

CITY OF TSHWANE



SERVICE DELIVERY BUDGET



IMPLEMENTATION PLAN

2009 / 2010



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VISION

To be the leading international African Capital City of excellence that empowers the community to prosper in a safe and healthy environment

MISSION

To enhance the quality of life of all people in the City of Tshwane through a developmental system of local government and the rendering of efficient, effective and affordable services.

1 PURPOSE OF THE SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) 2009/10 is a detailed plan for implementing the delivery of services and the budget for the 2009/10 financial year according to the Municipal Finance Management Act. It is based on the Council approved third revised IDP and MTREF.

The SDBIP therefore serves as a **contract** between the administration, council and the 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 facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services.

The Municipal Finance Management Act requires the following to be included in the SDBIP of a municipality.

1. Monthly projections of revenue to be collected for each source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote
3. Quarterly projections of service delivery targets and performance indicators for each vote
4. Ward information for expenditure and service delivery
5. Detailed capital works plan allocated by ward over three years

2 BACKGROUND

The MFMA requires the city to compile a SDBIP for submission to the Executive Mayor **after** approval by Council of the MTREF for the 2009/10 financial year. 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 SDBIP within twenty eight (28) days from the approval of the MTREF by Council. The SDBIP is to be tabled to Council as well as made public for information and purposes of monitoring.

BACKGROUND AND PURPOSE OF THE SDBIP

National Treasury (NT) Circular No. 13 further explains that the SDBIP is a layered plan. Once the top-layer targets have been set as in this document, 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 NT Circular No. 13 further clarifies that this lower level of the SDBIP need not be made public or tabled in council.

Council approved the third revised Integrated Development Plan (IDP) and the Medium Term Revenue and Expenditure Framework (MTREF) at the end of May 2009.

DCGTA¹ Regulations R805, 2006 prescribes the following Key Performance Areas (KPA's) to the municipal environment:

1. Municipal Transformation and Organisational Development;
2. Basic Service Delivery;
3. Local Economic Development (LED);
4. Municipal Financial Viability and Management; and
5. Good Governance and Public Participation

The third revised IDP confirmed five Strategic Objectives for the City of Tshwane which are in line with the DCGTA prescribed KPA's.

2.1 STRATEGIC OBJECTIVES OF CoT

1. Provide quality basic services and infrastructure;
2. Accelerate higher and shared economic growth and development;
3. Fight poverty, build clean, healthy, safe and sustainable communities;
4. Foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service; and
5. Ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

2.2 CITY SCORECARD AND THE SDBIP

Council approved a City Scorecard on page 145 of the third revised IDP. It includes reporting on all the National Key Performance Indicators (NKPI's) and indicates what will be reported on annually to Council. It is important to note that the five year

¹ Previously known as DPLG

BACKGROUND AND PURPOSE OF THE SDBIP

targets in this document replace all previously approved five year targets in line with the annual review process of the IDP.

As per legislation, the information in this SDBIP (including its annexures) will be reported on quarterly to Council.

The SDBIP key performance areas and service delivery targets for 2009/10 can be found from Chapter 3 of this document.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

3 OUR APPROACH IN DEVELOPING THE SDBIP 2009/10

The City of Tshwane is focused on delivering on promises made communities and stakeholders of Tshwane. Therefore, our approach in the development of the SDBIP has been underpinned by the following:

- Defining meaningful and achievable targets in line with our approved MTREF.
- Developing more comprehensive monitoring tools for service delivery targets, capital projects, cross cutting issues and mega projects.
- Reflecting indicators and targets that show a shift in approach to delivery, for example in waste management where we have emphasised recycling.

We will therefore track our service delivery targets (**Annexure A**) and physical milestones of capital projects (**Annexure C**) monthly, however report quarterly to Council.

3.1 SERVICE DELIVERY TARGETS PER STRATEGIC OBJECTIVE

Detailed service delivery targets per strategic objective can be found in **Annexure A** to this document.

3.1.1 STRATEGIC OBJECTIVE 1: PROVIDE QUALITY BASIC SERVICES AND INFRASTRUCTURE

We have distributed 81% of the available capital budget to the achievement of targets in this strategic objective. The key priorities in strategic objective 1 are as follows:

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Electrify completed and occupied houses (backlog eradication)	26,375	60,000	6,000
Number of High masts provided	11	75	15
Manage unaccounted for electricity	07/08: 9.5% (reported annually)	7.5% unaccounted	9.0% unaccounted

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Provide registered indigents with prepaid meters and free basic services (100 units electricity, 12 kL water and 6kL sewer).	New target.	100% (90 000 households is targeted)	100%
Provision of water connections to eradicate backlogs in proclaimed areas.	19,290	23,893	3,920
Provide water connections in proclaimed areas to cater for growth	6,097	Estimated 5,000 per annum	5,000
Provide water connections in un-proclaimed areas to eradicate backlogs	34,534	To maintain provision each year.	1,530
Provide sanitation connections in un-proclaimed areas	35,032	At least 3,204 each year	1,530
Provide houses (top structures) in formalised areas	14,574	30,000	4,024
Register provided houses to new owners	5,921	Maintain or increase baseline (3211 was achieved in 07/08 year)	4,000
Complete community residential units with the redevelopment of old hostels	360	1,200 or 240 per annum	368(Saulsville and Mamelodi)
Renovate Schubart and Kruger park buildings and other bad buildings.	Contracting with a professional team. Audits at Riverside in Eersterust, Nuwe & Ou Stalghhoogte, Bosbok, Blesbok and Nantes done.	Public Private Partnership concluded and operational for Schubart and Kruger Park. White Blocks to be converted into a sectional title scheme.	Vacate tenants and renovations.
Handing over of title deeds for the rental stock.	Hand-over as per implementation plan.	Hand-over as per implementation plan. Also develop a plan showing if additional rental stock will be built.	Handing over of title deeds in Pretoria West, Laudium, Eersterust etc.
Proclaim informal settlements	24 formalised 13 proclaimed	65	10
Implement the densification strategy in BNGs.	Portions 70, 71 & 72 of farm	Total of 11 900 ha required must be	Create the typologies on

