokotlong	711533	1	5,900,000	0	0	73	New	1	3
Public Works	Water & Sanitation	Water Network, Ramohl/Mokotlong	711533	5	21,100,000	5,000,000	0	73	New	1	3
Public Works	Water & Sanitation	Reduction Water Losses, Water Networks	711542	1	2,000,000	3,000,000	4,000,000	Tshwane Wards 1 to 76	Renewal	1	3
Public Works	Water & Sanitation	Sewer Networks, Sothangwe block TT and TT Extension	711756	1	1,000,000	0	0	39	New	1	3
Public Works	Water & Sanitation	Polication, Water Meters and Network Refurbishment	711895	1	2,000,000	4,000,000	0	31	Renewal	1	3
Public Works	Water & Sanitation	Purification Plant Upgrade	711821	1	21,280,000	12,150,000	4,280,000	2,5,8,42,46,46,47,48,50,73,74,75,76,100	Renewal	1	3
Public Works	Water & Sanitation	Mokotlong, Outer Sewer	712121	1	45,000,000	30,000,000	30,000,000	41,42,43,44,45,46,47,52	New	1	3
Public Works	Water & Sanitation	Re-establishment of Wwe-Cris Dapote	712123	1	0	0	9,000,000	4,11,12,19,20,21,22,25,26,27,29,30,31,32,33,34,35,36,37,38,49,73,74,75	New	1	3
Public Works	Water & Sanitation	Construction of New Water Dapote	712124	1	0	0	11,000,000	4,11,12,19,20,21,22,25,26,27,29,30,31,32,33,34,35,36,37,38,49,73,74,75	New	1	3
Public Works	Water & Sanitation	Extension of Zakekcal WWW	712125	1	4,500,000	47,200,000	155,000,000	5,43,52,41,40,42,56,44,57,46,45,47	New	1	3
Public Works	Water & Sanitation	Extension of Tembisa WWW	712126	1	4,000,000	20,000,000	60,000,000	74,49,73,75,76,8	New	1	3
Public Works	Water & Sanitation	Extension of Tembisa WWW	712126	5	5,000,000	30,000,000	10,000,000	22,30,12,9,29,15,35,20,36,33,49,31,32,20	New	1	3
Public Works	Water & Sanitation	Extension of Kiggal WWW	712127	1	0	0	5,000,000	20,12,21,19,28,26,27,33,34,35	New	1	3
Public Works	Water & Sanitation	Extension of Roonwal WWW	712128	1	4,300,000	32,500,000	25,000,000	48,5,50,53,56,52,50,54,1,60,58,59,66,61,72,71,68,62,51,63,75,52,4	New	1	3
Public Works	Water & Sanitation	Sekampang Reservoir	712129	1	5,000,000	0	0	8,74	New	1	3
Public Works	Water & Sanitation	Sekampang Reservoir	712129	5	3,400,000	5,000,000	0	8,74	New	1	3
Public Works	Water & Sanitation	Bk - Individual Res - Chlor/Dommesse	712133	1	2,000,000	4,500,000	3,000,000	69	New	1	3
Public Works	Water & Sanitation	Bk - Individual Res - Howwood	712135	1	12,100,000	1,000,000	0	48,70	New	1	3

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	How or Renewal	Strategic Objectives	2010
					R	R	R			1 2 3 4 5	
Public Works	Water & Sanitation	Bik - Individual Res - Pienungrad	712137	1	0	0	500,000	48	New	1	3
Public Works	Water & Sanitation	Bik - Individual Res - Waterkloof Ridge X2	712141	1	200,000	0	0	42,59	New	1	3
Public Works	Water & Sanitation	Bik + Reservoir - Babelozi	712142	1	0	0	14,000,000	73	New	1	3
Public Works	Water & Sanitation	Bik + Reservoir - Babelozi	712142	5	1,200,000	16,000,000	0	73	New	1	3
Public Works	Water & Sanitation	Bik + Reservoir - Babelozi	712142	3	520,000	0	0	73	New	1	3
Public Works	Water & Sanitation	Rainfall/Upgrading of Reservoirs	712143	1	0	0	500,000	8,48,47,49,44	Renewal	1	3
Public Works	Water & Sanitation	Rebuild Dam Repairs/Safety	712145	1	0	3,000,000	10,000,000	47	New	1	3
Public Works	Water & Sanitation	Upgrading of Pump Stations	712147	1	4,000,000	17,200,000	16,500,000	42,45,47,65,69	New	1	3
Public Works	Water & Sanitation	Pione Van Ryneveld Reservoir/Pipes	712150	1	2,000,000	12,000,000	10,000,000	47	New	1	3
Public Works	Water & Sanitation	Replacement of Reservoir Fencing	712151	1	0	0	1,000,000	53,59	New	1	3
Public Works	Water & Sanitation	Hemango River Waste Water Treatment Works	712525	1	0	0	10,500,000	48,7	New	1	3
Public Works	Water & Sanitation	Extensions of Bakhanspoort Waste Water Treatment Works	712526	1	1,000,000	15,000,000	3,000,000	10,17,16,18,15,23,28,6,7,8,38,40	Renewal	1	3
Public Works	Water & Sanitation	Extensions of Bakhanspoort Waste Water Treatment Works	712526	5	0	0	15,000,000	10,17,16,18,15,23,28,6,7,8,38,40	Renewal	1	3
Public Works	Water & Sanitation	Network Upgrading in the Centurion Area	712527	1	3,000,000	3,000,000	10,000,000	64,65,69,70,57,86,81,46	Renewal	1	3
Public Works	Water & Sanitation	Network Upgrading in the Moot Area	712528	1	2,000,000	6,000,000	3,000,000	53,54,52,1,58,55	Renewal	1	3
Public Works	Water & Sanitation	Reservoir Extensions	712534	1	4,800,000	41,200,000	65,000,000	2	New	1	3
Public Works	Water & Sanitation	ODI Bulk Infrastructure	712535	1	0	500,000	2,000,000	19,21,26,27,29,34	New	1	3
Public Works	Water & Sanitation	Network Upgrade in the Rosslyn Area	712594	1	2,000,000	2,000,000	0	4	New	1	3
Public Works	Water & Sanitation	Network Upgrading in Kwaia	712595	1	0	1,000,000	2,000,000	4,2	New	1	3
Public Works	Water & Sanitation	Network Upgrade in the CBD and Pta West	712596	1	3,000,000	2,000,000	4,000,000	59,58,80,3,55,1,71,62,63,68,71	New	1	3
Public Works	Water & Sanitation	Network Upgrade in Rieksdal	712597	1	0	1,200,000	1,500,000	49	New	1	3
Public Works	Water & Sanitation	Network Upgrade in Pta East	712598	1	0	4,000,000	5,000,000	47,45,44,46,42,55,40,41,43,38,28,87,6,23,18,15,16,17,10	New	1	3
Public Works	Water & Sanitation	Wind Based Project Water & Sanitation	712818	1	9,475,000	7,725,000	9,975,000	6,9,12,14,19,20,21,22,24,30,31,32,40 (Netherlands Pmt),43,48,73,47,57,6	New	1	3
Public Works	Water & Sanitation	Pipe Reinforcement Disomport	712735	1	0	0	500,000	5	New	1	3
Public Works	Water & Sanitation	Capital Funded from Operating	712762	7	899,990	0	0	Tshwane Wide	New	1	3
Public Works - Water & Sanitation	Subsidy				773,241,700	625,368,000	960,755,000				
Public Works	Total				2,350,635,605	2,202,587,100	2,638,762,650				
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Sanza Bopape Library	710102	1	0	4,000,000	8,000,000	18	New	3	3
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading Tamao Community Library	710103	1	2,000,000	0	0	75	Renewal	3	3

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Expenses	2010
					R	R	R			1 2 3 4 5	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Madogwane Library (Old)	710104	1	0	4,000,000	8,000,000	21	New	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Upgrading of the Serengeti Grant Stadium	710690	1	148,653,000	35,133,000	0	33	Renewal	3	X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Upgrading of the Serengeti Grant Stadium	710690	5	8,000,000	40,000,000	0	33	Renewal	3	X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Completion of Tumba Stadium	710691	1	2,000,000	2,000,000	0	1	Renewal	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Completion of Tumba Stadium	710691	3	1,500,000	0	0	75	Renewal	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Athletigville Super Stadium	710713	1	10,000,000	0	0	62	New	3	X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Athletigville Super Stadium	710713	5	14,000,000	0	0	62	Renewal	3	X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Olivehouthoosh Multi-Purpose Sport	711432	1	0	0	4,000,000	48	New	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hlaxani Multi Sport & Rec Centre	711433	1	0	4,000,000	0	73	Renewal	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hlaxani Multi Sport & Rec Centre	711433	5	2,000,000	10,000,000	0	73	Renewal	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Selomon Mahanyu Freedom Square - Cultural Centre	711439	1	0	4,000,000	6,000,000	38	Renewal	3	X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Letus Gardens Multi-Purpose Sport Facility	712260	1	0	0	5,000,000	7	New	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hammamotse Cultural Centre	712397	1	0	3,000,000	7,000,000	73	New	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Suamoni Multi-Purpose Community Hall	712440	1	1,200,000	0	0	8	New	3	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Madogwane Golf Project	712906	3	3,000,000	0	0	22	New	3	
Sport & Recreation					192,353,000	109,193,000	39,000,000				
Capital Budget					3,161,769,178	3,617,313,048	3,286,848,038				

Fund/Resource codes:

- 1 - Council Funding
- 2 - Public Transport Infrastructure and Systems Grant (PTIS)
- 3 - Grants & Subsidies
- 4 - Government Housing Grant
- 5 - Municipal Infrastructure Grant (MIG)
- 6 - National Electricity Grant
- 7 - Capital Replacement Reserve

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Fund Name	Project Number	Fund	Budget 2008	Expenditure Projection Jul 08	Expenditure Projection Aug 08	Expenditure Projection Sep 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection Apr 09	Expenditure Projection May 09	Expenditure Projection Jun 09	Notes	
Agriculture & Environmental Management	Environmental Management	Development Pits (Bulking & Hwy)	710346	1	5,000	0	0	0	0	250	250	500	500	1,000	1,000	750	750	Timbern Wise	
Agriculture & Environmental Management	Environmental Management	Ponding & Wetland Stump Clear	710352	1	800	0	0	0	0	0	0	0	0	0	0	0	0	AI	
Agriculture & Environmental Management	Environmental Management	Banking of Traffic Round and Entrances	710371	1	2,000	0	0	0	0	0	0	0	0	0	0	0	0	AI	
Agriculture & Environmental Management	Environmental Management	Green Building Program	712497	1	1,500	0	250	250	250	250	100	100	300	0	0	0	0	Timbern Wise	
Agriculture & Environmental Management	Environmental Management	Development and Upgrade of Existing Canals	712498	1	5,000	0	800	200	200	500	500	200	500	800	800	500	0	37,38,36,26,24,34,33,19,12,28,26,27,19	
Agriculture & Environmental Management	Environmental Management	Upgrade of Manhole Canals	712502	5	2,000	0	0	100	200	200	100	100	300	300	300	300	100	17,18,15,16,20,67,41,40	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade on Mudgea River	710625	1	5,000	0	0	0	100	100	0	800	800	800	800	800	800	53	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade (Wingapool Reservoir) River	710495	1	2,100	0	0	0	100	100	0	300	300	300	300	300	400	3	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade Brook River River	710437	1	2,000	0	0	0	100	100	0	300	300	300	300	300	300	5	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade (Mudgea River) (Wingapool)	710402	1	3,000	0	0	0	100	100	0	450	450	450	450	450	550	47	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade (Mudgea Valley) River	710401	1	2,000	0	0	0	0	0	0	340	340	340	340	340	340	59	
Agriculture & Environmental Management	Water Conservation and Ponds	Start Clearing Canals at Finkle Nature Reserve	710445	7	3,000	0	0	0	100	100	0	500	500	500	500	500	500	47	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade (Mudgea) Crooked Creek Reserve	710445	7	1,000	0	0	0	0	200	0	200	200	200	200	200	200	59	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade Depot Nature Conservation Park	710445	1	800	0	0	0	0	0	0	200	200	400	400	0	0	4	
Agriculture & Environmental Management	Water Conservation and Ponds	New Swimming Pool Timbern Environmental	711578	1	4,000	0	0	0	0	400	0	0	0	2,500	1,100	0	0	74	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade (Mudgea) Park River	711581	1	3,500	0	0	0	250	250	0	500	500	500	500	500	500	5	
Agriculture & Environmental Management	Water Conservation and Ponds	New Swimming Pool S28 Park (2nd Section)	712025	1	800	0	0	0	0	300	0	0	0	0	0	0	0	32	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade of Finkle (Ponding) Nature Reserve	712031	1	1,000	0	0	0	0	200	0	200	200	200	200	100	100	47	
Agriculture & Environmental Management	Water Conservation and Ponds	Upgrade of Trout v Wulan Swimming Pool	712724	1	1,000	0	0	0	0	0	0	200	200	300	300	0	0	54	
Agriculture & Environmental Management	Nature Conservation and Ponds	Feasibility of Special Areas City Wide Ecological Services & Security (Process)	712725	1	6,000	0	0	0	0	700	700	700	700	700	700	900	900	Timbern Wise	
Agriculture & Environmental Management	Water Management	Gender Poles Site Workload	711895	1	1,010	0	0	100	100	100	100	100	100	100	100	100	110	Timbern Wise	
Agriculture & Environmental Management	Water Management	Slak Containment	712890	1	6,000	0	0	0	630	630	630	630	630	630	630	630	630	630	Timbern Wise
Agriculture & Environmental Management	Water Management	240 Litre Containers	712827	1	8,200	750	750	750	750	750	750	750	750	750	750	750	750	650	Timbern Wise
Agriculture & Environmental Management	Water Management	1000 Litre Containers	712833	1	1,000	0	80	80	80	80	80	80	80	80	80	80	80	130	Timbern Wise
Agriculture & Environmental Management	Water Management	Shaver Bin	712894	1	3,000	240	240	240	240	240	240	240	240	240	240	240	240	230	Timbern Wise
Agriculture & Environmental Management	Water Management	Capital Funded from Operating	712730	7	3,000	250	250	250	250	250	250	250	250	250	250	250	250	230	Timbern Wise
Agriculture & Environmental Management	Water Management	Capital Funded from Operating	712730	7	3,000	250	250	250	250	250	250	250	250	250	250	250	250	230	Timbern Wise
City Planning and Development	City Planning	Asset Office Combined One Stop Office for 6 Sectors	711814	1	8,300	0	0	400	400	1,000	200	100	1,000	1,500	1,500	1,500	700	4	
City Planning and Development	City Planning	Technical/Deliverables	712533	3	7,000	0	0	0	0	0	0	0	0	3,000	0	4,000	0	Timbern Wise	
City Planning and Development	Capital Funded from Operating (City Planning & Development)		712751	7	150	0	0	0	20	30	0	0	50	30	0	0	0	Timbern Wise	
City Planning and Development	Capital Funded from Operating (Regional)		712764	7	620	0	0	0	60	120	0	0	120	60	120	0	0	Timbern Wise	
Aggregated Environmental Management					81,550	1,240	2,380	1,390	1,610	5,020	3,720	9,100	9,650	13,320	11,680	16,110	8,620		
City Planning and Development					8,300	0	0	400	400	1,000	200	100	1,000	1,500	1,500	1,500	700	4	
City Planning and Development					7,000	0	0	0	0	0	0	0	0	3,000	0	4,000	0	Timbern Wise	
City Planning and Development					150	0	0	0	20	30	0	0	50	30	0	0	0	Timbern Wise	
City Planning and Development					620	0	0	0	60	120	0	0	120	60	120	0	0	Timbern Wise	

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Project Title	Vendor	Project Name	Project Number	Budget Fiscal 2008/09	Expenditure Budget July 08	Expenditure Budget Aug 08	Expenditure Budget Sept 08	Expenditure Budget Oct 08	Expenditure Budget Nov 08	Expenditure Budget Dec 08	Expenditure Budget Jan 09	Expenditure Budget Feb 09	Expenditure Budget Mar 09	Expenditure Budget Apr 09	Expenditure Budget May 09	Expenditure Budget Jun 09	Expenditure Budget Jul 09	Notes
City Planning and Development	IBM	Equipment of Center Driver Operations Center		18,077	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Safety	Center Management	Equipment of Center Driver Operations Center	71022	2,800	0	0	210	280	270	120	300	270	300	300	300	300	250	Township Wide
Community Safety	Chrysler Management	Acquisition of Ford Equipped Waste Transfer Station (WTS)	71288	7,900	0	0	0	0	0	0	0	0	0	0	0	0	0	Township Wide
Community Safety	Fire and Rescue Services	Acquisition - Fire Fighting Vehicles	71568	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	Township Wide
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	71464	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	Township Wide
Community Safety	All	Capital Funded from Operating	71785	1,350	0	0	200	220	300	400	150	70	90	80	80	130	130	Township Wide
Community Safety	Metro Police	Purchasing of Generators and other Speed/Law Enforcement Equipment	71524	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0	Township Wide
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 1	71202	4,000	0	100	200	250	400	250	250	350	400	500	600	700	911,12,14,15,20,21,22,24,25,26,27,28,33,34,35,36	
Community Safety	Metro Police	The Establishment of Network Infrastructure (I and CCTV)	71248	4,000	0	0	100	0	0	1,500	0	800	0	600	0	0	0	Township Wide
Community Safety	Metro Police	Development/Construction of Township Overhead Control Program	71247	3,000	0	500	1,000	1,000	500	500	0	0	0	0	0	0	0	Township Wide
Community Safety	Metro Police	Upgrading Control Room/CCTV Control Room (Phase 1)	71248	7,000	500	500	500	500	500	500	500	500	500	500	500	500	500	Township Wide
Community Safety	Metro Police	Purchasing of Fighting Equipment for the 2010 World Soccer Cup	71509	8,000	0	0	500	1,500	0	0	3,000	2,000	1,000	0	0	0	0	Township Wide
Community Safety	Metro Police	Purchasing of Technology in case of system breakdown	71766	4,500	0	0	0	0	1,500	1,000	1,000	0	0	0	0	0	0	Township Wide
Community Safety	Metro Police	Upgrading of the Departmental Gas-Stop Control Center at Learning Campus	71705	2,200	0	0	200	0	500	0	1,000	500	0	0	0	0	0	38
Community Safety	Metro Police	Expansion of the PREQUALS Training Facilities to accommodate the TWP's Academy	71233	6,000	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	3
Community Safety	All	Capital Funded from Operating	71727	382	0	0	0	0	382	0	0	0	0	0	0	0	0	Township Wide
Community Safety	Total			63,392	500	1,180	2,480	3,830	6,490	4,330	7,140	12,270	3,300	3,060	7,050	11,460		
Corporate & Shared Services	Administrative Services	Vehicle	71098	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	Township Wide
Corporate & Shared Services	Administrative Services	Contact Center Month	71484	10,000	0	0	0	500	0	0	0	1,500	2,000	2,000	2,000	2,000	2,000	Township Wide
Corporate & Shared Services	Administrative Services	Word Based Project - Corporate & Shared Services	71299	12,000	0	0	800	0	0	0	0	1,500	1,800	2,000	2,000	3,000	3,000	8,17,14,24,30,76
Corporate & Shared Services	Building Management	ASD Regional Offices	71503	6,480	0	0	0	0	0	0	0	0	0	0	0	0	0	74,80,51,28,8,20,31
Corporate & Shared Services	Corporate Activity & Administrative Services	Replacement/Redesign of all the ATMs within various Central Buildings	71743	5,000	0	0	0	0	600	600	200	70	90	80	80	80	80	Township Wide
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	71030	8,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	71013	30,000	1,500	1,500	1,500	1,500	1,500	1,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	Township Wide
Corporate & Shared Services	Information Management	Computer Equipment (Delayed Payment)	71028	3,000	0	500	0	500	0	0	500	0	500	0	500	0	500	All
Corporate & Shared Services	Information Management	Integration, Telecommunication Equipment	71041	5,000	0	0	0	0	0	2,000	0	0	1,000	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	71044	10,000	0	400	0	0	0	8,000	1,600	0	0	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	GIS	71046	1,000	0	250	0	0	0	250	0	250	0	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	71254	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500	Township Wide
Corporate & Shared Services	Information Management	Enterprise Project Management	71729	3,100	50	150	500	150	150	500	150	500	150	150	150	150	150	Township Wide
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	71749	1,500	0	0	0	0	0	500	0	0	500	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	UPS and Generators for Critical IT Systems	71741	500	0	0	0	0	0	0	0	0	0	0	0	0	0	Township Wide
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	71742	3,800	200	200	200	200	200	200	200	200	200	200	200	200	200	Township Wide