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
	Olievenhoutbosch have been acquired.	acquired and houses using the new typology built.	acquired portions 70, 71 & 72 of Olievenhoutbosch.
Manage unaccounted for water	07/08: 27.9% (reported annually)	Reduction of 1%	25.9%
Provide roads in areas of need to reduce backlogs	119.9km	213.1km	97.5km
Take over roads developed by private developers, to manage growth in the city	41.26km	70km	16.902km
Provide storm water drainage to reduce backlogs	158.9km	178.7km	19.67km
Provide storm water systems to manage growth.	33.4km	28km (has been exceeded)	4.9km
Reduce illegal dumping hotspots	To be determined as this is a new indicator	100 of the estimated 500 hotspots will be eliminated during the term.	20
Provide parks in areas of backlog.	There are 275 parks in CoT.	12 new parks	Develop 4 new parks per annum;
Provide cemeteries	New target - There is currently no baseline.	6 new cemeteries	2 Cemeteries (Klipkruisfontein and Tshwane North Cemetery);
Provide plastic bag removal services in informal (un-proclaimed areas)	41,781 households provided with plastic bag removal services	160,000 households	56,800 households
Reduce waste collected in favour of recycling	New indicator. Domestic waste collected for 08/09 was 402,460t, commercial waste was 114,048t and illegal waste: 21,967t	Reduce waste collected by 0.5% per annum	0.5% per annum
Construct the BRT trunk line	0	68 kms Phase 1 operational for 2010.	30%. October 2009 construction commences.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Introduction of Wonderboom scheduled flights	New	Fully operational	June 2010 commences.
Number of customers on Automated Meter Reading (AMR).	New target	458,201	16,201
Creation of the International Freight Logistic Hub (Inclusive of the Tshwane International Freight Hub)	Negotiations with land owners	Implementation as per the business plan.	Acquisition of land, revised feasibility study and development of the business plan & financing framework.
Construction of Tshwane House	New target	Fully operational Tshwane House	Complete construction December 2010
Acquire new buses	48 of the first order of 100 arrived.	350	100
Traffic signals on all entrance corridors to be on alternative energy	new	6 corridors	6 corridors
Increase service levels on public buses (more passengers per trip)	22.68ppl per trip for 08/09 Q3 = 3.1% increase.	Increase by 2.5% per annum	22 ppl per trip
Establishment of the Rail between Hammanskraal and City.	Tender awarded for service provider to provide feasibility study.	Progressing as per business plan milestones.	Feasibility study concluded & partnership with Passenger Rail Agency of SA negotiated. An implementation plan developed.
Waste to energy (gas to energy)	Negotiations with Central Energy Fund on partnerships.	Progress as per milestones identified on the implementation plan.	Expression of interest issued, funding model adopted and preferred bidder selected. An implementation plan with milestones developed.
Construction of a solar plant	New – unsolicited bids received	Progress as per milestones identified on the implementation plan.	Land identified & alienated, feasibility studies and EIA concluded. A business model dealing with issues inclusive

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
			of funding model developed.

Details on capital projects per department for this strategic objective can be found in **Annexure C** to this SDBIP. Below are examples of the projects included on our budget for 2009/10 and that will be implemented to achieve our service delivery targets.

- Formalising informal settlements in Temba, Soshanguve and Thorntree view.
- Mamelodi multi-purpose community centre in ward 16
- Water connections in Thorntree view and Mabopane unit T.
- Sewer connections in Thorntree view, Mabopane unit T.
- Roads and storm water in Olievenhoutbosch ward 48.
- Continuing work on the hostels redevelopment in Mamelodi wards 38 and 67.
- Installing electricity in Thorntree view ward 48.
- Completing the phase 1 refurbishment of Kruger park flats
- Upgrading sewers in Mamelodi.
- Upgrading water networks in wards 8 and 76, Greater Temba.
- Relocation of water meters in Mabopane and Ga-Rankuwa ward 31.
- Upgrading water networks in the Rosslyn area ward 4.
- Constructing a new reservoir in Garsfontein.
- Flooding backlogs in the Soshanguve and Winterveldt area block HH and KK.
- Flooding backlogs in Mabopane area wards 19, 20, 21, 22.
- The underground bin system project will be implemented as part of the cross cutting programme to Celebrate Tshwane as the African Capital City of Excellence.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

3.1.2 STRATEGIC OBJECTIVE 2: ACCELERATE HIGHER AND SHARED ECONOMIC GROWTH AND DEVELOPMENT

Strategic objective 2 has 0.9% of the capital budget; however, our operational initiatives are geared towards the priorities in this area. The key priorities in strategic objective 2 are as follows:

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Support and develop SMME's	8,864	8,000 (SMME's and Cooperatives combined)	1,618
Support and develop cooperatives	8,864	8,000 (SMME's and Cooperatives combined)	62
Create jobs (short term) through implementation of our capital projects	8,232	6,819 (Target exceeded)	12,731
Rollout of the EPWP (creation of the 1 000 jobs)	Was initially done within departments	Fully operational as per business plan.	Business plan as well as co-ordinating structure established. Creation of 1 000 temporary jobs.
Implement skills development programmes for job creation.	9,073	10,000	2,100
Facilitate investments in the City	R416M	R2 billion	R400M
Facilitate international trade linkages for businesses	188 beneficiaries	180 beneficiaries	10 beneficiaries
Regenerate economic nodes	0	4 stagnant nodes with potential to be revived by 2011 out of: Babalegi Ga-Rankuwa Pretoria West Winterveldt Atteridgeville Soshanguve Mamelodi	1
Incubate businesses to create jobs	37	120	24
Creation of the Tshwane Economic Development	New	Fully operational	Appointment of CEO &

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Agency (TEDA)			Board.
Grow the market share of the Tshwane Fresh Produce Market in comparison with all the National markets	17.9%	18.1%	18%
Upgrade Moretele park to international standards for jazz promotion	New entrance hall constructed	Fully capable of hosting international events in line with 'Celebrating Tshwane as the home of Jazz'	Creation of facilities as per business plan. (Conversion of hall into a world class restaurant).

The entrepreneur and skills development programme is an important cross cutting initiative linked to the planned outcomes of this strategic objective. Included in this programme are:

- Community based youth skills development project for the community specifically with regards to social crimes, as implemented by the community safety department.
- The training of informal traders in the handling of fresh produce, an initiative of the Economic Development Department.

The establishment of the Business Walk-in Centre and the Hatfield Tourism Information Centre are other strategic projects in this area. We plan to complete the communications infrastructure in the Business Walk In centre and the construction and landscaping of the Hatfield Tourism Information Centre by the end of this financial year.

3.1.3 STRATEGIC OBJECTIVE 3: FIGHT POVERTY, BUILD CLEAN, HEALTHY, SAFE AND SUSTAINABLE COMMUNITIES

Strategic objective three is a very critical area of the CoT service delivery. The following cross cutting programmes are linked to this strategic objective.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

- Women empowerment and gender mainstreaming. The emphasis for this year will be on:
 - Increasing the number of tourism businesses owned by women,
 - Extending business skills to women, and
 - Employing women in the implementation of capital projects such as the Marabastad bus facilities and Dairy Mall taxi rank projects.

- The indigent support programme includes:
 - Registration of indigent to access free basic services, and
 - Linking the indigent to exit programmes

It is important to note that we plan to continue operationalising the By-Law Enforcement centre and implementing the safer city policy during this year.

Key service delivery targets for strategic objective 3, the details of which can be found in **Annexure A**, include the following:

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Increase the number of households receiving the indigent support grant	54,183	90,000	21,242 targeted which will bring the total by end of 09/10 to 78,000
Nr of indigent households on an exit programme	2,493	1,500	80
Implement programmes for women	3,095 beneficiaries	Maintain or improve previous year's achievement.	1,500 beneficiaries
Implement programmes for the youth	1,821 beneficiaries	Maintain or improve previous year's achievement.	500 beneficiaries
Support for the Early Childhood programme	Money allocations were made to support 90 crèches.	Implement per business plan in line with NGO's.	Develop the business plan detailing the criteria and sustain the 90 crèches baseline.
Implement programmes for the disabled	487 beneficiaries	Maintain or improve previous year's achievement.	700 beneficiaries
Implement programmes	783 beneficiaries	Maintain or	500 beneficiaries

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
for the aged		improve previous year's achievement.	
Implement the Tshwane AIDS strategy	Annual measure to be determined end 08/09.	Sustain 100%	100% of departments implement the AIDS strategy end June 2010
Do proactive crime prevention	1,058 policing initiatives	1,866	425 policing initiatives
Increase of Metro police visibility in the city inclusive of traffic management	Was executed as part of 100 days programme	To be sustained.	Multi disciplinary teams to deal with such issues as traffic flow, bad buildings and street vending.
Convict cases on the municipal court roll	90% was achieved in March 09	Maintain or improve baseline.	90%
Implement Youth Development Programmes	New	Sustain implementation.	Implement five youth development programmes.
Support homestead and community food gardens	1,424	3,000	750
Run and sustain 'Clean & Green City Campaign' (Bontle ke Botho programme incorporated)	18 wards visited and 3 schools workshopped.	Sustain achievements	Implement in all 76 wards
Nr of cultural programmes offered	9	5	5
Roll out of the 240 litre bins for waste removal	R5m was made available towards the end of Q4 08/09.	Implementation as per master-plan.	Roll out 12,000 to Atteridgeville, 13,000 to Ga-Rankuwa, 13,000 to Mabopane, 5,000 to Winterveldt and 2,000 to Hammanskraal.
Nr of recycling initiatives entered into.	New	New	3 sustainable initiatives
Cleaning of rivers and streams	Only removing alien vegetation	Sustain the program as per implementation plan	Remove alien vegetation from all rivers and streams (at least 1 project per river/stream annually)
Nr of reading awareness programmes developed and implemented	6	Maintain or improve baseline	5
Cleaning of the Centurion lake and the Kaalspruit storm water	Temporary measures to reduce the smell at	Conclude partnerships with businesses	Cleaning of the lake. Establish sustainable partnership with

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
	the lake were implemented.	around the lake.	businesses in the area.
Planting of fruit and ordinary trees	100 fruit trees in Olievenhoutbosch.	10,000 indigenous trees.	100 indigenous trees planted per Neighbourhood as part of the Neighbourhood Development Programme.
Position Hammanskraal as a cultural tourist destination	Discussions held with Moshate chiefs	Establish Hammanskraal cultural centre and establish tourism information office.	Establish Hammanskraal cultural centre and establish tourism information office.
Promotion of creative industry and the promotion of Tshwane as the Capital City of excellence	Unisa partnership assisting with a business plan	Implement five initiatives to promote creative industry in Tshwane	Implement 2 initiatives to promote creative industry.
Implement sports development programmes	33	12	12

Some important capital projects that assist in achieving the service targets in this strategic objective include:

- Establishment of community safety offices for NW Region,
- Upgrading of community safety offices for the Central Region,
- Purchasing of policing equipment for the 2010 soccer world cup,
- Upgrading of the community safety one stop client centre at licensing centres,
- Construction of the Stanza Bopape Library in ward 16,
- Completion of the Suurman multi-purpose community hall in ward 8,
- Upgrading of Giant Stadium in ward 33,
- Extensions to Lotus garden and Stanza Bopape clinics, and
- Upgrading of clinic dispensaries across Tshwane.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

3.1.4 STRATEGIC OBJECTIVE 4: FOSTER PARTICIPATORY DEMOCRACY AND BATHO PELE PRINCIPLES THROUGH A CARING, ACCESSIBLE AND ACCOUNTABLE SERVICE

Detailed service delivery targets for this strategic objective can be found in **Annexure A.**

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Stakeholder management	57 different engagements	Izimbizo: 2p/a Public Hearings: 4p/a Business Community 4p/a Labour: 4p/a City developers: 4p/a EIA meetings: 10p/a	Izimbizo: 2 Public Hearings: 4 Business Community 6 Labour: 4 City developers: 4 EIA meetings: 10
Address the reasons for customer complaints in order to reduce complaints over time	07/08: 1,029,180 complaints received 08/09: 861,978 complaints received This is a reduction of 16% up to March 09.	Decrease complaints by 1% p/a per function	Not more than 1,008,596 complaints
Nr of customer service front offices with Batho Pele operating procedures	25	50	25
Make CoT buildings and clinics accessible for the disabled.	96%	Sustain	100%
Introduction of the Call Centre in the North.	Consultants for feasibility appointed.	Fully operational (if feasible)	Feasibility and Business plan.
Conduct Citizen Satisfaction survey	Annual	Annual	Annual
Develop a service charter with norms and standards	New	CRM service charter to be placed at all call centres.	CRM service charter to be placed at all call centres.
Implement a turn-around strategy for customer care	Council approved CRM turnaround strategy in May 2008.	Implement as per strategy. Includes: corporate clothing for contact staff, customer care guide, care	Roll out as per strategy adopted.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
		centres in regions, standardized reporting, communication etc.	
Host Citizen Excellence Awards	Annual	Annual	Annual
Ensure regional structures are fully operationalised	As per ASD model regional executive directors REDs) have been appointed for each of the five regions.	Full operationalisation with demarcation of all processes that must be delivered in regions as per Business plan.	Adopt all Regional Business Plans by the end of the 1 st Quarter. Positioning all Regions as Service Delivery Centres of Excellence
React to dangerous traffic signal problems within 1 day	98%	Maintain baseline	99%
Increase the number of customer complaints resolved within 48 hours	No baseline yet as this is a new indicator	Minimum of 90% complaints/ requests resolved within 48 hours.	90%

The Customer Focus and Batho Pele cross cutting priority programme is linked to the achievement of this strategic objective. Plans for this year on this programme include:

- Training of 100 information officers in the hospitality industry,
- Training staff members of Tshwane bus services on Batho Pele, to ensure a customer centric service, and
- Implementing 40 education and awareness building initiatives in schools and wards as part of the water and sanitation Education Awareness Programme. The scope of the education programme will include:
 - The water cycle
 - Why to pay for water services
 - Water pollution
 - Water conservation

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

- Illegal connections
- Consumer responsibilities
- Good sanitation practices
- Illegal dumping

3.1.5 STRATEGIC OBJECTIVE 5: ENSURE GOOD GOVERNANCE, FINANCIAL VIABILITY AND OPTIMAL INSTITUTIONAL TRANSFORMATION WITH CAPACITY TO EXECUTE ITS MANDATE

Strategic Objective 5 focuses on improving the operations of the Cot, so that we can improve our financial sustainability, achieve good corporate governance, and achieve clean audits. The targets in this strategic objective also indicate to what extent we plan to improve spending our approved budgets in the areas and projects we identified in the IDP and MTREF. Detailed targets for this strategic objective can be found in **Annexure A** to this document.

A key cross cutting priority programme linked to this and other strategic objectives is the Smart and Innovative City Programme. The projects as part of this programme that we plan to implement during 2009/10 include:

- Improving ICT connectivity for libraries,
- Implementation of the Tetra City wide digital radio infrastructure,
- Implementation of E-billing and automated meter reading,
- Implementation of an e-based public transport management system,
- The integrated vehicle management system,
- The Bin tracking system,
- The E-services portal for CoT, and
- The Integrated command and control centre system for surveillance and security management.

Information on all these sub-projects can be found in Annexure E under cross cutting priorities.

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Annexure A lists the detailed targets for this strategic objective. Below are some of the key targets for this year.

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Improve the ability of the CoT to cover debt.	07/08: 27,9	Ratio of 18,8	32,5
Annual debtors collection rate (% of bills due actually paid)	91.8%	98% (targets are linked to the Restructuring Grant conditions)	98%
Rollout Email and SMS systems to improve debt collection and customer care services	73,000 SMS's and 36,000 accounts linked to email	Full rollout as per Smart City master plan	Roll out as per Smart City master plan.
Improve our expenditure on capital projects	07/08: 85.9% 08/09 Q3: 42%	98% (Targets are linked to the Restructuring Grant conditions).	98% Of the approved capital budget
Improve our rate of operational expenditure	07/08: 98.8% 08/09 Q3: 89.54%	98% (Targets are linked to the Restructuring Grant conditions)	98%
Introduce City-wide Wi-Fi hotspots	New	All public spaces as per Smart City master-plan.	6 libraries, 6 customer care centres and public kiosks
Decrease insurance claims due to controllable events departments	1%	2% per annum	2% per annum
Submit the draft IDP for Council Approval by end of May each year	100% compliance	100% compliance	100% compliance
Budget is annually approved before the start of a financial year as legislated	100% compliance	100% compliance	100% compliance
Introduce E-billing (presentation of customer statements online)	New	Full rollout as per Smart City master-plan.	June 2010.
Roll out of the Tetra system	New	Full implementation by 2010.	Contracting and phased rollout.
Nr of assets on register as a proportion of the total No of assets	Not established	100%	80%
Engage National and Provincial with regard to un and under-funded mandates.	ongoing	ongoing	ongoing
Train employees (inclusive of computer literacy)	11,810	1,200 annually	1,200