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Budget FY08	Expenditure Budget Aug 08	Expenditure Budget Aug 08	Expenditure Budget Sep 08	Expenditure Budget Oct 08	Expenditure Budget Nov 08	Expenditure Budget Dec 08	Expenditure Budget Jan 09	Expenditure Budget Feb 09	Expenditure Budget Mar 09	Expenditure Budget Apr 09	Expenditure Budget May 09	Expenditure Budget Jun 09	Notes
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	71726	1,500	0	0	500	0	0	0	0	0	0	0	0	0	Tamara Wide
Corporate & Shared Services	All	Capital Funded from Opening	71723	945	0	0	237	0	0	0	0	0	0	0	0	0	Tamara Wide
Corporate & Shared Services	TAM			117,924	2,292	1,287	7,281	3,351	2,975	17,112	8,175	8,337	13,997	8,875	11,594	24,317	
Economic Development	Agricultural Training Development	Upgrading of Market Apen Stairs	71674	262	0	0	0	0	40	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Upgrading and Extension of Facilities	71676	2,000	0	0	0	75	0	157	0	82	0	285	567	857	3
Economic Development	Agricultural Training Development	Upgrading of Existing Processing Facilities	71677	1,000	0	0	0	0	0	0	0	157	0	0	0	0	3
Economic Development	Agricultural Training Development	Restoration to & Refurbishing of Roads	71620	800	0	0	0	0	252	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Upgrading of Cold rooms	71681	500	0	0	0	0	0	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Upgrading of Pathways	71670	382	0	0	0	0	63	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Restoration, Waterproofing Sheets	71628	13,500	650	0	1,200	0	883	0,000	0	4,500	350	1,000	0	0	3
Economic Development	Agricultural Training Development	Unit Delivery Canopy	71649	500	0	0	0	0	0	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Upgrading & Extension of Office Blocks	71266	5,100	0	0	0	0	0	0	0	0	0	0	0	0	3
Economic Development	Agricultural Training Development	Establishing of Tamara Market at the Heath	71261	2,100	0	0	0	0	0	0	0	0	0	0	0	0	37
Economic Development	All	Establish 'n' Trade Market near City, Moolge	71648	2,000	0	0	0	0	0	0	0	0	0	0	0	0	3
Economic Development	LED	Marketing & Training Stalls - Old Rowena	71298	2,000	0	0	0	0	0	0	0	0	0	0	0	0	31
Economic Development	LED	Market Building	71231	3,000	0	0	0	0	0	0	0	0	0	0	0	0	31
Economic Development	Toucan	Market Stand	71652	1,000	0	0	0	0	0	0	0	0	0	0	0	0	6
Economic Development	Toucan	Toucan Signage	71629	3,000	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide
Economic Development	Toucan	Hop on Top of Bus	71650	2,200	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide
Economic Development	Toucan	Toucan Information Office	71696	1,000	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide
Economic Development	Toucan	Art & Craft Exhibition Stalls	71697	6,150	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide
Economic Development	All	Capital Funded from Opening	71274	52	0	0	100	0	100	0	100	0	100	0	100	0	Tamara Wide
Economic Development	TAM			47,872	557	8	1,100	2,052	2,133	8,727	3,522	6,430	5,382	6,622	4,881	8,483	
Financial Services	Treasury	Insurance Replacements (OTM Contract)	71249	8,000	667	667	667	667	667	667	667	667	667	667	667	667	Tamara Wide
Financial Services	Treasury	Insurance Replacements (PFR)	71245	5,000	417	417	417	417	417	417	417	417	417	417	417	417	Tamara Wide
Financial Services	Treasury	Shareholder Pay Pool	71299	700	200	200	300	0	0	0	0	0	0	0	0	0	16
Financial Services	Supply Chain	Building and Equipment	71244	1,800	50	100	150	25	500	250	0	0	0	0	0	0	58
Financial Services	Supply Chain	Conversion of Store to Office Block	71232	2,400	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide
Financial Services	All	Capital Funded from Opening	71235	52	0	10	290	23	50	0	47	0	0	0	0	0	Tamara Wide
Financial Services	TAM			18,422	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	
Health & Social Development	Health Care	Extension of Sauro Repipe Clinic	71601	10,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,17
Health & Social Development	Health Care	Extension Lanes Doctors Clinic	71603	8,500	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,7
Health & Social Development	Health Care	Hygiene Washroom System for Meehan-Fp	71208	8,000	0	0	0	0	0	0	0	0	0	0	0	0	Tamara Wide

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Budget	Expenditure Projection July 08	Expenditure Projection Aug 08	Expenditure Projection Sept 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection Apr 09	Expenditure Projection May 09	Expenditure Projection June 09	Month	
Public Works	Electricity	Charles Station Stage II Extension	71072	8,000	2,000	500	500	1,500	500	500	0	0	0	0	0	0	7,446,627,172.61	
Public Works	Electricity	Replacement of Overhead and Distribution Equipment	71076	8,000	700	700	700	700	700	300	300	700	700	700	700	700	Township Wide	
Public Works	Electricity	Low Voltage Network within Towns	71077	10,000	900	900	900	900	900	100	900	900	900	900	900	900	Township Wide	
Public Works	Electricity	Benchmark for All	71078	74,738	0	1,428	5,194	11,527	8,922	3,728	4,451	7,476	7,476	6,954	12,103	6,662	Township Wide	
Public Works	Electricity	Benchmark for All	71079	1,428	0	1,428	2,138	2,852	2,632	712	1,428	1,428	1,428	0	0	0	Township Wide	
Public Works	Electricity	Electricity for All	71078	6,930	0	0	3,025	9,075	6,561	3,025	3,025	6,654	6,654	12,100	6,654	0	Township Wide	
Public Works	Electricity	Geospatial Information Technology Implementation	71080	4,000	850	300	0	0	350	200	500	400	350	350	350	350	Township Wide	
Public Works	Electricity	Communication Upgrade Optical Fiber Net	71025	5,000	1,000	1,000	1,000	200	300	300	500	200	500	0	0	Township Wide		
Public Works	Electricity	Strengthening of 11kv Cable Network	71080	15,000	0	500	2,000	2,000	0	0	0	2,000	3,000	2,000	1,500	0	Township Wide	
Public Works	Electricity	Strengthening of 11kv Overhead Network	71081	12,300	0	3,000	3,000	3,000	0	0	0	2,000	0	1,300	0	0	Township Wide	
Public Works	Electricity	Substations	71084	1,800	0	0	0	900	0	0	0	0	0	0	900	0	Township Wide	
Public Works	Electricity	Township Public Lighting Programme	71059	32,200	0	1,902	3,881	6,844	5,848	1,852	2,828	3,820	3,028	2,007	4,000	2,000	Township Wide	
Public Works	Electricity	Township Public Lighting Programme	71059	19,200	0	1,920	2,880	3,840	3,840	960	1,920	1,920	0	0	0	0	Township Wide	
Public Works	Electricity	Township Public Lighting Programme	71059	20,000	0	0	1,000	3,000	2,000	1,000	1,000	2,000	2,000	4,000	2,000	2,000	Township Wide	
Public Works	Electricity	Wargale Substation Extension	71051	10,000	0	1,000	5,000	500	500	0	0	500	500	0	0	2,000	45,667,515.65	
Public Works	Electricity	Condition C&D Optical Upgrade (Western) - Fenwick TIE in C&D	71173	40,000	0	500	200	0	0	0	0	0	2,000	0	300	7,900	65,648,89.70	
Public Works	Electricity	Pre Paid Electricity	71082	25,000	800	2,000	2,500	2,500	1,300	2,000	2,500	2,500	2,500	2,500	2,500	1,400	1,524,603,420.89.85	Township Wide
Public Works	Electricity	Replacement of Overhead and/or Functional Protection Equipment	71200	3,000	0	950	0	550	100	0	0	300	100	500	200	300	1,524,603,420.89.85	
Public Works	Electricity	New Bulk Electricity Infrastructure	71279	45,000	0	1,000	1,000	1,000	2,000	4,000	0	2,000	0	2,000	0	2,000	Township Wide	
Public Works	Electricity	New Connections	71943	30,000	100	750	1,250	1,150	2,500	3,000	3,000	4,500	4,500	3,500	900	900	Township Wide	
Public Works	Electricity	Energy Consumption Reduction Initiatives	71941	3,000	0	200	100	150	0	150	700	800	800	0	0	0	Township Wide	
Public Works	Electricity	Electrification of Millstream	71942	86,000	0	3,300	9,900	6,600	3,300	3,300	6,600	6,600	13,200	6,600	0	0	8,241.2	
Public Works	Electricity	New Depot (Schomberg)	71943	36,000	3,000	4,000	5,000	5,000	5,000	1,000	1,500	5,000	0	0	0	0	11,26,26,27,20,1314	
Public Works	Electricity	Wood Based Project - Electricity	71938	9,475	0	0	448	780	960	200	300	2,000	1,500	1,500	1,500	250	88,121,19,20,21,22,24,30,31,32,40 (including park), 43,48,73,74,75,76	
Public Works	Electricity	Capital Funding from Operating	71278	8,250	750	750	750	750	750	750	750	750	750	750	750	750	Township Wide	
Public Works - Electricity	Electricity	STANLEY		442,700	9,597	21,645	38,962	51,957	43,372	22,048	22,624	47,148	48,714	36,831	50,801	48,000		
Public Works	Electricity	Construction Services for Township Development	71015	9,000	0	0	0	0	1,000	3,000	0	0	1,000	0	1,000	3,000	Township Wide	
Public Works	Electricity	Essential/Overhead Stormwater Drainage Projects	71016	3,000	0	0	0	0	500	0	0	200	500	500	300	1,000	Township Wide	
Public Works	Electricity	Apex Power - Cable Upgrading - Precinct Central	71017	550	0	0	150	150	0	0	0	0	0	0	100	150	Township Wide	
Public Works	Electricity	SW Box Cluster Under Railway Line, HISSAID	71027	3,000	0	500	1,000	800	0	0	0	0	0	0	0	0	74	
Public Works	Electricity	Concrete Canal - Stan Main Road, WILMIND	71028	5,000	0	0	0	0	0	0	0	0	0	0	0	0	9	
Public Works	Electricity	Major Stormwater System, MERRICK - X3	71029	1,000	0	0	0	0	0	0	0	0	0	500	1,200	1,200	9	
Public Works	Electricity	Roads & Stormwater		1,000	0	0	0	0	0	0	0	0	0	250	250	250	17	
Public Works	Electricity	Stormwater System in Central X2	71030	4,500	100	400	400	400	400	200	200	800	400	400	400	400	43	

Sludge Unit	Division	Project Name	Project Number	Budget FY08	Expenditure												Vests		
					Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09		Apr 09	May 09
Public Works	Public Works	Major Stormwater System Katoena Extension	71043 1	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37.29
Public Works	Public Works	Rehabilitation of Stormwater Systems & Structures	71020 5	9,500	0	0	0	1,500	1,500	1,000	0	0	1,000	1,500	1,000	0	0	0	0
Public Works	Public Works	Replacement of Traffic Signs	71021 1	2,000	0	0	0	100	100	100	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Rehabilitation of Bridges	71023 1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Essential & Unleveled Road Improvements	71026 1	1,200	0	0	0	100	100	200	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Parking Bay 1 Bay at Sakau	71027 1	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Cyber and Protection Police for Tihawhe	71028 1	2,000	0	0	0	100	200	200	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Traffic Calming and Protection Safety for Tihawhe	71029 1	3,000	0	0	0	200	300	300	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Upgrade of Road in Maunaloa	71039 1	2,000	0	0	0	300	400	400	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Traffic Light/Traffic Signal System	71036 1	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Traffic Signals to Meet Legal Requirements	71038 1	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Extension of Flood Traffic Control System	71039 1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Impoundment Road from Traffic Control Project	71042 1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Meeting Main Transport Road, Sitawake	71037 5	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Stave Kalua Bridge Project	71039 1	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Rehabilitation of Roads	71032 5	14,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Rehabilitation of Roads	71032 1	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Rehabilitation of Roads	71032 5	4,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Rail Power Road to Stepping Road	71036 1	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Access Road to Keolu (N54)	71037 1	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Access Road to Keolu (S54)	71037 5	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Public Works	Doubling of Lynwood Road	71039 1	36,500	0	0	0	3,000	4,000	4,000	0	0	0	0	0	0	0	0	40,446
Public Works	Public Works	Block W - Stormwater Drainage	71114 1	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Public Works	Public Works	Stormwater Drainage Ukulele Valley	71113 5	3,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Public Works	Public Works	Major Stormwater System, Makihana	71122 5	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
Public Works	Public Works	Major Stormwater System, Makihana	71124 1	6,500	0	0	0	400	600	600	0	0	0	0	0	0	0	0	14
Public Works	Public Works	Hand-dug Spout Canal Upgrading	71125 1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
Public Works	Public Works	Mokuaia Spout Food Structure	71127 1	8,200	0	0	0	0	400	700	700	0	0	0	0	0	0	0	46.47
Public Works	Public Works	Mokuaia Spout Channel Improvements	71128 1	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Public Works	Public Works	Stormwater Back Circuit, Makua Ave	71129 1	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Public Works	Public Works	Major Stormwater System, Makihana	71123 5	5,500	0	0	0	250	350	450	0	0	0	0	0	0	0	0	78
Public Works	Public Works	Major Stormwater System, Makihana	71123 1	700	0	0	0	250	250	200	0	0	0	0	0	0	0	0	78

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Budget	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Expenditure Projection	Notes
				2008-09	July 08	Aug 08	Sept 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	April 09	May 09	June 09
Public Works	Roads & Stormwater	Major Storm Drainage System - Highway	71273	4,750	0	0	0	250	250	250	250	250	250	250	250	78
Public Works	Roads & Stormwater	Major Storm Drainage Channel, Gas-Retention	71274	6,500	0	0	0	400	650	650	650	650	650	650	650	30,312
Public Works	Roads & Stormwater	Stormwater Drainage System in Gas-Retention Area	71275	3,000	0	0	0	150	400	300	150	250	400	400	400	30
Public Works	Roads & Stormwater	Drainage of Stone Varnado	71800	40,000	0	0	0	3,000	5,000	3,000	3,000	4,000	5,000	5,000	5,000	40,414
Public Works	Roads & Stormwater	Drainage of Stone Varnado	71801	30,000	0	0	0	0	0	1,000	3,000	4,000	5,000	5,000	5,000	40,414
Public Works	Roads & Stormwater	Drainage of Stone Varnado	71802	10,000	0	0	0	3,000	5,000	2,000	0	0	0	0	0	40,414
Public Works	Roads & Stormwater	Internal Downer, Northern Area	71885	35,550	0	0	0	1,200	1,200	1,710	1,700	1,950	4,200	4,200	5,000	6,988
Public Works	Roads & Stormwater	Internal Downer, Northern Area	71886	15,188	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	2,400	1,950	2,400
Public Works	Roads & Stormwater	Internal Downer, Northern Area	71887	20,362	0	0	0	0	510	500	750	3,000	3,000	3,000	3,000	5,000
Public Works	Roads & Stormwater	Centurion Lake and East Spout	71217	800	0	0	0	0	0	0	0	0	800	0	0	0
Public Works	Roads & Stormwater	Flooded Building, Siskiwit & New Entrance Area	71219	2,000	0	0	0	0	0	0	250	250	300	400	400	400
Public Works	Roads & Stormwater	Flooded Building, South & Whitfield Area	71220	1,000	0	0	0	0	0	0	0	0	250	250	250	250
Public Works	Roads & Stormwater	Flooded Building, Malaspina Area	71221	3,500	0	0	0	200	400	350	400	450	400	400	500	400
Public Works	Roads & Stormwater	Flooded Building, Malaspina Area	71222	3,500	0	0	0	0	0	0	100	400	500	700	800	1,000
Public Works	Roads & Stormwater	Formal and Ayni New Access to Old-Working Gardens	71253	1,500	0	0	0	0	150	200	200	200	200	200	200	350
Public Works	Roads & Stormwater	Formal and Ayni New Access to Old-Working Gardens	71254	1,450	0	0	0	0	150	200	200	200	200	200	200	300
Public Works	Roads & Stormwater	Formal and Ayni New Access to Old-Working Gardens	71255	50	0	0	0	0	0	0	0	0	0	0	0	50
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	71250	2,300	0	0	0	300	100	100	100	300	400	400	400	100
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	71251	1,900	0	0	0	100	100	100	100	100	100	100	100	100
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	71252	1,500	0	0	0	200	0	0	200	300	300	300	300	300
Public Works	Roads & Stormwater	Traffic Flow Improvement at Intersections	71292	1,500	0	0	0	0	0	0	0	300	300	300	300	300
Public Works	Roads & Stormwater	Flooded Building, Network 2H, Kadda Unit 7	71257	1,000	0	0	0	0	0	0	0	0	250	250	250	250
Public Works	Roads & Stormwater	Flooded Building, Network 05, 08, 011 & 017	71291	2,700	0	0	0	0	300	300	300	300	300	300	300	600
Public Works	Roads & Stormwater	Flooded Building, Network 5D, Mendota Village Unit 12	71292	4,000	0	0	0	0	0	0	500	500	500	500	1,000	1,000
Public Works	Roads & Stormwater	Flooded Building, South & Kadda Area	71293	3,750	0	0	0	0	0	0	350	400	1,000	1,000	1,000	2,470 of 20,350,37,39
Public Works	Roads & Stormwater	Flooded Building, Network 28, Remate	71295	5,000	0	0	0	0	390	250	650	650	650	650	650	950
Public Works	Roads & Stormwater	Flooded Building, Network 20, New Entrance x2	71296	1,300	0	0	0	0	0	0	250	250	250	250	250	300
Public Works	Roads & Stormwater	Flooded Building, Network 4 and 5	71298	5,000	0	0	0	0	100	50	50	50	900	1,200	1,300	1,500
Public Works	Roads & Stormwater	Flooded Building, Network 1A, 1C & 1F, Remate	71220	13,500	0	0	0	0	1,400	1,500	1,600	1,900	2,300	2,300	2,700	73
Public Works	Roads & Stormwater	Flooded Building, Network 1A, 1C & 1F, Remate	71221	3,000	0	0	0	0	0	0	0	0	700	700	1,900	73
Public Works	Roads & Stormwater	Flooded Building, Network 1A, 1C & 1F, Remate	71222	10,500	0	0	0	0	1,400	1,500	1,600	1,900	2,300	2,300	2,700	73
Public Works	Roads & Stormwater	Collector Road Building, Malaspina	71224	5,000	0	0	0	0	0	0	0	250	1,000	1,300	1,000	1,250