KEY PERFORMANCE AREAS AND TARGETS FOR 2009/10

Key performance area	Achieved (March 06 to March 09)	Five year target (until 2011)	Target for 09/10
Obtain unqualified audits	<p>Qualifications 07/08: 6 for the 06/07 year 08/09: 2 for 07/08 year</p> <p>Matters of emphasis 07/08: 4 for 06/07 year 08/09 : 1 for 2007/08 year</p>	Unqualified report	Towards an Unqualified Audit Report

4. CONCLUSION

The City of Tshwane SDBIP for 2009/10 was developed based on its approved third revised IDP and MTREF for 2009/10. The SDBIP consists of this document and its annexure.

Legislation requires that the performance contracts of senior management be developed, based on the approved SDBIP. Both the annexure of the SDBIP and the individual performance contracts will be utilised to monitor service delivery by the CoT.

Performance against targets in this SDBIP will be reported to Council quarterly, and performance against the Scorecard in the IDP will be reported to Council annually as indicated in the IDP.

5 ANNEXURE

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

Strategic Objective 1

Provide quality basic services and infrastructure

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline (achieved to date) March 09	2009/10 Targets				Annual Target	Nr of indicators	Comments
						Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						Sep-09	Dec-09	Mar-10	Jun-10			
1.1 Provide quality Electricity services and Infrastructure	1.1.1 Provide households in proclaimed areas of Tshwane with basic or higher levels of electricity	1.1.1.1 % completed and occupied houses electrified to eradicate backlogs (EFA)	PW&ID: energy and electricity	60,000	07/08: 22,381 08/09 Q3: 84% 3,994	0% (Approval by Council of areas to be electrified)	3.3%	57.5%	100%	100% of anticipated 6 000 but should more houses be completed and occupied resources will be made available.	1	6 000 anticipated but re-gazetting of funds possible should more structures be completed and occupied.
		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)	PW&ID: energy and electricity	100% of all applications	07/08: 560 08/09 Q3: 419	0	130	1,010	1,193	2,333	2	Applications are estimated and funds are made available to match the demand as and when such becomes more clearer. All private households that apply and pay required fees are energized.
	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)	PW&ID: energy and electricity	100% of all applications	07/08: 90% 08/09 Q3: 80%	25%	40%	65%	100%	100%	3	This is demand driven but all applications will be catered for.
	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 provided in the CoT (Public Lighting)	PW&ID: energy and electricity	Street light 1,000	07/08: 1655 08/09 Q3: 2397	approved plan by Council showing where the lights will be.	430	700	870	2000	4	
				High mast 75	07/08: 3 08/09 Q3: 8	approved plan by Council showing where the lights will be.	3	4	8	15	5	
	1.1.7 Maintain electricity infrastructure	1.1.7.1 Electricity repairs and maintenance to TOI (total operating income for electricity) (Support)	PW&ID: energy and electricity	A minimum of 14% per annum	07/08: 7% pa 08/09 Q3: 8%	1%	5%	7%	7%	8%	6	maintain or improve on baseline
		1.1.7.2 % of unaccounted for electricity (Energy Business)	PW&ID: energy and electricity	7.5%	07/08: 9.5%	Quarterly report to Mayco on efforts to contain losses.				9%	7	although annually reported, quarterly reports to be submitted to Mayoral Committee.
1.2 Provide quality Water services and Infrastructure	1.2.1 Provide basic or higher levels of water infrastructure in proclaimed areas	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	PW&ID: Water & Sanitation	Original target of 26466 changed to 23893	2006/07 : 942 2007/08: 11,168. 2008/09 Q3 3,790	350	120	0	690	1,160	8	the target for basic water was met December 2008. The task is now to graduate the services to higher level.
		1.2.1.3 % of households provided with connections to cater for growth as percentage of total number	PW&ID: Water & Sanitation	Estimated at 5,000/annum	07/08: 4292 08/09 Q3: 1805	25%	50%	75%	100%	100% of anticipated 5000	9	this is demand driven but 5 000 has been budgeted for.
		1.2.1.4 Ml reservoir capacity increased to support growing demand	PW&ID: Water & Sanitation	164ML reduced to 117ML	07/08: 1615 ML 08/09 Q3: 0	0	2	0	25	27	10	
	1.2.2 Provide basic or higher levels of water infrastructure to formalize informal settlements	1.2.2.1 Number of stands provided with water connections	Housing and sustainable settlements	Maintain or improve (annual) baseline	06/07: 19256 07/08: 12000 08/09: 3276	75	150	630	675	1,530	11	this is done by the Housing department usually where unproclaimed areas are proclaimed with the view of in-situ building of houses.
	1.2.4 Maintain quality water supply	1.2.4.1 Water repairs and maintenance to TOI (total operating income for water)	PW&ID: Water & Sanitation	A minimum of 14% per annum	07/08: R 145,811,311 R1,377,217,176 (10.59%)	11.44%	11.44%	11.44%	11.44%	11.44%	12	