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Budget	Expenditure Projection		Expenditure Projection		Expenditure Projection		Expenditure Projection		Expenditure Projection		Notes	
					FY08	FY09	FY08	FY09	FY08	FY09	FY08	FY09	FY08	FY09		
Public Works	Roads & Stormwater	Collector Road Building - Alameda	71222 1	4,000	0	0	0	0	0	402	402	402	402	707	Part of 75,625,627,172	
Public Works	Roads & Stormwater	Flooding Building Network - 3A, Kildale Unit 9	71223 1	6,000	0	0	0	0	0	702	600	600	600	600	74	
Public Works	Roads & Stormwater	Waterford Avenue Base SW Canal	71224 3	1,000	0	350	300	0	0	0	0	0	0	0	5729	
Public Works	Roads & Stormwater	Linear Upgrading of Chaires Street	71237 2	42,000	300	300	300	3,738	3,738	4,664	4,664	4,664	4,664	4,664	56	
Public Works	Roads & Stormwater	Headed Upgrading of Peacock St	71238 2	6,600	250	250	250	882	882	882	882	882	1,024	1,297	56	
Public Works	Roads & Stormwater	Headed Upgrading of Schooner St	71239 2	14,600	300	300	300	1,214	1,214	1,498	1,578	1,578	1,782	1,837	56	
Public Works	Roads & Stormwater	Headed Upgrading of Dunwoody	71240 2	18,400	300	300	300	1,206	1,206	1,234	2,000	2,116	2,398	2,398	96	
Public Works	Roads & Stormwater	Headed Over My System	71241 2	22,000	300	300	300	1,880	1,880	2,298	2,433	2,433	2,773	2,833	96	
Public Works	Roads & Stormwater	Upgrading of Muriel	71244 5	18,800	472	472	472	1,675	1,682	1,995	2,121	2,121	2,382	2,382	351,62	
Public Works	Roads & Stormwater	Upgrading of March	71244 1	2,000	172	172	172	162	162	172	172	200	200	122	351,62	
Public Works	Roads & Stormwater	Upgrading of Muriel	71244 2	11,800	300	300	300	1,502	1,632	1,832	1,907	2,102	2,162	1,907	351,62	
Public Works	Roads & Stormwater	Grant Stadium Building St	71245 2	10,000	250	250	250	1,067	820	1,067	1,067	1,200	1,200	1,000	33	
Public Works	Roads & Stormwater	Woodburn Depot Access - Lincoln Ave	71246 2	9,000	250	250	250	952	852	952	952	952	1,075	1,075	50	
Public Works	Roads & Stormwater	KOB Between Woodford & Force Gates & 521	71247 2	8,700	250	250	250	910	852	852	910	1,000	1,000	700	50,42,48	
Public Works	Roads & Stormwater	Upgrading of Roads and Approaches Stormwater Systems in Southgate	71255 1	46,550	0	0	4,298	4,298	4,298	4,000	4,298	4,298	6,656	7,000	6,892	11,12,25,27,29,30,31,32,40
Public Works	Roads & Stormwater	Upgrading of Lawrence Road (Gasston Park (4.9))	71261 1	16,470	0	0	0	0	0	975	2,500	2,500	2,500	2,500	4390	
Public Works	Roads & Stormwater	Upgrading of Midgong Road (along with Red Soil)	71261 1	10,000	0	0	0	0	0	800	800	800	800	900	140,20,21	
Public Works	Roads & Stormwater	Upgrading of Salsburg Street, Mansard	71262 1	7,000	0	0	100	90	90	400	400	400	400	400	623	
Public Works	Roads & Stormwater	Curator Funding for 2010	71263 1	26,120	400	400	400	2,838	2,670	2,670	2,838	2,838	3,190	3,190	2,488	3,33,42,46,51,56,59,62
Public Works	Roads & Stormwater	West Street Project - Roads & Stormwater	71266 1	9,470	0	0	0	0	0	0	0	0	0	0	9,470	8,9,12,14,19,20,21,22,24,30,31,32,40
Public Works	Roads & Stormwater	Capital Friction from Dosing	71269 7	340	0	0	0	0	0	0	0	0	0	0	340	Township Note
Public Works	Roads & Stormwater	Madison Station West Interchange	71067 5	302,157	3,246	0	0	0	0	0	0	0	0	0	340	Township Note
Public Works	Transport	Madison Station West Interchange	71067 5	14,000	500	500	1,000	1,500	1,600	1,600	1,600	1,600	1,300	1,300	1,800	19
Public Works	Transport	Madison Station West Interchange	71067 1	10,000	0	0	0	0	0	0	0	0	0	0	9	
Public Works	Transport	Madison Station West Interchange	71067 5	4,000	800	800	1,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,800	19
Public Works	Transport	Priority One Public Transport Facilities	71068 1	720	0	0	0	0	0	0	0	0	0	0	80	
Public Works	Transport	Priority One Public Transport Facilities	71068 1	872	0	0	0	0	0	0	0	0	0	0	80	
Public Works	Transport	Priority One Public Transport Facilities	71068 1	872	0	0	0	0	0	0	0	0	0	0	80	
Public Works	Transport	Priority One Public Transport Facilities	71068 1	146	0	0	0	0	0	0	0	0	0	0	146	
Public Works	Transport	Priority One Public Transport Facilities	71068 1	800	42	782	1,342	1,482	2,218	462	268	522	22	22	502	
Public Works	Transport	Manufactured Bus Facilities	71070 1	438	0	0	0	0	0	0	0	0	0	0	60	
Public Works	Transport	Manufactured Bus Facilities	71070 1	438	0	0	0	0	0	0	0	0	0	0	60	
Public Works	Transport	Express Bus and Taxi Facilities	71071 5	2,000	0	0	0	0	0	0	0	0	0	0	52	

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Expenditure Projection Apr 08	Expenditure Projection May 08	Expenditure Projection Jun 08	Expenditure Projection Jul 08	Expenditure Projection Aug 08	Expenditure Projection Sep 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection Apr 09	Expenditure Projection May 09	Expenditure Projection Jun 09	Mark		
Public Works	Transport	Santa Fe Station Pedestrian	712743	1	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	59	8	
Public Works	Transport	Kipaulaohala Multimodal Transfer Facility	712754	1	150	50	50	50	0	0	0	0	0	0	0	0	0	0	0	0	37	0	
Public Works	Transport	Madrill PT Facility	712725	5	100	10	10	10	0	0	0	0	0	0	0	0	0	0	0	10	50	4	
Public Works	Transport	Bland Park/Williams Park Bus & Bike Facilities	712357	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	47	
Public Works	Transport	Environmental (Pauia) Intermodal Facility	712487	1	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	43	
Public Works	Transport	Public Transport Facility (Palms Westend Station 2015/2020)	712509	2	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
Public Works	Transport	Training Venue (2010/2010)	712509	2	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
Public Works	Transport	GPO and Surrounding Area (2010/2012) HGV / BRT Lane on Corridor to North and Heald	712501	2	201,554	0	1,000	1,000	1,000	1,000	17,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	80,000	80,554	0	80,554	
Public Works	Transport	Development of Main Station North as Regional Transport Hub	712748	2	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
Public Works	Transport	Electronic Ticketing System (Bus, Streetcar)	712533	1	2,884	0	1,454	1,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	World Bank Project Transport	712817	1	9,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Capital Funded Item Operating	712715	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	
Public Works	Transport	Signature Analytic module maintenance	711863	1	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Replacement of weather system	712567	1	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Aviation and destination info	712533	1	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Plane Garage for SMMU development	712564	1	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Drop off facility	712565	1	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Aliment parking facility in maintenance area	712567	1	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Construction of holding bay	712570	1	10,000	616	782	822	1,071	1,532	1,327	1,442	1,182	566	256	110	43	0	0	0	0	0	
Public Works	Transport	Electrical installation upgrade	712571	1	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Water treatment phase 2	712572	1	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Uplink sewerage system phase 2	712573	1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Uplink sewerage system phase 2	712574	1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Replaces new emergency vehicles	712575	1	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Replaces ground handling equipment	712576	1	5,000	0	50	200	300	500	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Transport	Construct new aircraft parking spaces	712577	1	100,000	3,500	3,500	7,200	8,141	10,670	16,014	18,301	16,582	10,302	4,483	1,382	570	0	0	0	0	0	
Public Works	Transport	Construct roads transport and parking facility	712579	1	3,000	0	0	500	750	500	750	250	250	0	0	0	0	0	0	0	0	0	
Public Works	Transport	General			52,411	3,242	3,088	16,638	18,141	19,507	33,131	11,005	52,284	49,662	10,122	705,333	76,219					50	
Public Works	Water & Sanitation	Upgrading of Sewers at Waterside	710007	1	12,000	0	2,293	1,493	1,544	793	443	546	546	546	300	194	0	0	0	0	0	0	0
Public Works	Water & Sanitation	Upgrading of Sewers at Thames Rise	710010	1	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Water & Sanitation	Trunking Water Services Over Thames Corridors	710022	1	5,000	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	1	4,000	200	1,000	800	800	700	500	0	0	0	0	0	0	0	0	0	0	0	
Public Works	Water & Sanitation	Upgrading of Networks within Districts East	710024	1	2,000	188	170	190	160	150	50	80	200	190	210	200	200	0	0	0	0	0	0
<p>1,231,414,424,445,450,525,531,585,590,610,650,670</p> <p>8,151,832,208,4057</p> <p>51,627,838,7172</p> <p>Thames Waka 1 to 78</p> <p>7,28,47,58,59,86</p> <p>Thames Waka</p>																							

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Project Start	Project End	Estimated Expense - Jul 08	Estimated Expense - Aug 08	Estimated Expense - Sep 08	Estimated Expense - Oct 08	Estimated Expense - Nov 08	Estimated Expense - Dec 08	Estimated Expense - Jan 09	Estimated Expense - Feb 09	Estimated Expense - Mar 09	Estimated Expense - Apr 09	Estimated Expense - May 09	Estimated Expense - Jun 09	Estimated Expense - Total	Notes
				7/08	7/08	2000													4,748,485.05, 70
				7/08	7/08	2500	1540	2040	3040	3040	1040	1540	2540	3040	3040	2040			1,231,441,424,45,46,50,55,57,58,59,60,61,65,66,70
				7/08	7/08	4000	600	800	800	700	300								5658
				7/08	7/08	600													3,28,46,02,05,67
				7/08	7/08	8300	2918	2782	2738										1820,26,33,35
				7/08	7/08	11900	460	1200	1462	300	200	2380	595	2495	1052	600			47,48,61,96,98,99,70
				7/08	7/08	30300	1355	3127	3127	3127	978	978	3127	3127	3127	3973			875
				7/08	7/08	21500				2300	978	978	3127	3127	3127	3973			875
				7/08	7/08	9000	1862	3127	3127	790									75
				7/08	7/08	8300	632	777	777	782									2021
				7/08	7/08	2900													2021
				7/08	7/08	6000	632	777	777	782									2022
				7/08	7/08	8300	728	638	798	798									2021
				7/08	7/08	8300	425	401	401	452	851								20
				7/08	7/08	2500													32
				7/08	7/08	6000	728	638	798	798									32
				7/08	7/08	2570	425	401	401	452	851								20
				7/08	7/08	11900	32												48,20,26,27,28,34,35,38,43,61,67,43
				7/08	7/08	500													1,63
				7/08	7/08	500	32												100
				7/08	7/08	500													72
				7/08	7/08	11900	121	121	121	1332	1774	1774	2105	2105	883	884			71
				7/08	7/08	5400	1453	1453	1453	1453	442								71
				7/08	7/08	26235	2870	592	618	1190	1194	759	1703	2441	2917	3324			55,16
				7/08	7/08	19425	100	208	292	2222	218	126	844	1244	1678	2744			48,86
				7/08	7/08	50300	2770	381	638	935	839	837	838	1236	1234	1040			629
				7/08	7/08	10200	1494	1452	1452	1298	1115	2380							10,17,40
				7/08	7/08	11800													8,12,24
				7/08	7/08	9000													8,12,24
				7/08	7/08	11800	338	130											5,12,24
				7/08	7/08	11800	132	121											5,12,24
				7/08	7/08	4100	88	268	488	481	200	261	500	511	500				5,12,24
				7/08	7/08	32000													3,79
				7/08	7/08	9000	300	294	400	148									3,79
				7/08	7/08	71000	801	628	638	804	332	678	654	678	654				14,01,43,52,54,58,63
				7/08	7/08	3000													58,59,53

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Project Name	Division	Project Description	Project Number	Fiscal Year	Budget	Expenditure												Notes	
						Aug 08	Sept 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09			
Public Works	Water & Sanitation	Replace Mainline Pipe Line	71133	1	1,000	0	452	552	0	0	0	0	0	0	0	0	0	0	1,865
Public Works	Water & Sanitation	Replace High Pressure Pipe	71132	1	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,739
Public Works	Water & Sanitation	Interconnect Lundin/Strawberry Road to Pines	71134	1	8,000	0	800	800	800	800	200	1,000	1,000	1,000	1,000	1,000	1,000	0	1,081
Public Works	Water & Sanitation	Monmouth Park Reservoir Pipe Ext	71133	1	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
Public Works	Water & Sanitation	Valhalla Reservoir Pipe Ext	71134	1	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	11,500
Public Works	Water & Sanitation	Garfield Pipe Replacement	71135	1	16,800	0	0	0	0	0	0	0	0	0	0	0	0	0	16,800
Public Works	Water & Sanitation	Replacement of Sewers	71134	1	6,000	0	1,733	733	733	733	1,333	733	0	0	0	0	0	0	4,800
Public Works	Water & Sanitation	Water Condenser Exchange New Pipes	71140	1	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
Public Works	Water & Sanitation	Water Network Replacement	71133	5	27,000	0	4,158	2,718	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	11,820
Public Works	Water & Sanitation	Water Network Rehabilitation	71133	1	5,900	0	0	0	0	0	0	0	0	0	0	0	0	0	5,900
Public Works	Water & Sanitation	Water Network Rehabilitation	71133	5	21,100	0	4,158	2,718	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	10,700
Public Works	Water & Sanitation	Reduce Water Losses, Water Networks	71132	1	2,000	168	168	168	168	168	168	168	168	168	168	168	168	168	1,832
Public Works	Water & Sanitation	Sewer Network Exchange Block 11 and 11 Extension	71136	1	1,000	0	457	457	86	0	0	0	0	0	0	0	0	0	1,000
Public Works	Water & Sanitation	Reduce Water Meters and Network Replacement	71135	1	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Public Works	Water & Sanitation	Purchase Plant Upgrade	71137	1	21,250	0	0	3,818	1,162	1,162	2,298	863	5,095	0	0	0	0	0	21,250
Public Works	Water & Sanitation	Wastewater Odor Sewer	71211	1	45,000	0	4,950	4,050	3,652	3,172	3,772	3,772	3,095	3,005	3,005	3,005	3,005	3,005	45,000
Public Works	Water & Sanitation	Extension of Zoologer Ww	71215	1	4,500	0	300	300	300	300	400	400	400	400	400	400	400	400	4,500
Public Works	Water & Sanitation	Extension of Trench Ww	71215	5	8,000	0	1,200	800	550	250	250	200	0	0	0	0	0	0	8,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	5	5,000	0	1,200	800	550	250	250	200	0	0	0	0	0	0	5,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	4,300	0	0	0	1,410	0	0	0	0	0	0	0	0	0	4,300
Public Works	Water & Sanitation	Replacement of Sewer	71219	5	8,400	0	48	0	0	0	0	0	0	0	0	0	0	0	8,400
Public Works	Water & Sanitation	Replacement of Sewer	71219	1	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Public Works	Water & Sanitation	Replacement of Sewer	71219	5	3,400	0	48	0	0	0	0	0	0	0	0	0	0	0	3,400
Public Works	Water & Sanitation	Extension of Trench Ww	71213	1	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	12,100	1,000	1,000	1,000	1,000	500	500	1,100	1,300	1,300	1,300	1,300	1,300	1,300	12,100
Public Works	Water & Sanitation	Extension of Trench Ww	71214	1	200	100	100	0	0	0	0	0	0	0	0	0	0	0	200
Public Works	Water & Sanitation	Extension of Trench Ww	71214	5	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700
Public Works	Water & Sanitation	Extension of Trench Ww	71214	3	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
Public Works	Water & Sanitation	Extension of Trench Ww	71214	1	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Public Works	Water & Sanitation	Extension of Trench Ww	71214	1	1,400	1,148	1,148	0	0	0	0	0	0	0	0	0	0	0	1,400
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	2,000	0	100	200	200	200	200	200	200	200	200	200	200	200	2,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	2,000	0	100	200	200	200	200	200	200	200	200	200	200	200	2,000
Public Works	Water & Sanitation	Extension of Trench Ww	71215	1	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	District	Project Name	Project Number	Fund	Budget 2008/09	Milestone Creation start date	Milestone Completion end date	Milestone First Review (end date)	Milestone Second Review (end date)	Milestone Final Review (end date)	Weight
Agriculture & Environmental Management	Environmental Management	Development of Park (Bisdag & New)	71038	1	5,000	01/05/2008	31/03/2008	Various	01/11/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Strip Cutter	71032	1	600	01/07/2008	31/07/2008	31/07/2009	31/05/2009	31/05/2009	All
Agriculture & Environmental Management	Environmental Management	Landscape of Traffic Islands and Entrance	71291	1	2,000	01/05/2008	31/03/2008	Various	01/03/2008	30/06/2008	All
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	71287	1	1,500	01/07/2008	01/05/2008	N/A	04/08/2008	28/07/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Greenhouses	71286	1	5,000	N/A	N/A	05/07/2008	01/07/2008	30/05/2008	37,39,56,38,20,34,31,12,25,58,37,48
Agriculture & Environmental Management	Environmental Management	Upgrading of Municipal Greenhouses	71232	5	2,000	N/A	N/A	N/A	01/07/2008	30/06/2008	17,16,15,18,22,6,67,4,40
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71045	1	5,000	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	63
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71045	1	2,100	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	3
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71047	1	2,000	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	5
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir (Aphing Ase)	71040	1	3,000	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	47
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir (Aphing Ase)	71041	1	2,000	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	59
Agriculture & Environmental Management	Environmental Management	Self Cleaning Channel at Runkhul Nature Reserve	71045	7	3,000	01/07/2008	30/06/2008	19/11/2008	01/07/2008	30/06/2008	47
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71046	1	1,000	01/05/2008	30/06/2008	31/07/2008	01/11/2008	30/06/2008	59
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71049	1	800	01/11/2008	28/07/2008	30/11/2008	01/07/2008	31/07/2008	4
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71157	1	4,000	01/01/2008	30/06/2008	07/07/2008	01/07/2008	30/06/2008	71
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71158	1	3,000	07/01/2008	30/06/2008	07/07/2008	01/07/2008	30/06/2008	6
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71152	1	7,000	01/07/2008	31/07/2008	31/07/2008	31/05/2008	31/05/2008	37
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71205	1	800	07/01/2008	30/06/2008	11/07/2008	07/01/2008	30/06/2008	32
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71261	1	1,000	01/05/2008	31/05/2008	31/05/2008	01/11/2008	31/05/2008	47
Agriculture & Environmental Management	Environmental Management	Upgrading of 'Lant' V Nature Shaming Pool	71274	1	1,000	07/01/2008	30/06/2008	11/07/2008	07/01/2008	30/06/2008	51
Agriculture & Environmental Management	Environmental Management	Upgrading of 'Lant' V Nature Shaming Pool	71276	1	6,000	01/07/2008	30/06/2008	15/07/2008	01/11/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrading of 'Lant' V Nature Shaming Pool (Ecological Structure & Security Impacts)	71285	1	1,010	01/07/2008	30/06/2008	N/A	01/07/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71280	1	5,000	01/07/2008	30/06/2008	N/A	01/07/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71282	1	9,200	01/07/2008	30/06/2008	N/A	01/07/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71283	1	1,000	01/05/2008	30/06/2008	N/A	01/08/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71284	1	3,000	01/07/2008	30/06/2008	N/A	01/07/2008	30/06/2008	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71290	7	3,000	N/A	N/A	N/A	N/A	N/A	Tshwane WMA
Agriculture & Environmental Management	Environmental Management	Upgrade of Municipal Reservoir	71291	1	8,100	N/A	N/A	N/A	N/A	N/A	Tshwane WMA
City Planning and Development	City Planning	Actua Order Conduct One Stop Office for 6 Sections	71184	1	8,300	N/A	N/A	Phase 2	01/07/2008	01/06/2008	4
City Planning and Development	City Planning	Transit/Multi-Use	71253	3	7,000	01/07/2008	30/11/2008	30/01/2009	20/07/2008	30/06/2008	Tshwane WMA
City Planning and Development	All	Capital Funded from Operating City Planning & Development	71276	7	450	N/A	N/A	30/05/2008	N/A	30/05/2008	Tshwane WMA
City Planning and Development	All	Capital Funded from Operating (Region)	71274	7	620	N/A	N/A	30/05/2008	N/A	30/06/2008	Tshwane WMA

2008-09 CAPITAL BUDGET MILESTONES

Project Name	Division	Project Item	Report Number	Fund	Budget (2008)	Milestone Construction Start Date	Milestone Construction End Date	Milestone Physical Work Start Date	Milestone Physical Work End Date	Notes
CH Printing and Postage					16,071					
Community Safety	Disaster Management	Equipping of current Disaster Operations Center	71197	1	2,500	2/10/2008	14/07/2008	N/A	01/08/2008	30/05/2009
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Command Unit	71206	1	7,000	01/01/2008	30/05/2008	30/05/2008	01/08/2008	30/06/2009
Community Safety	Fire and Rescue Services	Acquisition - Fire Fighting Vehicles	71059	1	10,000	01/01/2008	30/05/2008	30/07/2008	01/08/2008	30/06/2009
Community Safety	Fire and Rescue Services	Replacement of Fire Fighting Vehicle	71164	1	1,000	01/01/2008	30/05/2008	30/11/2008	01/12/2008	30/06/2009
Community Safety	All	Capital Funding from Operating	71205	7	1,793	01/08/2008	30/06/2008	N/A	01/08/2008	30/06/2009
Community Safety	Main Police	Purchasing of Cameras and other Street Law Enforcement Equipment	71154	1	2,000	01/07/2008	01/08/2008	01/08/2008	01/08/2008	30/06/2009
Community Safety	Main Police	Establishment of Main Police Office for Region 1	71202	1	4,000	01/07/2008	30/05/2008	02/08/2008	01/07/2008	30/06/2010
Community Safety	Main Police	The Establishment of Network Infrastructure (IT and CCTV)	71245	1	4,000					
Community Safety	Main Police	Development/Continuation of Tamworth District Central Programme	71247	1	3,000	01/07/2008	14/07/2008	30/07/2008	01/07/2008	31/12/2008
Community Safety	Main Police	Upgrading Central Room/ops from CCTV Central Room (Phase 1)	71246	1	7,000	01/07/2008	30/07/2008	30/09/2008	01/08/2008	30/06/2011
Community Safety	Main Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	71250	1	8,000	01/07/2008	30/07/2008	01/10/2008	16/10/2008	20/06/2009
Community Safety	Main Police	Production of Secondary to case of System Rebuilding	71205	1	4,691	01/07/2008	30/06/2008	30/10/2008	15/11/2008	01/02/2009
Community Safety	Main Police	Upgrading of the Departmental One-Stop Call Centre of Licensing Cadets	71206	1	2,200	01/07/2008	30/06/2008	30/06/2008	14/07/2008	30/06/2009
Community Safety	Main Police	Expansion of the PROLOGS Training Facility to accommodate the MPFS Academy	71203	1	8,000	01/07/2008	31/12/2008	01/03/2009	01/03/2009	30/06/2009
Community Safety	All	Capital Funding from Operating	71202	7	382	01/07/2008	30/06/2008	01/10/2008	14/10/2008	30/06/2009
Community Safety	Police				63,372					
Corporate & Shared Services	Administrative Services	Vehicles	71089	1	5,000	01/07/2008	30/06/2008	31/03/2009	01/04/2009	30/06/2009
Corporate & Shared Services	Administrative Services	Contract Catering Menu	71264	1	10,000	01/07/2008	30/11/2008	01/02/2009	01/02/2009	31/12/2009
Corporate & Shared Services	Administrative Services	Word Based Project, Coppelis & Shared Services	71269	1	12,000	01/07/2008	31/10/2008	15/12/2008	01/02/2009	31/12/2009
Corporate & Shared Services	Building Management	ASO Regional Offices	71282	1	6,481	01/07/2008	01/12/2008	01/02/2009	01/04/2009	30/06/2011
Corporate & Shared Services	Corporate Audit & Administrative Services	Replacement/Modernization of all the Lites within various Council Buildings	71214	1	5,000	01/07/2007	30/06/2007	12/05/2008	01/11/2008	30/04/2009
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	71020	1	8,000	01/07/2008	30/06/2008	3 Year contract	01/07/2008	30/06/2011
Corporate & Shared Services	Information Management	Over Integrated Transaction Processing System	71213	1	30,000	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2011
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Private)	71028	1	3,000	01/07/2008	30/06/2008	No lockers	01/06/2008	30/06/2009
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	71041	1	5,000	01/07/2008	30/06/2008	3 Year contract	01/07/2008	30/06/2011
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	71044	1	10,000	01/07/2008	30/06/2008	28/08/2008	01/10/2008	30/06/2009
Corporate & Shared Services	Information Management	GIS	71246	1	1,000	NA	NA	30/06/2008	01/07/2008	30/05/2011
Corporate & Shared Services	Information Management	Enhancers supporting the Smart City	71254	1	6,000	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	Enterprise Project Management	71209	1	3,000	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	71210	1	1,500	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	71211	1	500	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	Development of a Transition Based Framework for ICT	71212	1	3,800	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Fund	Budget (2008)	Milestone Creation start date	Milestone Completion end date	Milestone First Review approval (end date)	Milestone Physical works start date	Milestone Physical works end date	Width
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	71278	1	1,300	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009	Tasman Wide
Corporate & Shared Services	All	Capital Funded Loan Operating	71273	7	940	N/A	N/A	N/A	N/A	30/06/2009	Tasman Wide
Corporate & Shared Services	ITSM				112,250						
Economic Development	Agriculture Trading Development	Upgrading of Meat Export Barrels	71024	7	250	On-going upgrading process throughout the financial year					3
Economic Development	Agriculture Trading Development	Upgrading and Extension of Facilities	71026	7	2,000	On-going upgrading process throughout the financial year					3
Economic Development	Agriculture Trading Development	Upgrading of Existing Processing Facilities	71027	7	1,000	30/06/2008	Physical construction in 2009/10				3
Economic Development	Agriculture Trading Development	Reparation to & Resurfacing of Roads	71040	7	600	On-going upgrading process throughout the financial year					3
Economic Development	Agriculture Trading Development	Upgrading of Cold rooms	71191	7	500	On-going upgrading process throughout the financial year					3
Economic Development	Agriculture Trading Development	Upgrading of Pulp Mills	71150	7	350	On-going upgrading process throughout the financial year					3
Economic Development	Agriculture Trading Development	Recreation Waterfront Steaks	71205	7	13,500	Completed	Completed	16/04/2008	30/06/2008		3
Economic Development	Agriculture Trading Development	Local Delivery Canopy	71249	7	500	01/07/2008	28/02/2009	01/07/2009	30/06/2009		3
Economic Development	Agriculture Trading Development	Upgrading & Extension of Office Blocks	71285	7	5,100	Completed	Completed	15/04/2008	30/06/2008		3
Economic Development	Agriculture Trading Development	Establishing of Tasman Market in the North	71215	7	2,700	01/07/2008	30/10/2008	05/12/2008	15/01/2009	30/06/2009	37
Economic Development	LED	Establish the Tasman Market - Inner City, Hobart	71048	5	2,000	01/07/2008	31/08/2008	30/12/2008	10/07/2008	30/06/2008	3
Economic Development	LED	Marketing & Trading Sales - Gas/Petrol	71235	1	2,000	01/07/2008	31/09/2008	30/12/2008	10/07/2008	30/06/2008	31
Economic Development	LED	Business Banking	71231	1	3,000	04/03/2008	02/05/2008	21/07/2008	11/08/2008	11/04/2009	60
Economic Development	Tourism	Approved Beaches	71082	1	1,000	01/07/2008	29/05/2009	29/11/2008	01/07/2009	30/06/2009	6
Economic Development	Tourism	Tourism Signage	71079	1	3,000	01/08/2008	01/09/2008	01/11/2008	01/07/2009	01/05/2009	Tasman Wide
Economic Development	Tourism	Map on top of bus	71080	1	2,500	01/07/2008	30/10/2008	10/12/2008	19/07/2008	31/03/2009	Tasman Wide
Economic Development	Tourism	Tourism Information Office	71085	1	1,000	01/08/2008	01/09/2008	01/11/2008	01/07/2009	31/05/2009	Tasman Wide
Economic Development	Tourism	Art & Craft Exhibition Stalls	71087	1	6,150	01/07/2008	01/10/2008	12/12/2008	15/01/2009	30/06/2009	Tasman Wide
Economic Development	All	Capital Funded Loan Operating	71254	7	500	01/07/2008	15/07/2008	25/06/2008	01/08/2008	30/06/2009	Tasman Wide
Economic Development	Health				47,400						
Financial Services	Treasury	Insurance Requirements (CTMU Contribution)	71248	7	8,000	01/07/2008	30/06/2009	N/A	01/07/2008	30/06/2008	Tasman Wide
Financial Services	Treasury	Insurance Requirements (AFR)	71250	7	5,000	01/07/2008	30/06/2009	N/A	01/07/2008	30/06/2008	Tasman Wide
Financial Services	Treasury	Service Request Pay Fund	71289	1	700	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2008	16
Financial Services	Supply Chain	Building and Equipment	71244	1	1,600	01/07/2008	15/07/2008	01/06/2008	18/07/2008	30/01/2009	58
Financial Services	Supply Chain	Conversion of Store to Office Block	71272	1	2,400	28/05/2008	31/07/2008	30/06/2008	01/11/2008	30/06/2009	Tasman Wide
Financial Services	All	Capital Funded Loan Operating	71275	7	520	N/A	N/A	N/A	01/08/2008	28/02/2009	Tasman Wide
Financial Services	Health				18,100						
Health & Social Development	Health Care	Extension of Sturges Eye Care Clinic	71001	1	10,000	01/07/2007	30/06/2009	01/06/2008	01/06/2008	30/06/2009	1,17
Health & Social Development	Health Care	Edinburgh Leids Guided Clinic	71003	1	9,500	01/07/2007	30/06/2009	01/06/2008	01/06/2008	30/06/2009	1,7
Health & Social Development	Health Care	Upgrade Workline System for Health Sp	71228	1	8,000	01/07/2007	30/06/2009	01/06/2008	01/06/2008	30/06/2009	Tasman Wide

2008-09 CAPITAL BUDGET MIL ESTONES

Strategic Unit	Division	Project Name	Project Number	Fund	Budget (2008/09)	Milestone/Condition and date	Milestone/Condition and date	Milestone/Physical and start date	Milestone/Physical and end date	Value
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	71278	1	2,000	01/07/2007	30/09/2008	N/A	N/A	Tshwane Wds
Health & Social Development	COJ	Community Empowerment Centres - Tlokweng	71038	1	3,000	N/A	N/A	N/A	N/A	1.17
Health & Social Development	All	Capital Expenditure - Operating	71293	7	459	N/A	N/A	N/A	N/A	Tshwane Wds
Health & Social Development	Field				32,499					
Housing Services	Housing Services	Sever - Low Cost Housing	71095	1	8,316	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Township Establishment - Low Cost Housing	71097	1	3,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Roads & Stormwater - Low Cost Housing	71098	1	63,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	71099	1	3,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Township Establishment - Low Cost Housing	71099Z	4	6,674	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Project Leased Housing - Water Provision	71093Z	4	17,657	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Project Leased Housing - Station Provision	71094	4	28,742	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Project Leased Housing - Roads and Stormwater	71095	4	23,207	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Project Leased Housing - Acquisition of Land	71095B	1	5,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Water - Low Cost Housing	71095B	1	18,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Waterfront Land Management Plan	711489	1	11,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Subsidiary Halls including Murray and Roberts	711712	1	18,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Subsidiary Halls including Murray and Roberts	711712	4	2,872	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Subsidiary Halls including Murray and Roberts	711713	1	18,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Subsidiary Halls	711713	4	4,652	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Township Development Electricity Reductions	711719	1	2,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	Housing Services	Upgrading of Suburban & Koopje Park	712098	1	20,000	01/07/2008	30/09/2009	31/12/2008	01/07/2008	13,472,810.11
Housing Services	All	Capital Expenditure from Operating	71297	7	100	01/07/2008	30/09/2009	01/07/2008	01/07/2008	60
Housing Services	Field				245,303					Tshwane Wds
Office Of the City Manager & Executive Mayor	All	Capital Expenditure from Operating	71298	7	529	N/A	N/A	N/A	N/A	Tshwane Wds
Office Of the City Manager & Executive Mayor	Field				529					Tshwane Wds
Public Works	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	1	7,000	N/A	N/A	N/A	N/A	Tshwane Wds
Public Works	Electricity	Payments to Townships for Refuse/Collection Towns	710006	1	6,000	N/A	N/A	N/A	N/A	Tshwane Wds
Public Works	Electricity	New Housing/Municipal Station and associated Powerlines @ Municipal 2	710153	1	15,000	N/A	N/A	29/11/2007	01/07/2008	10.40
Public Works	Electricity	Sub Transmission Equipment Reinforcement	710163	1	8,000	N/A	N/A	30/07/2008	01/07/2008	Tshwane Wds
Public Works	Electricity	18KV Panel Extension in Substations	710164	1	6,000	N/A	N/A	30/12/2008	01/07/2008	Tshwane Wds
Public Works	Electricity	Parade Station Stage II Extension (Stage 3 MP 6 MP3 in 2009)	710169	1	7,200	N/A	N/A	09/11/2008	30/01/2007	5,434.62
Public Works	Electricity	Charles Station Stage II Extension	710172	1	8,000	N/A	N/A	14/02/2007	15/05/2007	7,648.67
Public Works	Electricity	Replacement of Cables and Diagnostic Servicing	710175	1	6,000	N/A	N/A	01/07/2008	30/09/2009	Tshwane Wds

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Fund Budget 2008/09 \$000	Midline Consultation start date	Midline Consultation end date	Midline Final Physical work start date	Midline Physical work end date	Whist
Public Works	Electricity	Low Voltage Network within Towns	710177	10,000	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Electricity for All	710178	14,258	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Electricity for All	710178	60,500	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Geospatial Information Technology Implementation	710180	4,000	NA	NA	31/03/2008	30/09/2010	Township Wide
Public Works	Electricity	Communication Upgrade - Central/Town Hall	710225	5,000	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Strengthening of 11kV Cable Network	710263	15,000	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Strengthening of 11kV Overhead Network	710261	12,300	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Substations	710264	1,800	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Township Public Lighting Programme	710553	10,200	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Township Public Lighting Programme	710555	20,000	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Weyga Station Extension	711511	40,000	NA	NA	03/12/2008	30/12/2009	4,46,14,51,95
Public Works	Electricity	Deception GPO Capacity Upgrade (external) (Priority 1 in 020)	711710	10,000	NA	NA	04/05/2008	30/09/2009	65,64,88,69,70
Public Works	Electricity	The Falls Electricity	711852	28,000	01/07/2008	No work	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Replacement of Obsolete and Non-Federational Protection Equipment	712005	3,000	NA	NA	12/02/2008	30/04/2010	1,52,24,69,34,29,70,89,85
Public Works	Electricity	New Bulk Electricity Infrastructure	712219	15,000	NA	NA	01/11/2007	15/12/2010	Township Wide
Public Works	Electricity	New Connections	712483	30,000	NA	NA	01/07/2008	30/09/2009	Township Wide
Public Works	Electricity	Energy Consumption Reduction Initiatives	712491	3,000	02/02/2008	07/09/2008	09/11/2008	09/05/2009	Township Wide
Public Works	Electricity	Specification of Metering	712492	68,000	NA	NA	01/07/2008	30/09/2009	5,24,12
Public Works	Electricity	New Depot (Sabbagwal)	712493	36,000	Complete	02/02/2008	01/07/2008	31/03/2010	11,25,56,27,28,13,14
Public Works	Electricity	Wind Based Project - Electricity	712604	9,475	01/11/2008	31/01/2009	01/07/2008	30/09/2009	43,12,41,19,20,21,22,24,30,31,32,40 (Interim+part) 43,48,73,74,75,76
Public Works	Electricity	Central Trucked Fuel Operating	712729	8,25	NA	NA	NA	NA	Township Wide
Public Works - Electricity	Subtotal			442,718					
Public Works	Roads & Stormwater	Contributions Services for Township Development	710119	9,000	01/07/2008	30/09/2008	NA	30/09/2009	Township Wide
Public Works	Roads & Stormwater	Essential/Underground Stormwater Drainage Problems	710118	3,000	01/07/2008	30/09/2009	25/07/2008	30/09/2009	Township Wide
Public Works	Roads & Stormwater	Ayres River Canal Upgrading, Prolong Canal	710117	550	01/07/2008	30/09/2009	25/09/2008	30/09/2009	Township Wide
Public Works	Roads & Stormwater	SW Box Culvert Under Railway Line, HSH Road	710127	3,000	01/07/2008	30/11/2008	14/04/2008	30/10/2008	74
Public Works	Roads & Stormwater	Concrete Canal Sam Makana Road, Waterford	710128	4,900	01/07/2008	30/09/2009	15/01/2009	30/09/2009	9
Public Works	Roads & Stormwater	Major Stormwater System, Meridale X 8	710129	1,000	01/07/2008	30/09/2009	15/01/2009	30/09/2009	17
Public Works	Roads & Stormwater	Stormwater System in Ervial X 2	710138	4,500	01/07/2008	30/09/2009	NA	01/11/2007	43
Public Works	Roads & Stormwater	Major Stormwater System, Mphahleleni	710143	3,300	01/07/2008	30/09/2009	15/01/2009	01/02/2009	37,39
Public Works	Roads & Stormwater	Redevelopment of Stormwater Systems & Sewerage	710227	9,959	01/07/2008	30/09/2009	30/07/2008	01/09/2008	Township Wide
Public Works	Roads & Stormwater	Replacement of Traffic Signs	710231	2,000	01/07/2008	30/09/2009	30/11/2008	01/01/2009	01/01/2009
Public Works	Roads & Stormwater	Redevelopment of Bridges	710232	1,000	01/07/2008	30/09/2009	30/08/2008	01/10/2008	30/09/2009

2008-09 CAPITAL BUDGET MIL ESTONES

Strategic Unit	Division	Project Name	Project Number	Budget (2008-09)	Milestone Completion start date	Milestone Completion end date	Milestone First Physical work start date	Milestone First Physical work end date	Weight	
Public Works	Roads & Stormwater	Residential & Underside Road Improvements	710275	1,200	01/07/2008	30/09/2008	N/A	01/09/2008	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Pruning Spray / Spray Schedules	710277	800	01/07/2008	30/09/2008	N/A	01/09/2008	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Order and Protection Plans for Townships	710278	2,000	01/07/2008	30/09/2008	N/A	01/09/2008	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Townships	710279	3,000	01/07/2008	30/09/2008	N/A	01/09/2008	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Upgrading of Roads in Watershed	710280	2,000	01/07/2008	19/12/2008	N/A	01/07/2008	19/12/2008	3
Public Works	Roads & Stormwater	Traffic Light/Traffic Signal System	710286	2,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710308	3,500	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Expansion of Allen Traffic Control System	710359	1,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Implement Real Time Traffic Control Pilot Project	710402	1,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	Township Wide
Public Works	Roads & Stormwater	Modeling Main Transport Route, Stormwater	710917	5,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	14
Public Works	Roads & Stormwater	Storm Water By-pass Project	710929	1,500	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	51,02,23
Public Works	Roads & Stormwater	Rehabilitation of Roads	710902	10,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	NEMA, NWMA, Road of Townships
Public Works	Roads & Stormwater	Rehabilitation of Roads	710902	4,822	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	NEMA, NWMA, Road of Townships
Public Works	Roads & Stormwater	Rehabilitation of Roads	710926	1,200	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	18,4
Public Works	Roads & Stormwater	Access Road to Manned X18 R50	710917	2,100	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	10
Public Works	Roads & Stormwater	Access Road to Manned X18 R50	710917	1,000	01/07/2008	30/09/2008	04/09/2008	01/02/2009	30/09/2008	10
Public Works	Roads & Stormwater	Drilling of Lynwood Road	710919	35,000	01/07/2008	30/09/2008	15/01/2007	01/02/2007	30/09/2008	40,44,46
Public Works	Roads & Stormwater	Block W Stormwater Drainage	711184	300	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	25
Public Works	Roads & Stormwater	Stormwater Drainage Muskegon Valley	711213	3,300	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	17
Public Works	Roads & Stormwater	Majors Municipal Stormwater System	711202	1,000	01/07/2008	30/09/2008	28/02/2008	01/04/2009	30/09/2008	73
Public Works	Roads & Stormwater	Majors St Water Drainage System Marketing	711204	6,300	01/07/2008	30/09/2008	15/04/2008	15/04/2008	30/09/2008	14
Public Works	Roads & Stormwater	Majors Municipal Stormwater System	711202	1,000	01/07/2008	30/09/2008	28/02/2008	01/04/2009	30/09/2008	73
Public Works	Roads & Stormwater	Majors St Water Drainage System Marketing	711204	6,300	01/07/2008	30/09/2008	15/04/2008	15/04/2008	30/09/2008	14
Public Works	Roads & Stormwater	Handmade Spill Fuel Structure	711205	100	01/07/2008	30/09/2008	01/09/2008	01/09/2008	30/09/2008	42
Public Works	Roads & Stormwater	Mechanical Spill Control Improvements	711208	6,000	01/07/2008	30/09/2008	01/07/2008	01/07/2008	30/09/2008	5
Public Works	Roads & Stormwater	Stormwater Bar Channel, Mackinac Ave	711209	2,000	01/07/2008	30/09/2008	15/04/2008	15/04/2008	30/09/2008	40
Public Works	Roads & Stormwater	Majors Stormwater Drainage System Marketing	711213	700	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	76
Public Works	Roads & Stormwater	Majors Stormwater Drainage System Marketing	711213	4,700	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	76
Public Works	Roads & Stormwater	Majors Stormwater Drainage System Marketing	711204	6,500	01/07/2008	30/09/2008	01/09/2008	01/09/2008	30/09/2008	30,31,32
Public Works	Roads & Stormwater	Stormwater Drainage System - Carleton Place	711205	3,000	01/07/2008	30/09/2008	01/09/2008	01/09/2008	30/09/2008	30
Public Works	Roads & Stormwater	Drilling of Smart Ventilation	711800	30,000	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	40,41,43
Public Works	Roads & Stormwater	Drilling of Smart Ventilation	711800	10,000	01/07/2008	30/09/2008	01/11/2008	01/11/2008	30/09/2008	40,41,43
Public Works	Roads & Stormwater	Internal Roads, Mainline Areas	711803	15,188	01/07/2008	30/09/2008	01/09/2008	01/09/2008	30/09/2008	62,3,7,34,19,29,21,3
Public Works	Roads & Stormwater	Internal Roads, Mainline Areas	711803	20,702	01/07/2008	30/09/2008	01/09/2008	01/09/2008	30/09/2008	62,3,7,34,19,29,21,3