Strategic Objective 1

Provide quality basic services and infrastructure

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline (achieved to date) March 09	2009/10 Targets				Annual Target	Nr of indicators	Comments	
						Quarter 1	Quarter 2	Quarter 3	Quarter 4				
						Sep-09	Dec-09	Mar-10	Jun-10				
		1.2.4.2 R spent on water infrastructure upgrade & replace (capital)	PW&ID: Water & Sanitation	1,000,910,744	07/08: R118,800,147 08/09Q3: R146,784,905	58.9m	88.6m	79.7m	95m	322m	13		
		1.2.4.4 % of unaccounted for water	PW&ID: Water & Sanitation	Reduction of 1% per year	07/08: 27.9% 08/09 April: 28.6%	Quarterly report to Mayco on efforts to contain losses.	Quarterly report to Mayco on efforts to contain losses.	Quarterly report to Mayco on efforts to contain losses.	reduce by 1% from previous year	Reported Annually	14		
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)	1.3.1.1 Nr of household stands provided with sanitation connection per year by the department in order to eradicate the backlog	PW&ID: Water & Sanitation	38760 reduced to 17327	06/07: 283 07/08: 1217 08/09Q3: 1595	562	311	1,185	1,418	3,476	15		
	1.3.2 Provide basic levels of sanitation in un-proclaimed areas (Housing Department)	1.3.2.1 Nr of residential stands (in formalized areas) provided with sewer connections	Housing and sustainable settlements	maintain or improve baseline: 3204 annually	06/07: 20849 (both by housing and WS) 19376 by housing. 07/08: 12006 08/09 Q3: 3650	75	150	630	675	1,530	16	this is done by the Housing department usually where unproclaimed areas are proclaimed with the view of in-situ building of houses.	
		1.3.2.2 % of Informal Settlements provided with chemical toilets[1]	Housing and sustainable settlements	100.00%	07/08: 100% 08/09 Q3: 100%	100.00%	100.00%	100.00%	100.00%	100.00%	17	all informal areas and displaced people (emergencies) are provided with sanitation.	
	1.3.3 Maintain sanitation services' infrastructure	1.3.3.1 Sanitation repairs and maintenance to TOI (total operating income for sanitation)	PW&ID: Water & Sanitation	A minimum of 14% per annum	07/08: 10.38% (R34,973,603) 08/09 Q3: R 336,959,606	8.86% (a report to Mayoral committee on	8.86%	8.86%	8.86%	8.86%	8.86%	18	
		1.3.3.2 R spent on sanitation infrastructure upgrade & replace	PW&ID: Water & Sanitation	586,320,000	07/08: R73,370,647 08/09Q3:	11m	32.6m	51.7m	122m	217.5m	19		
		1.3.3.5 m Bulk sewer pipelines upgraded & replaced (capital)	PW&ID: Water & Sanitation	20216 changed to 20789	07/08: 4851m 08/09Q3 3187m	210	529	429	2m	3m	20		
		1.3.3.6 m Internal sewer network pipelines upgraded & replaced (capital)	PW&ID: Water & Sanitation	147,713 changed to 159562	07/08: 18724m 08/09Q3: 15974m	2.6m	2.6m	6m	8.3m	19.6m	21		
		1.3.3.7 Ml waste water treated per day	PW&ID: Water & Sanitation	698,2 Ml / day	07/08: 557.2ML/d 08/09: 546.1ML/D	577.2	577.2	577.2	577.2	557,2 Ml/d	22	This is demand driven	
	1.4 Waste removal services	1.4.1 Provide access to intermediate or higher levels of waste removal services in formalised areas (proclaimed areas)	1.4.1.1 % of number of requests received provided with new kerb side waste removal service points within 7 days	A&EM	65000 new kerb side waste removal points.	07/08: 13000 08/09 Q3: 7357	100%	100%	100%	100%	100%	23	This is also dependent on the number of houses constructed or informal areas formalized.
			1.4.1.2 % reduction in total waste collected	A&EM	minimum of 0.5% reduction per annum	07/08 domestic waste collected: 600,000, 08/09 Q3 402460. Garden refused removed 07/08: 651648t	0.5% reduction	0.5% reduction	0.5% reduction	0.5% reduction	0.50%	24	
		1.4.1.3 Nr of participants involved in EPWP program	All	1000 per year	new	500	750	1000	1000	1000	25		
		1.4.1.3 Nr of region based campaigns conducted	AEM	4 per region	new	1 per region	1 per region	1 per region	1 per region	4 per region	26		
		1.4.1.5 Number of wards assessed against cleanliness norms and standards)	A&EM	all 76 wards	new	Norms and st	20	50	76	76	25	The norms and standards will determine what is acceptable.	