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Fund Budget 2008/09	Milestone Consideration start date	Milestone Consideration end date	Milestone Final Approval (staff date)	Milestone Physical start date	Milestone Physical end date	Notes
Public Works	Roads & Stormwater	Centennial Lake and Fall Spout	712217	800	01/07/2008	30/06/2009	30/01/2008	01/03/2008	30/06/2008	57,68.89
Public Works	Roads & Stormwater	Floodway Badging - Steinerweil & New Eastern Park Area	712218	2,000	01/07/2008	30/06/2009	30/11/2008	01/01/2009	30/06/2009	8,131.1
Public Works	Roads & Stormwater	Floodway Badging - South & Westerweil Area	712220	1,000	01/07/2008	30/06/2009	30/01/2008	01/03/2008	30/06/2009	9,114,22,24,25,26,27,28,31,32,33,34,35,36,48
Public Works	Roads & Stormwater	Floodway Badging - Wedgates Area	712221	3,500	01/07/2008	30/06/2009	30/03/2008	01/01/2008	30/06/2009	18,20,21,22
Public Works	Roads & Stormwater	Floodway Badging - Karamata, Eritzenwald & The Eastern Area	712223	3,500	01/07/2008	30/06/2009	30/11/2008	01/01/2009	30/06/2009	6,10,15,16,17,18,23,25,28,40,41,43,44,45,46,47,52,57
Public Works	Roads & Stormwater	Footpaths and Sign/Flow Access to Oberting Gardens	712253	1,460	01/07/2008	30/06/2009	30/11/2008	01/01/2009	30/06/2009	22
Public Works	Roads & Stormwater	Footpaths and Sign/Flow Access to Oberting Gardens	712253	50	01/07/2008	30/06/2009	30/04/2008	01/06/2008	30/06/2009	22
Public Works	Roads & Stormwater	Traffic Flow and Safety on Conlidos	712601	1,000	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	Tamaras Hub
Public Works	Roads & Stormwater	Traffic Flow and Safety on Conlidos	712601	1,300	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	Tamaras Hub
Public Works	Roads & Stormwater	Traffic Flow Improvement at Lindenwies	712602	1,500	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	Tamaras Hub
Public Works	Roads & Stormwater	Floodway Badging - Network 21, Knudlow Unit 7	712607	1,000	01/07/2008	30/06/2009	05/01/2008	01/03/2008	30/06/2009	8
Public Works	Roads & Stormwater	Floodway Badging - Network 22, Old Hill & Clid, Altenhagen	712611	2,700	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	52
Public Works	Roads & Stormwater	Floodway Badging - Network 30, Harwood Village Unit 12	712612	4,000	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	73
Public Works	Roads & Stormwater	Floodway Badging - Schlegelweil Station & Marata Area	712613	3,750	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	2,4, Final of 20,35,36,37,38
Public Works	Roads & Stormwater	Floodway Badging - Network 23, Rameres	712615	5,000	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	73
Public Works	Roads & Stormwater	Floodway Badging - Network 20, New Central x 2	712616	1,300	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	13
Public Works	Roads & Stormwater	Roadway Badging - Damage Circle along Liner System D1, Mahrweil & Sand 5	712618	5,000	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	15,16
Public Works	Roads & Stormwater	Floodway Badging - Network 14, 10 & 11, Finlense	712620	10,500	01/07/2008	30/06/2009	05/01/2008	01/11/2008	30/06/2009	72
Public Works	Roads & Stormwater	Checkered Road Badging - Marwedel	712621	5,000	01/07/2008	30/06/2009	05/01/2008	01/03/2008	30/06/2009	6,10,15,16,17,18,20,26,28,57,Final of 48
Public Works	Roads & Stormwater	Checkered Road Badging - Altenhagen	712622	4,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	Part of 73,162,163,164,172
Public Works	Roads & Stormwater	Floodway Badging - Network 24, Knudlow Unit 9	712623	5,000	01/07/2008	30/06/2009	05/01/2008	01/11/2008	30/06/2009	74
Public Works	Roads & Stormwater	Waterford Pedestrian Beam Sign Central	712624	1,400	01/07/2008	30/06/2009	05/01/2008	01/02/2008	30/06/2009	57,58
Public Works	Roads & Stormwater	Urban Upgrade of Chales Street	712627	42,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	58
Public Works	Roads & Stormwater	Urban Upgrade of Preledus Str	712628	9,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	58
Public Works	Roads & Stormwater	Urban Upgrade of Sockemans Str	712629	14,800	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	58
Public Works	Roads & Stormwater	Urban Upgrade of Bockertstrassen	712630	18,400	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	58
Public Works	Roads & Stormwater	Hatched Core Way System	712641	22,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	59
Public Works	Roads & Stormwater	Upgrade of Marne	712644	2,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	3,51,52
Public Works	Roads & Stormwater	Upgrade of Marne	712644	17,800	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	3,51,52
Public Works	Roads & Stormwater	Gate Station - Ralckanal Str	712645	2,000	01/07/2008	30/06/2009	05/11/2008	01/01/2009	30/06/2009	33
Public Works	Roads & Stormwater	Gate Station - Ralckanal Str	712645	10,000	01/07/2008	30/06/2009	05/09/2008	01/11/2008	30/06/2009	33
Public Works	Roads & Stormwater	Wendeborn Airport Access - Landahl Avn	712646	9,000	01/07/2008	30/06/2009	05/10/2008	01/11/2008	30/06/2009	50

2008-09 CAPITAL BUDGET MILESTONES

Strategic Plan	Division	Project Name	Project Number	Budget 2008/09	Construction start date	Construction end date	Milestone 1 (est. date)	Milestone 2 (est. date)	Milestone 3 (est. date)	Milestones Physical Work (est. date)	Milestones Physical Work (est. date)	Value
				R100								
Public Works	Roads & Stormwater	465 Bannockburn Walkoff All Pave Bus & R21	712947	8700	01/07/2008	30/09/2009	05/01/2008	01/02/2008	30/06/2008	01/02/2008	30/06/2008	50,42.46
Public Works	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Sandstone	712945	46,652	01/07/2008	30/09/2008	30/07/2008	01/06/2008	30/06/2008	01/06/2008	30/06/2008	11,12,25,26,27,28,34,35,36
Public Works	Roads & Stormwater	Upgrading of Lancelin Road (Sandstone Pkg of 4/9)	712916	16,472	01/07/2008	30/09/2008	30/10/2008	01/12/2008	30/06/2008	01/12/2008	30/06/2008	46.30
Public Works	Roads & Stormwater	Upgrading of Manjappa Road (along with Red Hills)	712911	10,000	01/07/2008	30/09/2008	30/09/2008	01/10/2008	30/06/2008	01/10/2008	30/06/2008	19,20,21
Public Works	Roads & Stormwater	Upgrading of Shaloo Street, Manjappa	712912	7,000	01/07/2008	30/09/2008	30/07/2008	01/06/2008	30/06/2008	01/06/2008	30/06/2008	6.22
Public Works	Roads & Stormwater	Counter Funding for 2010	712913	26,125	01/07/2008	30/09/2008	30/06/2008	01/11/2008	30/06/2008	01/11/2008	30/06/2008	3,38,42,46,51,56,59,62
Public Works	Roads & Stormwater	New Bus Rapid Project Roads & Stormwater	712916	9,475	01/07/2008	30/09/2008	20/01/2008	15/06/2008	30/06/2008	15/06/2008	30/06/2008	8,3,12,14,19,20,21,22,24,30,31,32,40 (Helmets), Pkg, 4,8,12,17,15,76
Public Works	Roads & Stormwater	Capital Roadshow Opening	712926	347	01/07/2008	30/09/2008	20/01/2008	15/06/2008	30/06/2008	15/06/2008	30/06/2008	Tilmanra Works
Public Works	Roads & Stormwater	Indraguna Station Model Interchange	710977	10,000	01/06/2007	01/07/2008	01/01/2009	15/06/2008	01/02/2009	01/02/2009	30/06/2008	19
Public Works	Roads & Stormwater	Indraguna Station Model Interchange	710977	4,400	01/06/2007	01/02/2008	01/01/2009	15/06/2008	01/02/2009	01/02/2009	30/06/2008	19
Public Works	Roads & Stormwater	Proton CDD Public Transport Facilities	710981	727	01/09/2006	05/07/2001	28/02/2008	15/03/2009	31/06/2009	15/03/2009	30/06/2009	60
Public Works	Roads & Stormwater	Proton Bus and Taxi Lay-bys	710982	872	NA	NA	NA	01/03/2009	30/04/2009	01/03/2009	30/04/2009	Tilmanra Works
Public Works	Roads & Stormwater	Essels, Fifeville Station, North & South	710984	145	01/07/2008	30/09/2008	20/06/2009	01/06/2009	30/04/2010	01/06/2009	30/04/2010	26
Public Works	Roads & Stormwater	Original Taxi Rank, provide Parking, Shelter, Lights	710987	8,300	NA	NA	NA	01/07/2008	30/06/2008	01/07/2008	30/06/2008	60
Public Works	Roads & Stormwater	Handicapped Bus Facilities	710970	435	NA	NA	NA	15/07/2008	31/12/2008	15/07/2008	31/12/2008	60
Public Works	Roads & Stormwater	Essling Bus and Taxi Facilities	710971	2,300	01/02/2009	30/09/2009	NA	NA	NA	NA	NA	52
Public Works	Roads & Stormwater	Saskville Station Pedestrian	710974	727	01/02/2009	30/09/2009	NA	NA	NA	NA	NA	68
Public Works	Roads & Stormwater	Highlandtown, Mullemood Transfer Facility	711254	1,500	NA	NA	NA	01/07/2009	30/09/2009	01/07/2009	30/09/2009	37
Public Works	Roads & Stormwater	Waterloo PT Facility	712976	1,000	01/07/2008	30/09/2008	NA	01/02/2009	30/04/2010	01/02/2009	30/04/2010	42
Public Works	Roads & Stormwater	Edinburgh and Kyebrake Park Bus & Taxi Facilities	712087	297	01/02/2009	30/09/2009	NA	NA	NA	NA	NA	47
Public Works	Roads & Stormwater	Estimated (Practical) Transfer Facility	712081	297	01/07/2008	30/09/2008	NA	NA	NA	NA	NA	43
Public Works	Roads & Stormwater	Public Transport Facility (along Westward Station 2010(S/W))	712088	15,000	01/07/2009	30/09/2009	NA	NA	NA	NA	NA	56
Public Works	Roads & Stormwater	Training Vehicle (O/S(S/W))	712094	9,000	01/07/2008	30/09/2008	30/01/2009	01/03/2009	30/09/2009	01/03/2009	30/09/2009	60,62,24,97
Public Works	Roads & Stormwater	CB0 and Sandring Heats (O/S(S/W) NOV/08T Labels on Curbside @ North End/Field	712904	307,554	01/07/2008	30/06/2009	30/09/2008	01/11/2008	30/06/2009	01/11/2008	30/06/2009	Tilmanra Works
Public Works	Roads & Stormwater	Development of Main Station Heats as Regional Transport Hub	712746	4,000	01/01/2009	30/09/2009	30/03/2008	01/12/2008	30/06/2008	01/12/2008	30/06/2008	50
Public Works	Roads & Stormwater	Electronic Ticketing System (Bus Special)	712933	2,900	01/07/2008	01/09/2008	01/09/2008	01/07/2008	01/09/2008	01/07/2008	01/09/2008	Tilmanra Works
Public Works	Roads & Stormwater	Vehicle Based Ticketing Transport	712917	6,475	01/07/2008	31/03/2009	30/01/2009	01/02/2009	30/06/2008	01/02/2009	30/06/2008	8,3,12,14,19,20,21,22,24,30,31,32,40 (Helmets), Pkg, 4,8,12,17,15,76
Public Works	Roads & Stormwater	Capital Funding from Operating	712978	28	NA	NA	NA	NA	NA	NA	NA	Tilmanra Works
Public Works	Roads & Stormwater	Suspension Resilient/Landside Movements	712931	6,300	16/02/2008	15/07/2008	01/09/2008	15/09/2008	30/09/2008	01/09/2008	30/09/2008	50
Public Works	Roads & Stormwater	Replacement of Weather System	712927	10,000	15/09/2008	15/09/2008	30/10/2008	01/02/2009	15/06/2009	01/02/2009	15/06/2009	50
Public Works	Roads & Stormwater	Access and Departure Halls	712961	5,000	31/03/2007	30/06/2008	26/09/2008	03/11/2008	30/06/2008	03/11/2008	30/06/2008	50
Public Works	Roads & Stormwater	Proton Canopies for S/W/E Development	712964	1,500	31/03/2007	30/06/2008	26/09/2008	03/11/2008	30/06/2008	03/11/2008	30/06/2008	50

2008-09 CAPITAL BUDGET MILESTONES

Strategic Initiative	Division	Project Name	Project Number	Fund	Budget 2008/09 (R00)	Milestone Consultation start date	Milestone Construction start date	Milestone Physical approval start date	Milestone Physical start date	Milestone Physical work end date	Value
Public Works	Transport (Municipal Airport)	Days off Road	71295	1	367	31/05/2007	30/09/2008	25/09/2008	01/11/2008	30/09/2008	50
Public Works	Transport (Municipal Airport)	Water parking facility in maintenance area	71297	1	5,800	01/05/2008	30/09/2008	31/07/2008	01/09/2008	30/09/2008	50
Public Works	Transport (Municipal Airport)	Construction of parking bays	71293	1	10,200	01/05/2008	09/07/2008	14/09/2008	01/12/2008	30/09/2008	50
Public Works	Transport (Municipal Airport)	Electrical relocation upgrade	71297	1	500	01/05/2008	30/09/2008	31/07/2008	01/09/2008	31/09/2008	50
Public Works	Transport (Municipal Airport)	Water recollection phase 2	71297	1	735	01/05/2008	30/09/2008	31/07/2008	01/09/2008	31/09/2008	50
Public Works	Transport (Municipal Airport)	Upgrade stormwater system - phase 2	71293	1	1,000	1/05/2008	30/09/2008	04/01/2009	14/01/2009	31/09/2008	50
Public Works	Transport (Municipal Airport)	Upgrade sewerage network - phase 2	71293	1	10,000	01/05/2008	30/09/2008	31/07/2008	01/09/2008	31/09/2008	50
Public Works	Transport (Municipal Airport)	Purchase new emergency vehicles	71293	1	5,000	01/05/2008	31/07/2008	30/09/2008	30/11/2008	15/09/2008	50
Public Works	Transport (Municipal Airport)	Purchase general handling equipment	71297	1	100,300	01/05/2008	04/07/2008	14/09/2008	01/10/2008	30/09/2008	50
Public Works	Transport (Municipal Airport)	Completed new aircraft parking apron	71297	1	3,000	04/07/2008	30/09/2008	31/07/2008	01/09/2008	24/09/2008	50
Public Works	Transport (Municipal Airport)	Completed public transport and parking facility	71293	1	552,447	01/07/2004	01/09/2007	01/09/2007	01/09/2008	30/09/2008	50
Public Works	Water & Sanitation	Upgrade of Sewers in Mairatua	71007	1	12,000	28/05/2004	01/07/2004	01/07/2004	09/11/2008	30/09/2013	619,187,282,36,40,67
Public Works	Water & Sanitation	Upgrade of Sewers in Teihana Area	710010	1	5,300	01/07/2006	01/09/2007	01/09/2007	01/09/2008	30/09/2010	51,621,681,71,72
Public Works	Water & Sanitation	Towards Water Services Dev. - Timaru Connections	710022	1	5,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Timaru Works 1 to 78
Public Works	Water & Sanitation	Lightening of Network and Supply Pipelines	710023	1	4,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	7,34,44,47,58,59,66
Public Works	Water & Sanitation	Upgrade of Network where Disinfectant Ditch	710024	1	2,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	12,33,44,46,44,49,46,50,52,53,57,58,59,60,61,65,66,70
Public Works	Water & Sanitation	Water Supply to Agricultural Holdings	710025	1	2,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	47,48,49,50,55,70
Public Works	Water & Sanitation	Replacement of Worn Out Network Pipes	710026	1	25,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	12,33,44,46,44,49,46,50,52,53,57,58,59,60,61,65,66,70
Public Works	Water & Sanitation	Network Upgrade in Havelock	710031	1	4,000	01/07/2004	01/07/2004	01/07/2004	01/07/2004	30/09/2013	36,58
Public Works	Water & Sanitation	Catholic Survey of Main Pipelines	710039	1	600	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	3,38,40,43,49,65,67
Public Works	Water & Sanitation	Boilermakers Bulk Pipeline Replacement	710038	1	8,300	01/07/2004	01/07/2007	01/07/2007	03/09/2007	30/09/2008	19,20,28,29,33,35
Public Works	Water & Sanitation	Extension Sandstone Ridge Water W/Trial Pump	710044	1	11,000	31/07/2003	28/10/2003	28/10/2003	09/11/2006	30/09/2011	47,48,61,58,60,69,70
Public Works	Water & Sanitation	Upgrade Water Network - Greater Timaru	710030	1	21,500	01/07/2004	01/02/2005	01/02/2005	01/02/2005	30/09/2010	8,76
Public Works	Water & Sanitation	Upgrade Water Network - Greater Timaru	710034	5	9,000	01/07/2004	01/02/2005	01/02/2005	01/02/2005	30/09/2010	76
Public Works	Water & Sanitation	Upgrade Water Network - Greater Timaru	710034	1	2,300	30/07/2006	02/04/2007	02/04/2007	01/02/2008	30/09/2010	20,21
Public Works	Water & Sanitation	Upgrade Water Network - Greater Timaru	710031	5	6,000	30/07/2006	02/04/2007	02/04/2007	01/02/2008	30/09/2010	20,22
Public Works	Water & Sanitation	Carriwau Water Networks Replacement	710032	1	2,300	30/07/2006	02/04/2007	02/04/2007	15/09/2007	30/09/2010	32
Public Works	Water & Sanitation	Carriwau Water Networks Replacement	710032	5	6,000	30/07/2006	02/04/2007	02/04/2007	15/09/2007	30/09/2010	32
Public Works	Water & Sanitation	Carriwau Water Networks Replacement	710033	1	2,300	01/07/2006	01/04/2008	01/04/2008	21/04/2008	30/09/2009	20
Public Works	Water & Sanitation	Kopuanga Bulk Waterflow	710039	1	6,800	01/05/2005	01/07/2007	01/07/2007	15/11/2007	01/07/2020	Timaru Works 3,6,22,26,37,49,70,74,75
Public Works	Water & Sanitation	Replacement Upgrade Coastal Work Facilities	710041	1	500	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	4,6,37,26,27,33,34,36,43,51,64,67,43
Public Works	Water & Sanitation	Timaru City Reservoirs	710045	1	500	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	73
Public Works	Water & Sanitation	Mairatua Village Sewer Network	710053	1	11,700	01/07/2004	23/05/2008	23/05/2008	18/09/2007	30/09/2009	

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Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09 (\$'000)	Milestone Completion 1st Half 08/09	Milestone Completion 2nd Half 08/09	Milestone Final Physical Works 1st Half 08/09	Milestone Final Physical Works 2nd Half 08/09	Milestone Final Physical Works 2nd Half 08/09	Miles
Public Works	Water & Sanitation	Mawabli Village Sewer Network	71053	5	5,402	01/07/2004	23/05/2006	23/05/2006	18/05/2007	30/05/2008	73
Public Works	Water & Sanitation	Relining of Water Networks and Boring Extension	710618	1	159,856	01/07/2006	21/05/2007	21/05/2007	01/07/2008	30/05/2012	73,75,76,78,14,13,25,4,9,12,11,26,27,21,22,20,33,34,35,36,37,38,4,64
Public Works	Water & Sanitation	Relining of Water Networks and Boring Extension	710878	5	53,502	01/07/2006	21/05/2007	21/05/2007	01/07/2008	30/05/2012	73,75,76,78,14,13,25,4,9,12,11,26,27,21,22,20,33,34,35,36,37,39,4,64
Public Works	Water & Sanitation	Mawabli 1st Link in Gerdalen	71125	1	10,027	01/07/2006	01/04/2008	01/04/2008	01/04/2008	30/05/2009	10,17,49
Public Works	Water & Sanitation	Pipe Replacement Kiygaluhupapayawirand	71131	1	9,900	01/07/2004	02/11/2007	02/11/2007	05/05/2008	30/05/2009	9,12,24
Public Works	Water & Sanitation	Pipe Replacement Kiygaluhupapayawirand	71131	3	1,752	01/07/2004	02/11/2007	02/11/2007	05/05/2008	30/05/2009	9,12,24
Public Works	Water & Sanitation	Kikwawon Phase 3 Bulk Water Supply Reserve	71132	1	22,000	01/07/2004	01/02/2005	01/02/2005	02/09/2008	30/05/2009	37,39
Public Works	Water & Sanitation	Kikwawon Phase 3 Bulk Water Supply Reserve	71132	5	9,002	01/07/2004	01/02/2005	01/02/2005	02/09/2008	30/05/2009	37,39
Public Works	Water & Sanitation	Replacement and Upgrading Reinforced Bulk Pipeline Interchange	71135	1	72,151	01/07/2004	01/02/2005	01/02/2005	02/09/2008	30/05/2009	1,40,41,43,52,53,54,55,56
Public Works	Water & Sanitation	Extension Kiygaluhupapayawirand	71138	1	3,000	01/07/2004	01/04/2004	01/04/2004	01/12/2005	30/05/2009	56,58,59
Public Works	Water & Sanitation	Kiygaluhupapayawirand Pipe Link	71139	1	1,000	01/07/2004	02/07/2004	02/07/2004	01/03/2007	30/05/2009	1,58,60
Public Works	Water & Sanitation	Kiygaluhupapayawirand Pipe Link	71140	1	5,000	01/07/2004	01/07/2004	01/07/2004	06/10/2005	30/05/2009	57,59
Public Works	Water & Sanitation	Interconnector Landmass/Gamma Fields Poles	71142	1	9,000	01/07/2006	11/04/2008	11/04/2008	01/05/2008	30/10/2009	61
Public Works	Water & Sanitation	Mawabli Park Reserve, Pipe Ext	71143	1	3,800	01/07/2007	01/10/2007	01/10/2007	01/02/2009	30/05/2010	59
Public Works	Water & Sanitation	Mawabli Reserve, Pipe Ext	71144	1	11,500	01/07/2006	30/05/2006	30/05/2006	01/09/2008	30/07/2009	66
Public Works	Water & Sanitation	Gerdalen Pipe Replacement	71145	1	16,800	01/07/2006	26/02/2007	26/02/2007	02/05/2008	30/05/2010	5,6,28,38,40,41,42,43,44,45,46,47,52,53,54,56,67
Public Works	Water & Sanitation	Replacement of Sewers	71148	1	6,000	01/07/2000	15/05/2006	15/05/2006	15/05/2009	30/05/2010	46,57,61,64,65,66,68,70
Public Works	Water & Sanitation	Water Networks Rehabilitation	71150	1	5,900	01/07/2004	22/02/2006	22/02/2006	22/01/2006	30/05/2010	73
Public Works	Water & Sanitation	Water Networks Rehabilitation	71150	5	21,100	01/07/2004	22/02/2006	22/02/2006	22/01/2006	30/05/2010	73
Public Works	Water & Sanitation	Production Water Losses Water Networks	71152	1	2,000	01/07/2004	01/07/2004	01/07/2004	01/07/2004	30/05/2010	Talawaun Waka 1 to 76
Public Works	Water & Sanitation	Water Networks Rehabilitation	71175	1	1,000	01/07/2004	01/07/2004	01/07/2004	28/05/2005	30/05/2010	30
Public Works	Water & Sanitation	Water Networks Rehabilitation	71185	1	2,000	30/07/2005	01/09/2007	01/09/2007	01/07/2008	30/05/2010	31
Public Works	Water & Sanitation	Water Networks Rehabilitation	71191	1	21,250	01/07/2006	14/03/2007	14/03/2007	14/03/2008	03/07/2012	2,54,42,45,46,47,48,50,71,75,76,100
Public Works	Water & Sanitation	Water Networks Rehabilitation	71211	1	45,000	18/05/2005	01/07/2006	01/07/2006	01/07/2007	30/05/2013	41,42,43,44,45,46,47,52
Public Works	Water & Sanitation	Water Networks Rehabilitation	71215	1	4,500	01/07/2007	14/07/2008	14/07/2008	17/09/2009	31/05/2010	5,43,52,11,40,42,58,44,47,48,45,47
Public Works	Water & Sanitation	Water Networks Rehabilitation	71218	1	4,000	01/07/2006	30/05/2006	30/05/2006	02/01/2009	30/05/2012	74,63,73,78,84
Public Works	Water & Sanitation	Water Networks Rehabilitation	71218	5	5,000	01/07/2006	30/05/2006	30/05/2006	02/01/2009	30/05/2012	22,30,12,9,29,18,35,20,36,33,49,51,52,20
Public Works	Water & Sanitation	Water Networks Rehabilitation	71218	1	4,300	30/04/2008	29/10/2008	29/10/2008	11/01/2010	48,53,53,56,52,50,54,1,59,58,50,96,51,1,72,71,68,62,51,63,1,55,2,4	
Public Works	Water & Sanitation	Water Networks Rehabilitation	71219	1	5,000	01/07/2006	01/07/2006	01/07/2006	01/07/2006	30/05/2010	8,74
Public Works	Water & Sanitation	Water Networks Rehabilitation	71219	5	3,400	01/07/2006	01/07/2006	01/07/2006	01/07/2006	30/05/2010	8,74
Public Works	Water & Sanitation	Water Networks Rehabilitation	71213	1	2,000	01/07/2007	01/09/2008	01/09/2008	28/02/2009	30/05/2011	69
Public Works	Water & Sanitation	Water Networks Rehabilitation	71213	1	12,100	01/07/2006	25/07/2006	25/07/2006	01/04/2008	30/07/2009	48,70

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Board Number	Fund Budget 2008/09	Milestone Construction start date	Milestone Construction end date	Milestone Final Approval (if any) date	Milestone Physical works start date	Milestone Physical works end date	Value
				FM0						
Public Works	Water & Sanitation	Bk - Inland Line - Wankor Stage 2	71241	20	01/07/2008	11/02/2008	11/02/2008	01/02/2008	30/02/2008	4.29
Public Works	Water & Sanitation	Bk - Reserve - Biding	71242	1.20	01/07/2007	01/02/2008	01/02/2008	01/11/2009	30/02/2011	73
Public Works	Water & Sanitation	Bk - Reserve - Biding	71242	52	01/07/2007	01/02/2008	01/02/2008	01/11/2009	30/02/2011	73
Public Works	Water & Sanitation	Upgrading of Pump Stations	71247	4.00	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	42.45, 47.65, 59
Public Works	Water & Sanitation	Purea Unit Renewal/Replacement	71250	2.00	01/07/2007	02/01/2008	02/01/2008	01/02/2008	30/02/2011	47
Public Works	Water & Sanitation	Extension of Bainsford Water Treatment Works	71255	1.00	01/07/2008	12/12/2010	01/02/2010	01/02/2010	30/02/2014	10, 17, 18, 19, 20, 26, 30, 36, 30
Public Works	Water & Sanitation	Network Upgrading in the Central Area	71257	3.00	01/07/2007	01/07/2007	01/07/2007	01/04/2008	30/02/2016	64, 65, 69, 70, 67, 68, 61, 48
Public Works	Water & Sanitation	Network Upgrading in the West Area	71258	2.00	01/07/2008	01/01/2007	01/07/2007	01/07/2007	13/02/2016	53, 54, 62, 1, 54, 55
Public Works	Water & Sanitation	Reservoir Extension	71264	4.80	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	2
Public Works	Water & Sanitation	Network Upgrade in the Rosary Area	71264	2.00	01/02/2007	01/02/2007	01/02/2007	01/07/2007	30/02/2010	4
Public Works	Water & Sanitation	Network Upgrade in the CBD and Prae West	71265	3.00	01/05/2007	01/12/2007	01/12/2007	01/02/2008	30/02/2012	59, 58, 50, 55, 1, 51, 52, 53, 80, 71
Public Works	Water & Sanitation	Water Based Project - Water & Sanitation	71261	5.47	01/07/2007	01/07/2007	01/07/2007	01/02/2008	30/02/2011	83, 82, 14, 19, 20, 21, 22, 24, 30, 31, 32, 40 (Watermain Part), 41, 48, 72, 74, 75, 78
Public Works	Water & Sanitation	Special Funded Lion Operating	71272	90	NA	NA	NA	NA	NA	Financial Works
Public Works	Water & Sanitation	Operating Tanks Community Library	71013	2.00	01/07/2007	30/02/2008	30/11/2008	15/01/2009	30/02/2009	75
Public Works	Water & Sanitation	Upgrading of the Sainsbury Civil Station	71030	146.85	01/07/2002	30/02/2008	31/02/2008	01/12/2008	30/02/2010	33
Public Works	Water & Sanitation	Upgrading of the Sainsbury Civil Station	71030	8.00	01/07/2003	30/02/2010	31/02/2009	01/12/2009	30/02/2011	33
Public Works	Water & Sanitation	Competition of Tanks Station	71031	2.00	01/07/2007	30/02/2009	30/02/2008	15/01/2009	30/02/2009	1
Public Works	Water & Sanitation	Competition of Tanks Station	71031	1.90	01/07/2007	30/02/2009	30/02/2008	15/01/2009	30/02/2009	75
Public Works	Water & Sanitation	Renovate Super Station	71071	10.00	01/07/2006	31/02/2008	30/02/2008	15/01/2008	30/02/2009	62
Public Works	Water & Sanitation	Renovate Super Station	71071	14.00	01/07/2006	31/02/2010	30/02/2009	15/01/2009	30/02/2010	62
Public Works	Water & Sanitation	Major Works Sport & Rec Centre	71433	2.00	01/07/2007	30/02/2009	30/02/2008	15/01/2009	30/02/2009	73
Public Works	Water & Sanitation	Summer Multi-Purpose Community Hall	71240	1.20	01/07/2008	30/02/2009	30/02/2008	15/01/2009	30/02/2009	8
Public Works	Water & Sanitation	Adoptive Golf Project	71209	3.00	01/07/2008	30/02/2009	30/02/2008	15/01/2009	30/02/2009	22
Public Works	Water & Sanitation	Adoptive Golf Project	71209	152.35						
Public Works	Water & Sanitation	Adoptive Golf Project	71209	3.81, 765						

- Endogenous code:
- 1 - Council Funding
 - 2 - Public Transport Infrastructure and Systems Grant (PTIS)
 - 3 - Grants & Subsidies
 - 4 - Government Housing Grant
 - 5 - Municipal Infrastructure Grant (MIG)
 - 6 - National Emergency Grant
 - 7 - Capital Requirement Reserve

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	District	Project Name	Fiscal Year	Initial Estimate	Quarter 1 Projections	Quarter 2 Projections	Quarter 3 Projections	Quarter 4 Projections	Waste	
			2008/09	\$1000	\$1000	\$1000	\$1000	\$1000		
Agriculture & Environmental Management	Environmental Management	Development of Park (Building & View)	71046	1	5,000	0	500	2,000	2,500	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Stump Cutter	71052	1	800	0	0	0	800	AI
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Banks and Entrances	71047	1	2,000	0	0	500	1,500	AI
Agriculture & Environmental Management	Environmental Management	Open Budsing Program	71049	1	1,500	500	600	400	0	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Conditions	71048	1	5,000	1,000	1,200	1,500	1,300	3,30,30,50,30,30,10,7,28,26,27,46
Agriculture & Environmental Management	Environmental Management	Upgrading of Manned Concrete	71052	5	2,000	100	300	700	700	17,16,15,16,23,6,9,4,40
Agriculture & Environmental Management	Environmental Management	Upgrade CA Moulding Plant	71045	1	3,000	0	200	2,400	2,400	63
Agriculture & Environmental Management	Environmental Management	Upgrade Mesquiteal Recreation Plant	71048	1	2,100	0	200	300	1,000	3
Agriculture & Environmental Management	Environmental Management	Upgrade Drunk Foot Plant	71047	1	2,000	0	200	300	900	5
Agriculture & Environmental Management	Environmental Management	Upgrade Drunk Foot Plant	71040	1	3,000	0	200	1,350	1,450	47
Agriculture & Environmental Management	Environmental Management	Upgrade Fountain Valley Road	71044	1	2,000	0	0	1,000	980	59
Agriculture & Environmental Management	Environmental Management	Self Clearing Choice at Public Values Reserve	71046	7	3,000	0	200	1,500	1,300	47
Agriculture & Environmental Management	Environmental Management	Upgrade Historic Greenhous/Nature Reserve	71046	1	1,000	0	200	400	400	59
Agriculture & Environmental Management	Environmental Management	Upgrade Depot Nature Conservation Plant	71040	1	800	0	0	800	0	4
Agriculture & Environmental Management	Environmental Management	New Swimming Pool Tennis/Paranatural	71050	1	4,000	0	400	2,500	1,100	74
Agriculture & Environmental Management	Environmental Management	Upgrade Model Park Road	71191	1	3,400	0	500	1,500	1,500	5
Agriculture & Environmental Management	Environmental Management	New Shopping Recreation Plant (Kilgusston Road)	71052	1	7,000	0	200	3,600	3,200	31
Agriculture & Environmental Management	Environmental Management	New Swimming Pool S&B Park (3a Rankine)	71035	1	800	0	300	500	0	32
Agriculture & Environmental Management	Environmental Management	Upgrading of Fertiliser Plants/Nature Reserve	71051	1	1,000	0	200	600	200	47
Agriculture & Environmental Management	Environmental Management	Upgrading of Plant & Vulcan Swimming Pool	71024	1	1,000	0	0	700	300	54
Agriculture & Environmental Management	Environmental Management	Fencing of Sport Areas City Wide (Ecological Services & Security Proposal)	71020	1	6,000	0	1,400	2,100	2,500	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Water Management	71066	1	1,015	100	300	300	315	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Bulk Containers	71050	1	6,000	0	1,917	1,917	2,166	Tilman Wide
Agriculture & Environmental Management	Environmental Management	240 Liter Containers	71052	1	8,200	2,250	2,250	2,450	2,450	Tilman Wide
Agriculture & Environmental Management	Environmental Management	1000 Liter Containers	71035	1	1,000	174	261	261	304	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Small Bins	71024	1	3,000	741	741	741	777	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Capital Funded Item Operating	71020	7	3,065	765	765	765	798	Tilman Wide
Agriculture & Environmental Management	Environmental Management	Water	71061		81,578	5,633	13,236	32,194	34,614	
City Planning and Development	City Planning	Asset Office Combined One Stop Office for 6 Streets	71194	1	8,300	400	1,500	2,600	3,700	4
City Planning and Development	City Planning	Travellers/Delegates	71203	3	7,200	0	0	3,000	4,000	Tilman Wide
City Planning and Development	City Planning	Capital Funded Item Operating (City Planning & Development)	71051	7	150	0	50	80	25	Tilman Wide
City Planning and Development	All	Capital Funded Item Operating (Regional)	71204	7	620	0	188	188	248	Tilman Wide

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Fund Number	Budget 2008/09	Quarterly Projections				Wages
					Quarter 1 Projections	Quarter 2 Projections	Quarter 3 Projections	Quarter 4 Projections	
				R100	R100	R100	R100		
City Planning and Development		Total		10,076	401	1,335	5,865	2,480	
Community Safety	Disaster Management	Equipping of Current Disaster Operations Centre	71222	2,500	230	570	770	830	Tshwane WMS
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	71228	7,000	0	0	0	7,000	Tshwane WMS
Community Safety	Fire and Rescue Services	Acquisition Fire Fighting Vehicle	71264	10,000	0	0	6,700	3,300	Tshwane WMS
Community Safety	Fire and Rescue Services	Replacement of Fire Fighting Vehicle	71454	1,000	0	0	0	1,000	Tshwane WMS
Community Safety	All	Capital Expenditure on Operating	71235	1,735	200	562	321	292	Tshwane WMS
Community Safety	Metro Police	Purchasing of Cameras and other Special Law Enforcement Equipment	71424	2,000	0	2,000	0	0	Tshwane WMS
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 1	71202	4,000	300	900	1,000	1,800	311,12,14,19,20,21,22,24,25,26,27,29,30,34,35,36
Community Safety	Metro Police	The Establishment of Network Infrastructure (IT and CCTV)	71235	4,000	100	1,500	800	1,600	Tshwane WMS
Community Safety	Metro Police	Development/Construction of Tshwane Overhead Centre Program	71247	3,000	1,000	2,000	0	0	Tshwane WMS
Community Safety	Metro Police	Upgrading Central Room/Up Room CCTV Control Room (Phase 1)	71248	7,000	1,750	1,750	1,750	1,750	Tshwane WMS
Community Safety	Metro Police	Purchasing of Poling Equipment for the 2010 World Soccer Cup	71250	6,000	500	1,500	6,000	0	Tshwane WMS
Community Safety	Metro Police	Purchasing of technology in name of Systems Redundancy	712705	4,500	0	2,500	2,000	0	Tshwane WMS
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Centre at Learning Centres	712706	2,200	200	500	1,500	0	38
Community Safety	Metro Police	Expansion of the PRECOPS Training Facility to accommodate the JHS Academy	71273	6,000	0	0	2,000	4,000	3
Community Safety	All	Capital Expenditure from Operating	712762	362	0	362	0	0	Tshwane WMS
Community Safety	Total			63,377	4,236	14,537	22,451	21,699	
Corporate & Shared Services	Administrative Services	Vehicles	710289	5,000	0	0	0	5,000	Tshwane WMS
Corporate & Shared Services	Administrative Services	Control Centre Kiosk	712484	10,000	0	500	3,500	6,000	Northern Areas
Corporate & Shared Services	Administrative Services	Head Office Project Corporate & Shared Services	712589	12,000	600	0	3,500	7,500	8,12,14,20,76
Corporate & Shared Services	Building Management	A&D Regional Office	712603	6,485	0	0	0	6,485	74,50,51,20,23,20,31
Corporate & Shared Services	Corporate Auxiliary & Administrative	Replacement/Modernization of all fleet units within various Council Buildings	712743	5,000	0	1,250	1,250	1,915	Tshwane WMS
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	710200	8,000	2,000	2,000	2,000	2,000	Tshwane WMS
Corporate & Shared Services	Information Management	One Integrated Transceiver Rerouting System	710213	30,000	4,500	4,500	10,500	10,500	Tshwane WMS
Corporate & Shared Services	Information Management	Computer Equipment (Laptop/Printer)	710228	3,000	900	500	1,500	500	All
Corporate & Shared Services	Information Management	Integration Technology Equipment	710341	5,000	0	2,000	1,000	2,000	Tshwane WMS
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	10,000	400	8,000	1,600	0	Tshwane WMS
Corporate & Shared Services	Information Management	GIS	712446	1,000	250	250	250	250	Tshwane WMS
Corporate & Shared Services	Information Management	Equipments supporting the Smart City	712534	6,000	1,500	1,500	1,500	1,500	Tshwane WMS
Corporate & Shared Services	Information Management	Enterprise Project Management	712728	3,100	700	800	800	800	Tshwane WMS
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	712740	1,500	500	500	500	0	Tshwane WMS
Corporate & Shared Services	Information Management	JHS and detectors for Critical ICT Systems	712741	500	500	0	0	0	Tshwane WMS
Corporate & Shared Services	Information Management	Development of a Transient Server E-commerce Portal for CID	712742	3,000	900	900	900	900	Tshwane WMS