Strategic Objective 1

Provide quality basic services and infrastructure

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline (achieved to date) March 09	2009/10 Targets				Annual Target	Nr of indicators	Comments
						Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						Sep-09	Dec-09	Mar-10	Jun-10			
	1.4.2 Provide access to basic (i.e. per communal skip) or higher levels of waste removal services in informal areas (unproclaimed areas)	1.4.2.1 Nr of plastic bags provided in informal areas to complement other waste collection initiatives	A&EM	160,000 households	Dept to confirm baseline % due to this being a new indicator. 07/08: 40000 b/holds 08/09	25% of 160 000 households = 40 000	50% of 160 000 households = 80 000	75% of 160 000 households = 120 000	100% of 160 000 households	100% of 160 000 households	27	Linked to the housing backlogs.
		1.4.2.2 % of requests for skips serviced	A&EM	100%	Dept to confirm baseline % due to this being a new indicator. 07/08: 40000	100%	100%	100%	100%	100%	28	100% collected as and hen they are full.
	1.4.3 Maintain waste removal infrastructure (incl waste dumps)	1.4.3.2 efficient management of airspace in landfill sites maintained or decreased	A&EM	12 M tons	to be established	Quarterly report to Mayco	Quarterly report to Mayco	Quarterly report to Mayco	Quarterly report to Mayco	Quarterly report to Mayco	29	report showing initiatives towards reducing carbon emissions.
1.5 Housing services	1.5.1 Provide households with access to basic or better housing[2] in formalised areas (proclaimed areas)	1.5.1.1 Nr of top structures provided	Housing and sustainable settlements	30,000	06/07: 7609 07/08: 6152 08/09 Q3: 813	300	924	800	2,000	4,024	30	
		1.5.1.2 Nr of completed community residential units (CRU)	Housing and sustainable settlements	1,200 or 240 pa	07/08:360	83	85	100	100	368 (Saulsville & Mamelodi)	31	Hostel conversion
		1.5.1.3 Nr of houses registered to owners	Housing and sustainable settlements	Maintain or improve baseline	07/08: 3211 08/09 Q3 2710	1000	1000	1000	1000	4000	32	can be old houses
	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) (international bench-mark) < 30% of TOI p.a.)	Housing and sustainable settlements	Maintain or improve baseline	07/08: <30% 08/09 Q3: 42%	<30%	<30%	<30%	<30%	<30%	33	
1.6 Formalise informal settlements that can be formalised	1.6.1 Proclaim informal settlements that can be proclaimed as townships	1.6.1.1 Nr of settlements for which township establishment applications have been submitted	Housing and sustainable settlements	Eradicate all informal Settlements by 2011	07/08: 13 08/09 Q3 none achieved to date	2	3	3	2	10	34	
1.7 Roads and Stormwater	1.7.1 Provide roads to eradicate backlogs	1.7.1.1 Km of roads to reduce backlogs	PW&ID: R&SW	Yr 1 = 41,7 Km	07/08: 71,5km 08/09 Q3: 48.4km	0.15 (submit report to Mayco detailing where such backlogs are)	1.45	19.55	76.39	97.384	35	
				Yr 2 = 39,6 Km								
				Yr 3 = 33,6 Km								
				Yr 4 = 45,8 Km								
				Yr 5 = 52,4 Km								
				Total 213,1Km								
	1.7.2 Provide new roads to manage growth in the city	1.7.2.1 Km's of new roads constructed	PW&ID: R&SW	Yr 1 = 13,5 Km	07/08: 21,8km 08/09Q3: 19,46km	1.35	5.913	5.67	3.969	16.902	36	
Yr 2 = 12,4 Km												
Yr 3 = 12,8 Km												
Yr 4 = 16,4 Km												
Yr 5 = 14,9 Km												
Total 70 Km												

Strategic Objective 1

Provide quality basic services and infrastructure

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline (achieved to date) March 09	2009/10 Targets				Annual Target	Nr of indicators	Comments
						Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						Sep-09	Dec-09	Mar-10	Jun-10			
	1.7.3 Upgrade and maintain roads, stormwater and related infrastructure	1.7.3.1 % of R spent on infrastructure upgrade (i.e. increasing the life of an asset) (capital) as percentage of total R allocated	PW&ID: R&SW		07/08: R64,530,350 08/09 Q3: R25,210,345	25%	50%	75%	100%	100%	37	
	1.7.4 Eradicate stormwater drainage backlogs	1.7.4.1 Km of intermediate or higher stormwater drainage at roads provided to eradicate backlogs	PW&ID: R&SW	Yr 2 = 38,1 Km Yr 3 = 32,9 Km Yr 4 = 44,4 Km Yr 5 = 37,6 Km Total = 178,7Km	07/08: 129,5km 08/09 Q3: 29.4km	0.92	0.44	3.254	15.062	19.676		
		1.7.4.2 Km of road constructed during the development process	Housing and sustainable settlements		06/07: 6000 stands, 30km of road 08/09 Q3: 25km	0	3km	10.5km	11.5km	25km	38	
	1.7.5 Provide stormwater drainage systems to manage growth	1.7.5.1 Km of stormwater drainage to provide for the growth in demand	PW&ID: R&SW	Yr 1 = 3,2 Km Yr 2 = 4,4 Km Yr 3 = 4,4 Km Yr 4 = 7,9 Km Yr 5 = 7,9 Km Total = 28 Km	07/08: 19.7km 08/09Q3: 13.7km	1.27	0.777	0.75	2.161	4.958	39	
1.7.6 Roads and Stormwater maintenance	1.7.6.1 % of capex spent on infrastructure upgrade (i.e. to extend the life of an asset)	PW&ID: R&SW		07/08: R64,530,350 08/09: 13.2%	1.00%	2.20%	3.30%	7.60%	14.10%	40		
	1.7.6.2 % R spent on repairs and maintenance as percentage of TOI	PW&ID: R&SW		07/08: R198,766,232 08/09 Q3: 20%	6.00%	7.20%	4.80%	2.20%	21.20%	41		
1.8 Provide public transport facilities and services	1.8.2 Transport planning	1.8.2.2 % of BRT trunk line constructed.	PW&ID transport	68,0kms	0%	0%	Construction commences	0.5%	30%	30%	42	
	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	PW&ID: transport	100% maintenance of all new and existing facilities	100% maintenance of all facilities.	R 47,550	R 47,550	R 47,550	R 47,550	R 190,200	43	
1.9 Provide environmental services	1.9.1 Provide parks in areas of backlog	1.9.1.1 Nr of new parks developed	AEM	4 per annum	No baseline	1	1	1	1	4	44	
		1.9.1.2 Parks maintained per region	AEM	100%	No baseline	25%	50%	75%	100%	100%	45	
	1.9.2 Provide cemeteries	1.9.2.1 Nr of cemeteries provided	AEM	6 new cemeteries	No baseline				2 cemeteries (Klipkruisfontein and Tshwane North)	2 cemeteries (Klipkruisfontein and Tshwane North)	46	
		1.9.2.2 % of Cemeteries maintained	AEM	100%	No baseline	Develop norms and standards		50%	75%	100%	100%	47