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Line	Division	Project Name	Project Number	Budget 2008/09	Quarter 1 October Projections	Quarter 2 November Projections	Quarter 3 December Projections	Quarter 4 January Projections	Yearly Projections	Notes
				R'000	R'000	R'000	R'000	R'000	R'000	
Corporate & Shared Services	Information Management	Video and Audio Conferencing System	712728	1,500	500	500	500	0	1,500	Tshwane W&M
Corporate & Shared Services	All	Capital Finance from Operating	712753	545	237	237	237	237	237	Tshwane W&M
Corporate & Shared Services				112,654	13,057	29,437	31,572	45,587	119,653	
Economic Development	Agricultural Trading Development	Upgrading of Market Aged Livestock	710774	250	0	40	75	133	348	3
Economic Development	Agricultural Trading Development	Upgrading and Extension of Facilities	710775	2,000	0	225	80	1,695	2,000	3
Economic Development	Agricultural Trading Development	Upgrading of Existing Processing Facilities	710777	1,000	0	0	150	850	1,000	3
Economic Development	Agricultural Trading Development	Reparation to a Rebuilding of Roads	710820	800	0	250	300	250	800	3
Economic Development	Agricultural Trading Development	Upgrading of Cold rooms	711961	500	0	80	100	320	500	3
Economic Development	Agricultural Trading Development	Upgrading of Hallways	711970	350	0	65	50	235	350	3
Economic Development	Agricultural Trading Development	Reduction Warehouse Stocks	712029	13,500	1,750	5,880	4,860	1,000	13,500	3
Economic Development	Agricultural Trading Development	Lima Delivery Chantry	712059	500	0	0	175	325	500	3
Economic Development	Agricultural Trading Development	Upgrading & Extension of Office Blocks	712065	5,100	0	0	350	4,750	5,100	3
Economic Development	Agricultural Trading Development	Establishing of Tshwane Market in the North	712015	2,700	0	0	0	2,700	2,700	37
Economic Development	All	Establishing of Tshwane Market in the North	712088	2,000	0	220	700	1,080	2,000	3
Economic Development	Marketing & Trading Sales - Gas-Bankas	Marketing & Trading Sales - Gas-Bankas	712298	2,000	0	220	700	1,080	2,000	31
Economic Development	LED	Banking Building	712531	3,000	200	1,500	900	400	3,000	50
Economic Development	Tourism	Manedood Roadside	710692	1,000	0	0	0	1,000	1,000	5
Economic Development	Tourism	Tourism Signage	710679	3,000	0	1,000	1,000	1,000	3,000	Tshwane W&M
Economic Development	Tourism	Up on top of Gas	710630	2,500	0	0	2,500	0	2,500	Tshwane W&M
Economic Development	Tourism	Tourism Information Office	710636	1,000	0	300	400	300	1,000	Tshwane W&M
Economic Development	Art & Craft Exhibition Stalls	Art & Craft Exhibition Stalls	710687	6,150	250	0	2,800	3,100	6,150	Tshwane W&M
Economic Development	All	Capital Finance from Operating	712154	520	100	100	200	120	520	Tshwane W&M
Economic Development				47,877	2,333	9,883	15,316	21,346	94,655	
Financial Services	Treasury	Insurance Replacements (C/DW Conditional)	712419	8,000	2,000	2,000	2,000	2,000	8,000	Tshwane W&M
Financial Services	Treasury	Insurance Replacements (M/R)	712450	5,000	1,250	1,250	1,250	1,250	5,000	Tshwane W&M
Financial Services	Treasury	Stanza Reserve Pay Panel	712599	700	700	0	0	0	700	16
Financial Services	Supply Chain	Buildings and Equipment	712444	1,800	300	1,250	250	0	1,800	58
Financial Services	Supply Chain	Conversion of Store to Office Block	712702	2,400	0	1,200	1,200	0	2,400	Tshwane W&M
Financial Services	All	Capital Finance from Operating	712755	520	300	110	90	0	520	Tshwane W&M
Financial Services				18,420	4,550	6,610	4,790	4,650	34,420	
Health & Social Development	Health Care	Extension of Stanza Reserve Clinic	712031	10,000	1,000	2,300	3,700	3,000	10,000	17
Health & Social Development	Health Care	Extension of Letaba Reserve Clinic	712033	5,500	1,000	2,300	3,200	3,000	5,500	17
Health & Social Development	Health Care	Upgrade of Health System to Health-EG	712028	8,000	0	500	3,500	4,000	8,000	Tshwane W&M

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fiscal Year	Budget	Quarterly Projections				Wtds
						Q1	Q2	Q3	Q4	
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	71273	1	2,000	0	1,200	800	0	Tshwane Wtds
Health & Social Development	ICD	Community Empowerment Centre, Tlokoeng	71036	1	3,000	144	2,856	0	0	1.17
Health & Social Development	All	Capital Fund from Operating	71256	7	495	102	252	102	0	Tshwane Wtds
Health & Social Development	Tshwane				32,556	2,244	9,412	11,302	10,000	
Housing Services	Housing Services	Sewer - Low Cost Housing	71036	1	9,315	2,236	2,336	2,336	2,236	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Township Establishment - Low Cost Housing	71067	1	3,000	750	750	750	750	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Roads & Stormwater - Low Cost Housing	71038	1	50,000	13,250	13,250	13,250	13,250	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	71069	1	3,800	900	900	900	900	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Township Establishment - Low Cost Housing	71062	4	6,670	1,668	1,668	1,668	1,668	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Project Land Housing - Water Provision	71063	4	17,857	4,464	4,464	4,464	4,464	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Project Land Housing - Sewerage Provision	71064	4	29,732	7,188	7,188	7,188	7,188	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Project Land Housing - Roads and Stormwater	71065	4	22,200	5,600	5,600	5,600	5,600	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Project Land Housing - Acquisition of Land	71068	1	5,000	1,250	1,250	1,250	1,250	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Water - Low Cost Housing	71066	1	18,000	4,500	4,500	4,500	4,500	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Reserved Land Management Fee	71469	1	11,000	2,750	2,750	2,750	2,750	9,122,224
Housing Services	Housing Services	Subsidia Helder including Mnyag and Rodes	71112	5	20,873	5,218	5,218	5,218	5,218	63
Housing Services	Housing Services	Subsidia Helder including Mnyag and Rodes	71112	4	16,900	4,225	4,225	4,225	4,225	63
Housing Services	Housing Services	Subsidia Helder including Mnyag and Rodes	71112	4	2,974	716	716	716	716	63
Housing Services	Housing Services	Municipal Helder	71113	5	22,292	5,573	5,573	5,573	5,573	36,67
Housing Services	Housing Services	Municipal Helder	71113	1	19,900	4,975	4,975	4,975	4,975	36,67
Housing Services	Housing Services	Municipal Helder	71113	4	4,392	1,231	1,231	1,231	1,231	36,67
Housing Services	Housing Services	Township Development Electricity Projections	71119	1	2,000	500	500	500	500	13,477,839.00,11,213,141,617,18,202,224,26,267,29,30,32,34,36,37,38,39,40,48,49,52,53,57,58,71,72,74,75,76
Housing Services	Housing Services	Upgrading of Substation & Kogor Park	71269	1	20,000	5,000	5,000	5,000	5,000	60
Housing Services	Housing Services	Capital Funded from Operating	71257	7	103	26	26	26	26	Tshwane Wtds
Housing Services	Housing Services				283,535	67,325	67,325	67,325	67,325	
Office of the City Manager & Executive Mayor	IM	Capital Funded from Operating	71258	7	528	128	152	250	0	Tshwane Wtds
Public Works	Electricity	Upgrading/Strengthening of Existing Network Schemes	71005	1	7,000	550	1,000	1,400	4,050	Tshwane Wtds
Public Works	Electricity	Payments to Township for Ruralised Towns	71006	1	6,000	200	2,300	1,000	2,500	Tshwane Wtds
Public Works	Electricity	New Helder/Amendments Substation and associated Powerline to Maseru 2	71013	1	15,000	0	2,000	4,000	9,000	10,40
Public Works	Electricity	Sub Transmission Equipment Refurbishment	71063	1	8,000	0	300	5,770	1,930	Tshwane Wtds
Public Works	Electricity	11kV Panel Extension in Substations	71014	1	6,000	0	0	0	6,000	Tshwane Wtds
Public Works	Electricity	Panel Substation Stage 1 Extension (Stage 3 Tier 4 IFR in 2009)	71019	1	7,000	2,000	0	0	5,000	5,43,49,52

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Link	Division	Project Name	Project Number	Fiscal Year	2008-09	Quarter 1 Projections	Quarter 2 Projections	Quarter 3 Projections	Quarter 4 Projections	Year - Total Projections	Waste
					\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	
Public Works	Electricity	Classic Stations Sign I Extension	71012	1	8,000	3,000	2,500	300	2,200	7,480	21,1261
Public Works	Electricity	Replacement of Dislike and Dangerous Substation	71015	1	8,000	2,100	1,700	2,100	2,100	7,480	
Public Works	Electricity	Low Voltage Network with Trams	71017	1	10,000	2,700	1,900	2,700	2,700	10,000	
Public Works	Electricity	Electricity for All	71018	5	74,758	5,597	24,558	19,442	24,558	24,558	
Public Works	Electricity	Electricity for All	71018	1	14,258	3,595	6,418	4,277	0	14,258	
Public Works	Electricity	Electricity for All	71018	5	60,500	3,002	18,140	15,175	24,258	24,258	
Public Works	Electricity	Geospatial Information Technology Implementation	71019	1	4,000	1,150	550	1,250	1,050	4,000	
Public Works	Electricity	Communication Upgrade Optical Fibre Net	71020	1	5,000	3,000	800	1,200	0	5,000	
Public Works	Electricity	Strengthening of the Cable Network	71040	1	15,000	2,500	4,000	5,000	3,500	15,000	
Public Works	Electricity	Strengthening of the Overhead Network	71041	1	12,300	6,000	3,000	2,000	1,300	12,300	
Public Works	Electricity	Substations	71044	1	1,800	0	900	0	900	1,800	
Public Works	Electricity	Towers Public Lighting Programme	71055	5	39,200	5,800	14,640	10,760	8,000	39,200	
Public Works	Electricity	Towers Public Lighting Programme	71055	5	19,200	4,600	8,640	5,760	0	19,200	
Public Works	Electricity	Towers Public Lighting Programme	71055	1	20,000	1,200	6,000	5,000	8,000	20,000	
Public Works	Electricity	Wingate Station Extension	71191	1	10,000	6,000	1,000	1,000	2,000	10,000	
Public Works	Electricity	Centration CBD Capacity Upgrade (General - Future Ref's in CBD)	71193	1	10,000	700	0	2,000	7,300	10,000	
Public Works	Electricity	Pre - Paid Electricity	71192	1	25,000	5,500	6,300	7,000	6,400	25,000	
Public Works	Electricity	Replacement of Concrete and Non Ferrous Protection Equipment	71205	1	3,000	950	550	400	1,000	3,000	
Public Works	Electricity	New Bulk Electricity Infrastructure	71229	1	15,000	2,000	7,000	2,000	4,000	15,000	
Public Works	Electricity	New Connections	71263	1	30,000	2,100	7,000	12,000	8,900	30,000	
Public Works	Electricity	Energy Consumption Reduction Initiatives	71269	1	3,000	300	200	1,500	800	3,000	
Public Works	Electricity	Reduction of Wastewater	71282	1	85,000	3,300	18,800	18,900	28,400	85,000	
Public Works	Electricity	New Dugout (Sobhuqwe)	71283	1	35,000	12,000	11,000	13,000	0	35,000	
Public Works	Electricity	Wind Based Project Electricity	71285	1	9,475	448	1,977	3,800	3,250	9,475	
Public Works	Electricity	Capital Funded from Operating	71292	7	8,251	1,501	2,252	2,252	2,252	8,251	
Public Works - Electricity	Subtotal				442,394	70,185	117,385	118,656	133,772	442,394	
Public Works	Construction Services for Land Development		71015	1	9,000	0	4,000	1,000	4,000	9,000	
Public Works	Essential/Infrastructure Stormwater Drainage Protection		71015	1	3,000	0	500	700	1,800	3,000	
Public Works	Apes River Canal Upgrading, Pheasa Canal		71017	1	550	150	150	0	250	550	
Public Works	SIV Box Channel Under Railway Line, Hillside		71027	1	3,000	1,500	1,500	0	0	3,000	
Public Works	Concrete Canal San Helena Road Winterville		71028	1	5,000	0	0	1,400	3,600	5,000	
Public Works	Major Stormwater System, Mankodi X 8		71029	1	1,000	0	0	250	750	1,000	
Public Works	Stormwater System at Eindhoven X 2		71039	1	4,500	900	1,000	1,400	1,300	4,500	

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Shopper Link	Division	Project Name	Project Number	Fund	Budget 2008/09	Quarter 1 Jan - Mar Projections	Quarter 2 Apr - Jun Projections	Quarter 3 July - Sept Projections	Quarter 4 Oct - Dec Projections	Work
					R1000	R1000	R1000	R1000	R1000	
Public Works	Roads & Stormwater	Maple Stormwater System - Kikukawentim	710143	1	3,500	0	0	500	3,000	37.29
Public Works	Roads & Stormwater	Rehabilitation of Stormwater System & Sidewalks	710220	5	5,558	1,500	2,500	4,000	1,558	Taharae Mills
Public Works	Roads & Stormwater	Replacement of Traffic Signs	710221	1	2,000	100	200	900	800	Taharae Mills
Public Works	Roads & Stormwater	Rehabilitation of Bridges	710223	1	1,000	0	0	200	800	Taharae Mills
Public Works	Roads & Stormwater	Essential & Underpass Road Improvements	710226	1	1,200	100	400	400	300	Taharae Mills
Public Works	Roads & Stormwater	Parking Bays / Bays at SMOOS	710227	1	800	0	250	250	300	Taharae Mills
Public Works	Roads & Stormwater	Cycle and Pedestrian Paths for Taharae	710228	1	2,000	300	500	500	700	Taharae Mills
Public Works	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Taharae	710229	1	3,000	500	800	700	1,000	Taharae Mills
Public Works	Roads & Stormwater	Upgrading of Roads in Mandanfield	710229	1	2,000	700	1,000	300	0	3
Public Works	Roads & Stormwater	Traffic Light/Traffic Signal System	710235	1	2,000	0	300	750	950	Taharae Mills
Public Works	Roads & Stormwater	Traffic Signs to Meet Legal Requirements	710238	1	3,500	0	500	1,100	1,900	Taharae Mills
Public Works	Roads & Stormwater	Expansion of Asian Traffic Control System	710239	1	1,000	0	0	400	600	Taharae Mills
Public Works	Roads & Stormwater	Implement Road Lane Traffic Control Pilot Project	710402	1	1,000	0	0	400	600	Taharae Mills
Public Works	Roads & Stormwater	Mending Main Transport Route, Siskiwau	710607	5	5,000	0	0	1,000	4,000	14
Public Works	Roads & Stormwater	Sheva Road Bridge Project	710609	1	1,500	0	0	600	900	51,823
Public Works	Roads & Stormwater	Rehabilitation of Roads	710902	5	14,922	500	5,922	2,338	6,100	Netel, Howard Road of Taharae
Public Works	Roads & Stormwater	Rehabilitation of Roads	710902	1	10,000	500	1,000	2,338	6,100	Netel, Howard Road of Taharae
Public Works	Roads & Stormwater	Rehabilitation of Roads	710902	5	4,922	0	4,922	0	0	Netel, Howard Road of Taharae
Public Works	Roads & Stormwater	Road Power Road to Sargeant Road	710905	1	1,200	0	0	300	900	18.4
Public Works	Roads & Stormwater	Keecon Road to Mandanfield N18 (N50)	710907	5	3,100	0	0	1,000	2,100	10
Public Works	Roads & Stormwater	Keecon Road to Mandanfield N18 (S50)	710907	1	2,100	0	0	900	1,200	10
Public Works	Roads & Stormwater	Keecon Road to Mandanfield N18 (N50)	710907	5	1,000	0	0	100	900	10
Public Works	Roads & Stormwater	Grading of Lynwood Road	710909	1	36,590	7,000	12,000	11,000	5,500	40,446
Public Works	Roads & Stormwater	Block W - Stormwater Drainage	711104	1	300	0	0	300	0	29
Public Works	Roads & Stormwater	Stormwater Drainage Whitehorse Valley	711213	5	3,300	0	400	900	2,000	17
Public Works	Roads & Stormwater	Magnit Kecon Road Stormwater System	711262	5	1,000	0	0	0	1,000	73
Public Works	Roads & Stormwater	Major Stormwater Drainage System, Waweneeng	711264	1	6,500	1,000	1,800	1,700	2,000	14
Public Works	Roads & Stormwater	Handover Spout Canal Upgrading	711265	1	100	0	0	0	100	42
Public Works	Roads & Stormwater	Kecon Spout Flood Structure	711267	1	8,700	400	2,100	2,400	3,800	45.47
Public Works	Roads & Stormwater	Kecon Spout Channel Improvements	711268	1	6,000	0	0	1,800	4,200	5
Public Works	Roads & Stormwater	Stormwater Box Cover, Meekaw Ave	711269	1	2,000	1,000	1,000	0	0	40
Public Works	Roads & Stormwater	Major Stormwater Drainage System, Kikaweng	711272	5	5,500	900	650	1,100	2,950	76
Public Works	Roads & Stormwater	Major Stormwater Drainage System, Kikaweng	711272	1	729	500	200	0	0	76

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Project Name	District	Project Description	Project Number	Funding Source	Funding Amount (\$000)	Quarterly Projections (\$000)				Total (\$000)	Waste
						Q1	Q2	Q3	Q4		
Public Works	Roads & Stormwater	High Storm Drainage System Relining	711217	F300	479	0	75	119	233	78	
Public Works	Roads & Stormwater	High Storm Drainage Curbside Catchments	711244	F300	639	103	1,597	1,863	2,303	303.32	
Public Works	Roads & Stormwater	Stormwater Drainage Systems in Garfield Area	711235	F300	300	165	55	80	1,200	30	
Public Works	Roads & Stormwater	Drinking of Simon Venetian	711800	F300	400	0	11,000	12,000	17,000	48,413	
Public Works	Roads & Stormwater	Drinking of Simon Venetian	711801	F300	30,000	0	1,000	12,000	17,000	49,413	
Public Works	Roads & Stormwater	Drinking of Simon Venetian	711802	F300	10,000	0	10,000	0	0	41,413	
Public Works	Roads & Stormwater	Internal Roads - Hudson Area	711863	F300	35,590	1,200	4,613	10,355	19,758	62,673.34	19,292.13
Public Works	Roads & Stormwater	Internal Roads - Hudson Area	711864	F300	15,188	1,200	3,600	3,000	4,788	62,673.34	19,292.13
Public Works	Roads & Stormwater	Internal Roads - Hudson Area	711865	F300	20,792	0	1,013	6,792	13,000	62,673.34	19,292.13
Public Works	Roads & Stormwater	Curtilage Lake and Kaul Spout	711217	F300	800	0	0	800	0	57,659.99	
Public Works	Roads & Stormwater	Flooding Backlog - Stormwater & New Frontend Area	711219	F300	2,000	0	0	800	1,200	8,134	
Public Works	Roads & Stormwater	Flooding Backlog - South & Westfield Area	711220	F300	1,000	0	0	250	750	3,112.22	2,282.34
Public Works	Roads & Stormwater	Flooding Backlog - Madison Avenue	711221	F300	3,500	0	550	1,250	1,800	19,201.22	
Public Works	Roads & Stormwater	Flooding Backlog - Madison Avenue & Fair Street	711223	F300	3,500	0	0	1,000	2,500	6,105.15	17,823.28
Public Works	Roads & Stormwater	Formalize and Apply New Access to Operating Centers	711225	F300	1,500	0	150	600	750	22	
Public Works	Roads & Stormwater	Formalize and Apply New Access to Operating Centers	711228	F300	1,400	0	150	600	700	22	
Public Works	Roads & Stormwater	Formalize and Apply New Access to Operating Centers	711233	F300	50	0	0	0	50	22	
Public Works	Roads & Stormwater	Traffic Flow and Safety on Conduits	711201	F300	2,300	300	300	800	600	Towards Mile	
Public Works	Roads & Stormwater	Traffic Flow and Safety on Conduits	711201	F300	1,000	100	300	300	300	Towards Mile	
Public Works	Roads & Stormwater	Traffic Flow and Safety on Conduits	711201	F300	1,300	200	0	500	600	Towards Mile	
Public Works	Roads & Stormwater	Traffic Flow Improvement at Intersections	711202	F300	1,500	0	0	600	600	Towards Mile	
Public Works	Roads & Stormwater	Flooding Backlog - Network 21 - Middle Unit 7	711207	F300	1,000	0	0	250	750	6	
Public Works	Roads & Stormwater	Flooding Backlog - Network 05 - 06, 011 & 013	711211	F300	2,700	0	300	900	1,500	62	
Public Works	Roads & Stormwater	Flooding Backlog - Network 03 - Madison Village Unit 12	711212	F300	4,000	0	0	1,500	2,500	73	
Public Works	Roads & Stormwater	Flooding Backlog - Schenepave South & Areas Area	711213	F300	3,750	0	0	750	3,000	2.4	Part of 20,383.79
Public Works	Roads & Stormwater	Flooding Backlog - Network 28 - Panama	711215	F300	5,000	0	390	1,960	2,650	73	
Public Works	Roads & Stormwater	Flooding Backlog - Network 20 - New Central x 2	711216	F300	1,300	0	0	500	800	13	
Public Works	Roads & Stormwater	Flooding Backlog - Network 14, 10 & 11 - Remise	711203	F300	13,500	0	3,000	3,200	7,300	15.15	
Public Works	Roads & Stormwater	Flooding Backlog - Network 14, 10 & 11 - Remise	711203	F300	3,000	0	0	0	3,000	73	
Public Works	Roads & Stormwater	Flooding Backlog - Network 14, 10 & 11 - Remise	711203	F300	10,500	0	3,000	3,200	4,300	73	
Public Works	Roads & Stormwater	Conduct Road Design - Marneid	711201	F300	5,000	0	0	1,250	3,750	6,105.15	17,823.28

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Link	Division	Project Name	Project Fund	Budget 2008/09	Quarter 1 July - September	Quarter 2 October - December	Quarter 3 January - March	Quarter 4 April - June	Years
				R000	R000	R000	R000	R000	
	Public Works	Collector Road Budget - Alameda	71252	400	0	80	1,200	2,000	Part of 7,512,633,687,172
	Public Works	Flooding Backup Network 3A Koolhae Unit 9	71253	6,000	0	1,500	1,800	2,700	74
	Public Works	Waterford Access Drive SW Canal	71254	1,000	700	300	0	0	57,59
	Public Works	Leads Upgrading of Charles Street	71257	42,000	900	12,105	14,498	14,498	56
	Public Works	Harfield Upgrading of Pelican St	71258	8,800	750	2,257	2,889	3,485	56
	Public Works	Harfield Upgrading of Simonsen St	71259	14,800	900	3,916	4,338	4,817	56
	Public Works	Harfield Upgrading of Overenden	71260	18,400	900	4,414	6,607	6,488	56
	Public Works	Harfield One Way System	71261	22,000	900	6,053	7,398	7,452	56
	Public Works	Upgrading of Maruak	71264	19,800	1,418	5,332	6,631	6,422	3,61,62
	Public Works	Upgrading of Maruak	71264	2,000	618	463	642	442	3,61,62
	Public Works	Upgrading of Maruak	71264	17,800	800	4,869	6,089	5,979	3,61,62
	Public Works	Grant Station, Boulevard St	71265	12,000	1,288	3,200	3,888	3,629	33
	Public Works	Grant Station, Boulevard St	71265	2,000	618	463	642	442	33
	Public Works	Grant Station, Boulevard St	71265	10,000	750	2,737	3,246	3,187	33
	Public Works	Woodstock Airport Access, Lindfield Ave	71266	9,000	750	2,740	2,978	2,628	50
	Public Works	K99 Between Waterford & Fines Base & 21	71267	8,700	750	2,643	2,877	2,438	59,42,46
	Public Works	Upgrading of Roads and Approaches, Stormwater Systems in Stormwater	71268	49,660	4,288	12,884	12,978	19,022	11,12,26,26,27,28,31,34,36,38
	Public Works	Upgrading of Levee Road (Goulburn Park of K 57)	71290	16,476	0	598	7,500	8,000	49,50
	Public Works	Upgrading of Manookine Roads dealing with Red Soils	71811	10,000	0	2,100	2,500	5,400	19,20,21
	Public Works	Upgrading of Charles Street, Maruak	71292	7,000	103	150	2,000	4,750	6,23
	Public Works	Counter Funding for 2010	71293	26,125	1,200	8,187	8,872	7,669	3,33,42,46,51,56,58,62
	Public Works	Ward Based Project, Roads & Stormwater	71296	8,475	0	0	0	0	8,812,14,18,20,21,22,24,30,31,32,40 (Inclusive) Part of 4,842,74,76,78
	Public Works	Capital Funding from Operating	71299	347	0	0	0	347	Telamon Waste
	Public Works	Standard		462,153	20,272	51,054	171,437	248,900	
	Public Works	Manookine Station Model Redevelopment	71067	14,000	2,000	3,000	3,400	5,600	19
	Public Works	Manookine Station Model Redevelopment	71067	10,000	0	1,000	3,400	5,600	19
	Public Works	Manookine Station Model Redevelopment	71067	4,000	2,000	2,000	0	0	19
	Public Works	Proton Dof Public Transport Facilities	71068	727	0	0	0	727	89
	Public Works	Proton Bus and Taxi Laybys	71068	872	0	0	402	472	Telamon Waste
	Public Works	Seven Felside Station North & South	71069	146	0	0	0	146	38
	Public Works	Daymark Taxi Rank, protons Parking Station Lights	71069	8,000	2,650	4,450	812	688	80
	Public Works	Manookine Bus Facilities	71070	438	438	0	0	0	80
	Public Works	Emergency Bus and Taxi Facilities	71071	2,000	0	0	0	2,000	82

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Plan	Division	Project Name	Project Number	Fiscal Year 2008/09	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year Total
					Sept-2008	Oct-2008	Nov-2008	Dec-2008	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Public Works	Transport	Sustainable Station Redesign	71014	1	727	0	0	0	727
Public Works	Transport	Midvale Station Multimodal Transfer Facility	71174	1	1,507	0	0	0	1,507
Public Works	Transport	Midvale RT Facility	71205	5	1,000	300	100	0	300
Public Works	Transport	Bluff Park/Highway Park Bus & Taxi Station	71287	1	291	0	0	0	291
Public Works	Transport	General (Personal) Infrared Facility	71287	1	291	0	0	0	291
Public Works	Transport	Public Transport Facility & other Versus Station (2010SWC)	71288	2	15,500	0	0	0	15,500
Public Works	Transport	Training Vessels (2010SWC)	71290	2	9,900	0	0	1,000	6,000
Public Works	Transport	GO and Surrounding Areas (2010SWC) HOV/ BRT Lane on Corridor to Kern and Hurler	71291	2	301,000	2,000	10,000	80,000	243,000
Public Works	Transport	Development of Main Station Role as Regional Transport Hub	71294	2	4,000	0	0	1,000	3,000
Public Works	Transport	Electronic Ticketing System (Bus Station)	71295	1	2,958	2,000	0	0	4,958
Public Works	Transport	Ward Busstop Project: Transport	71297	1	8,475	0	0	3,475	6,000
Public Works	Transport	Capital Truckload on Opening	71298	7	22	0	0	0	22
Public Works	Transport	Separation: Residual/variable investments	71299	1	6,500	250	1,000	3,000	1,750
Public Works	Transport	Replacement of waste system	71299	1	10,000	0	0	8,000	2,000
Public Works	Transport	Airside and departure halls	71299	1	5,000	0	500	2,650	1,850
Public Works	Transport	Public Centre for SLMC development	71299	1	1,500	0	150	780	550
Public Works	Transport	Drop off facility	71299	1	350	0	35	160	130
Public Works	Transport	Airside parking facility in maintenance area	71297	1	5,000	1,000	1,910	1,750	338
Public Works	Transport	Construction of loading bays	71297	1	10,000	2,200	4,195	3,188	417
Public Works	Transport	Electrical refeed/line upgrade	71297	1	500	100	275	125	0
Public Works	Transport	Water refeed/line phase 2	71297	1	750	100	490	200	0
Public Works	Transport	Upgrade stormwater system phase 2	71297	1	1,000	0	640	360	0
Public Works	Transport	Upgrade sewerage network phase 2	71297	1	1,000	250	450	300	0
Public Works	Transport	Purchase new emergency vehicles	71297	1	10,000	0	500	1,300	8,200
Public Works	Transport	Purchase ground handling equipment	71297	1	5,000	250	700	2,000	2,050
Public Works	Transport	Construct new aircraft parking apron	71297	1	100,000	14,300	34,700	45,000	6,420
Public Works	Transport	Construct public transport and parking facility	71297	1	3,000	500	2,000	500	0
Public Works	Transport	Upgrade of Service to Market	71007	1	12,000	2,350	2,350	1,650	3,350
Public Works	Transport	Upgrade of Service to Timaru Area	71010	1	5,500	0	0	1,180	4,310
Public Works	Transport	Township Water Services Plan: Timaru Catchment	71022	1	5,000	1,800	1,000	2,000	500
Public Works	Transport	Lengthening of Network and Supply Pipelines	71023	1	4,000	2,000	2,000	0	0
Public Works	Transport	Upgrade of Network where Difficulties Exist	71024	1	2,000	500	380	470	850
					62,344	20,270	74,100	145,960	352,270
									615,182,23,38,40,67
									51,820,08,71,72
									15,000,00,17,78
									7,36,02,17,50,00
									1,23,44,42,44,05,05,02,03,07,08,09,09,05,05,07

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Single Source? (Y/N)	Quarter 1 Projections (\$'000)	Quarter 2 Projections (\$'000)	Quarter 3 Projections (\$'000)	Quarter 4 Projections (\$'000)	Annual Total Projections (\$'000)	Start	End	Weeks
Public Works	Water & Sanitation	Water Supply to Agricultural Headgate	71025	1	2,900	0	1,400	600	4,900	4/18/08	5/5/10	
Public Works	Water & Sanitation	Replacement of Water Out Network Pipes	71026	1	20,000	4,120	7,120	6,540	38,880	1/23/08	4/14/10	
Public Works	Water & Sanitation	Network Upgrading in Hated	71031	1	4,000	2,200	1,800	0	8,000			
Public Works	Water & Sanitation	Catholic Survey of Meter Performance	71039	1	600	0	0	200	800	3/30/08	4/26/08	
Public Works	Water & Sanitation	Sanctuary Bulk Pressure Replacement	71038	1	8,800	5,700	2,700	0	17,200	13/20/08	2/23/09	
Public Works	Water & Sanitation	Edwards Street/Field Ridge Water MTRM Part	71034	1	11,000	1,650	1,850	5,250	20,750	4/18/08	5/5/09	
Public Works	Water & Sanitation	Upgrading Water Network Greater Trunk	71032	5	30,500	5,000	7,200	7,200	50,900			
Public Works	Water & Sanitation	Upgrading Water Network Greater Trunk	71033	1	21,500	0	3,300	7,200	32,000			
Public Works	Water & Sanitation	Upgrading Water Network Greater Trunk	71030	5	3,000	6,000	3,800	0	12,800			
Public Works	Water & Sanitation	Water Network Replacement	71031	5	8,500	1,400	1,550	3,000	14,450			
Public Works	Water & Sanitation	Water Network Replacement	71031	5	2,900	0	0	7	2,907			
Public Works	Water & Sanitation	Water Network Replacement	71031	5	6,000	1,400	1,500	3,000	11,900			
Public Works	Water & Sanitation	Water Network Replacement	71032	5	8,500	1,300	1,500	3,000	14,300			
Public Works	Water & Sanitation	Water Network Replacement	71032	1	2,900	0	0	0	2,900			
Public Works	Water & Sanitation	Water Network Replacement	71032	5	6,000	1,300	1,500	3,000	11,800			
Public Works	Water & Sanitation	Water Network Replacement	71033	1	2,570	830	1,740	0	5,140			
Public Works	Water & Sanitation	Water Network Replacement	71041	1	6,800	500	1,300	450	9,450			
Public Works	Water & Sanitation	Water Network Replacement	71055	1	500	30	200	70	800			
Public Works	Water & Sanitation	Water Network Replacement	71053	5	17,100	3,540	5,320	4,740	30,700			
Public Works	Water & Sanitation	Water Network Replacement	71053	5	11,900	2,100	3,270	4,740	22,010			
Public Works	Water & Sanitation	Water Network Replacement	71053	5	5,400	3,300	2,050	0	10,750			
Public Works	Water & Sanitation	Water Network Replacement	71058	6	292,250	15,590	30,870	71,780	400,490			
Public Works	Water & Sanitation	Water Network Replacement	71058	1	458,950	2,400	5,600	38,670	505,620			
Public Works	Water & Sanitation	Water Network Replacement	71058	5	91,600	13,150	25,210	31,100	161,060			
Public Works	Water & Sanitation	Water Network Replacement	71129	1	10,070	3,720	4,400	2,300	20,490			
Public Works	Water & Sanitation	Water Network Replacement	71131	5	11,500	2,880	2,700	3,000	20,080			
Public Works	Water & Sanitation	Water Network Replacement	71131	1	9,900	850	2,700	3,000	16,450			
Public Works	Water & Sanitation	Water Network Replacement	71131	5	1,700	1,700	0	0	3,400			
Public Works	Water & Sanitation	Water Network Replacement	71132	5	41,000	3,540	10,810	12,720	68,070			
Public Works	Water & Sanitation	Water Network Replacement	71132	1	32,000	0	5,180	12,720	50,900			
Public Works	Water & Sanitation	Water Network Replacement	71132	5	9,000	3,540	5,630	0	18,170			
Public Works	Water & Sanitation	Water Network Replacement	71135	1	73,150	13,260	16,890	18,880	122,180			
Public Works	Water & Sanitation	Water Network Replacement	71138	1	3,000	3,000	0	0	6,000			

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Storage Unit	Division	Project Name	Project Number	Fund	2008/09	Quarter 1 Apr - June \$'000	Quarter 2 July - Sept \$'000	Quarter 3 Oct - Dec \$'000	Quarter 4 Jan - Mar \$'000	Wtds
Public Works	Water & Sanitation	Replacing Mechanical Part Link	71133	1	1,000	1,000	0	0	0	1,56.90
Public Works	Water & Sanitation	Replacing High Pressure Reservoir	71134	1	6,000	0	1,200	3,800	0	57.59
Public Works	Water & Sanitation	Interconnect Link/Install Feed Pumps	71142	1	9,000	1,800	1,800	2,350	3,240	61
Public Works	Water & Sanitation	Upgrade Pump Reservoir, Pump Est	71143	1	3,500	0	0	1,120	2,380	69
Public Works	Water & Sanitation	Upgrade Pump Reservoir, Pump Est	71144	1	11,500	700	2,200	4,800	4,000	69
Public Works	Water & Sanitation	Upgrade Pump Reservoir	71145	1	16,600	0	1,980	6,950	7,670	58,28,40.14, 42,41.44, 48,46, 47, 53, 54, 56, 67
Public Works	Water & Sanitation	Replacement of Sewers	71146	1	6,000	2,450	2,700	730	0	48,57, 61, 65, 69, 70
Public Works	Water & Sanitation	Water Connections Exchange New Pipes	71148	1	2,500	0	0	900	1,600	11,18, 20, 21, 26, 27, 29, 34, 35, 36, 37, 39
Public Works	Water & Sanitation	Water Networks Remediation/Relocation	71153	5	27,000	6,300	6,500	6,500	7,690	73
Public Works	Water & Sanitation	Water Reservoir Remediation/Relocation	71153	1	5,800	0	0	0	5,800	73
Public Works	Water & Sanitation	Water Reservoir Remediation/Relocation	71153	5	21,100	6,320	6,500	6,500	7,690	73
Public Works	Water & Sanitation	Replace Water Lines, Water Networks	71154	1	2,000	480	480	480	560	38
Public Works	Water & Sanitation	Water Networks Exchange 10" and 12" Extensions	71156	1	1,000	910	80	0	0	31
Public Works	Water & Sanitation	Replace Water Meters and Network Rehabilitation	71158	1	2,000	0	0	0	2,000	0
Public Works	Water & Sanitation	Purification Plant Upgrades	71161	1	21,250	3,610	4,500	6,950	6,170	25,842, 46, 47, 49, 50, 70, 74, 75, 76, 100
Public Works	Water & Sanitation	Water Reservoir Upgrade Sewer	71221	1	46,000	8,990	11,300	8,840	14,760	41, 42, 44, 45, 46, 47, 52
Public Works	Water & Sanitation	Extension of Zoning Sewer	71225	1	4,500	600	1,050	1,370	1,540	5, 6, 52, 41, 40, 42, 56, 45, 46, 47
Public Works	Water & Sanitation	Extension of Tanker Water	71226	5	9,000	2,010	1,050	390	5,570	74, 43, 71, 70, 42, 20, 12, 28, 19, 30, 30, 33, 40, 31, 32, 20
Public Works	Water & Sanitation	Extension of 7" Main Water	71228	1	4,000	0	0	0	4,000	74, 43, 71, 70, 38
Public Works	Water & Sanitation	Extension of 7" Main Water	71228	5	6,000	2,000	1,050	390	1,570	22, 30, 12, 29, 19, 30, 20, 33, 40, 31, 32, 20
Public Works	Water & Sanitation	Extension of 10" Main Water	71229	1	4,300	0	1,410	460	2,420	49, 50, 53, 55, 59, 54, 1, 60, 58, 60, 61, 7, 27, 71, 58, 42, 31, 60, 7, 55, 24
Public Works	Water & Sanitation	Substationing Reservoir	71229	5	8,400	490	0	1,390	6,380	8, 71
Public Works	Water & Sanitation	Substationing Reservoir	71229	1	5,000	0	0	0	5,000	8, 71
Public Works	Water & Sanitation	Substationing Reservoir	71229	5	3,400	490	0	1,390	1,380	8, 71
Public Works	Water & Sanitation	Bk - Industrial Res - Chloroform	71231	1	2,000	0	0	840	1,160	59
Public Works	Water & Sanitation	Bk - Industrial Res - Firewood	71235	1	12,100	3,000	2,800	2,800	3,600	40, 70
Public Works	Water & Sanitation	Bk - Industrial Res - Wastewater Regn X2	71241	1	200	200	0	0	0	42.59
Public Works	Water & Sanitation	Bk - Reservoir - Building	71242	5	1,720	0	520	660	540	73
Public Works	Water & Sanitation	Bk - Reservoir - Building	71242	5	1,200	0	0	660	540	73
Public Works	Water & Sanitation	Bk - Reservoir - Building	71242	3	500	0	520	0	0	73
Public Works	Water & Sanitation	Upgrade of Pump Stations	71247	1	4,000	3,440	0	650	0	42, 45, 47, 59, 59
Public Works	Water & Sanitation	Phase Two Reservoir Remediation	71250	1	2,000	300	600	600	500	47
Public Works	Water & Sanitation	Extension of Sanitary Sewer Water Treatment Works	71256	1	1,000	0	0	0	1,000	10, 17, 18, 19, 23, 25, 26, 38, 30, 40

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Start Date	Quarter 1 Budget \$000	Quarter 2 Budget \$000	Quarter 3 Budget \$000	Quarter 4 Budget \$000	Whole Year \$000
Public Works	Water & Sanitation	Network Upgrading in the Cantonment Area	712927	1	3,000	0	1,700	1,300	6,000
Public Works	Water & Sanitation	Network Upgrading in the Moor Area	712928	1	2,000	0	0	0	2,000
Public Works	Water & Sanitation	Reservoir Extension	712934	1	4,800	120	700	3,900	9,700
Public Works	Water & Sanitation	Network Upgrades in the Pongor Area	712934	1	2,000	1,800	0	0	3,800
Public Works	Water & Sanitation	Network Upgrades in the ODB and Pils West	712936	1	3,000	0	1,000	2,000	6,000
Public Works	Water & Sanitation	Ward Based Project Water & Sanitation	712918	1	8,475	0	0	0	8,475
Public Works	Water & Sanitation	Capital Funded from Operating	712922	7	800	0	880	0	1,680
Public Works - Water & Sanitation	SUDA/II				772,242	113,013	244,191	88,117	1,217,563
Public Works	Total				2,290,039	248,882	692,781	629,513	3,861,215
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Solihulla Community Library	710103	1	2,000	0	700	1,300	5,000
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Solihulla Community Library	710630	5	194,650	28,000	45,000	30,000	297,650
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Solihulla Community Library	710690	1	148,650	21,000	45,000	30,000	244,650
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Solihulla Community Library	710630	5	8,000	8,000	0	0	16,000
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Tennis Stadium	710631	5	3,500	200	650	800	5,150
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Tennis Stadium	710291	1	2,000	0	250	500	3,250
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Tennis Stadium	710691	3	1,500	200	300	300	3,300
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter Upgrade of Super Stadium	710713	5	24,000	7,000	9,000	8,000	48,000
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter Upgrade of Super Stadium	710713	1	10,000	3,500	3,500	3,000	20,000
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter Upgrade of Super Stadium	710713	5	14,000	3,500	5,500	5,000	33,500
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Historical Muz. Sport a Rice Centre	711433	5	2,000	200	100	400	3,100
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Summit Multipurpose Community Hall	712440	1	1,200	100	400	300	2,300
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Madonna Golf Project	712906	3	3,000	100	600	900	5,500
Sport & Recreation	Total				192,350	35,600	55,650	41,100	324,700
Capital Budget	Total				2,161,765	310,482	848,127	694,117	4,266,344

Endorsement codes:

- 1 - Council Funding
- 2 - Public Transport Infrastructure and Systems Grant (PTIS)
- 3 - Grant & Subsidies
- 4 - Government Housing Grant
- 5 - Municipal Infrastructure Grant (MIG)
- 6 - National Electricity Grant
- 7 - Capital Replacement Reserve

Note:

The S in the Fund column indicates the summary of a project in respect of its funding sources.