Strategic Objective 2

Accelerate higher and shared economic growth and development

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline March 09	2009/10 Targets				Annual Target	Nr of indicators					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4							
						Sep-09	Dec-09	Mar-10	Jun-10							
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	Economic Development	20	08/09 Q3: 6	1	1	1	1	4	1					
		2.1.1.1 Number of interventions that lead to investment as a proportion of total interventions aimed at facilitating investment	A&EM	4	No baseline	1	1	0	0	2	2					
		2.1.1.2 R value of business investments facilitated through LED initiatives	Economic Development	R2 Billion	R416M	0	0	0	R400M	R400M	3					
			A&EM	R2M	R1M	0	0	R 100,000.00	0	R 100,000.00	4					
2.1.2 Ensure current businesses and manufacturing enterprises are retained	2.1.2.1 % of business / manufacturer enquiries/problems with municipal services referred to core function within 2 working days	Economic Development	All	07/08: 100%	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department within 2 working days	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department within 2 working days	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department within 2 working days	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department within 2 working days	All	5						
					2.1.2.2 Conduct business satisfaction survey	ED	annual survey	annual survey	annual survey	annual survey	annual survey	annual survey	6			
					2.1.2.3 % of business manufacturer enquiries /problems with municipal services solved within 1 month	Economic Development	50%	no official audited baseline	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department; follow-ups to be made to ensure that it is solved within 1 month	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department; follow-ups to be made to ensure that it is solved within 1 month	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department; follow-ups to be made to ensure that it is solved within 1 month	100% of enquiries/problems reported to LED to be referred to the relevant stakeholder Department; follow-ups to be made to ensure that it is solved within 1 month	100%	7		
2.1 Facilitate higher economic growth	2.1.3 Facilitate opportunities for businesses towards international trade linkages	2.1.3.1 Nr of beneficiaries of domestic and international linkages facilitated	ED	180	08/09 Q3: 188	0	0	0	10	10	8					
						2.1.4 Facilitate tourism opportunities in the CoT	2.1.4.1 % occupancy rate for the CoT	ED	average of 65%	07/08: 50% 08/09 Q3 53.8%	50%	50%	50%	50%	50%	9
											2.1.4.2 Nr of international/national events in preparation for 2010	ED	maintain or improve baseline of 2 per annum	07/08: 2 pa 08/09 Q3: 2pa.	0	2
	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	ED	Four stagnant nodes with potential revived by 2011 out of: Babalegi Ga-Rankuwa Pretoria West Metropolitan	1	0	0	0	1	1	11					
2.2.1. Local Economic Development	2.2.1.1. Nr of business entities (SMME's) supported and developed	Economic Development	Corporate target: 8,000 (included both SMMEs and co-operatives)	Corporate level 07/07:3111 07/08: 2358 08/09 Q3: 3395 ED: 3479	440	250	400	510	1600	12						

Strategic Objective 2

Accelerate higher and shared economic growth and development

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	Department Owner	5-year target	Baseline March 09	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
2.2 Facilitate shared economic growth		2.2.1.1. Nr of business entities (SMME's) supported and developed	A&EM	Corporate target: 8,000 (included both SMMEs and co-operatives)	07/08: 35	2	2	2	2	8	13
		2.2.1.1. Nr of business entities (SMME's) supported and developed	PW&ID: Energy and Electricity		no baseline	2	2	3	3	10	14
		2.2.1.2. Nr of business entities (cooperatives) supported and developed	Housing and sustainable settlements	8,000 (included both SMMEs and co-operatives previously)	07/08: 2358 08/09 Q3: 3395 (included both smmes and cooperatives)	0	1	0	1	2	15
		2.2.1.2. Nr of business entities (cooperatives) supported and developed	ED	Local Economic Development 300 (co-operatives)	60 (not yet confirmed by audit)	0	20	20	20	60	16
		2.2.1.3 Turnaround times for business applications	CP&RD	new	No baseline	establish baselines	maintain baseline	maintain baseline	maintain baseline	maintain baseline	17
	2.2.2 Facilitate job creation	2.2.2.1 Nr of formal jobs created(1) in the City's economy	ED	211,707	07/08: 50,000				9,000	9,000 to be reported annually	18
		2.2.2.2 The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI)	PW&ID: Water & Sanitation	Corporate target 6819 (includes W+S 3283 Electricity 3000)	2,066	1,275	1,225	1,548	2,858	6,906	19
			A&EM		07/08 2320	5	5	5	5	20	20
			Housing and sustainable settlements		no baseline	250	500	500	250	1,500	21
			PW&ID: Energy and Electricity		07/08: 1717	0	95	145	360	600	22
		Economic Development		no baseline	926	15	1,827	937	3,705	23	
		2.2.2.3 Nr of beneficiaries of skills development programmes	PW&ID: Energy and Electricity	Corporate target: 10,000	Corporate baseline: 07/08: 1569 08/09 Q3: 7504	0	5	10	5	20	24
			A&EM			20	20	20	20	80	25
			ED			485	0	485	485	1,455	26
	2.2.2.4 Nr of businesses incubated per region	ED	120	37	6	6	6	6	24	27	
2.2.4 Provide an agricultural market facility	2.2.4.2 % market share of the Tshwane Fresh Produce Market in comparison with all the National markets	ED	FPM: 18,1%	FPM: 17,9%	FPM: 18%	FPM: 18%	FPM: 18%	FPM: 18%	18%	28	

Strategic Objective 3

To fight poverty, build clean, healthy, safe and sustainable communities

Key Performance Area	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
3.1 Fight poverty	3.1.1 Provide an indigents support service	3.1.1.1 Nr of households receiving the municipal support grant and subsidized municipal services – i.e. the social package (indigents' grant) as a proportion of the total nr of households with R0 income in the city	HSD	90000	07/08: 47,774 08/09 Q3: 54,183	65,000	68,000	72,000	78,000	78,000	1
		3.1.1.2 The percentage of households earning less than R1,700 per month (as per indigent register) with access to free basic services (water; sanitation; electricity; waste removal) 251 215 households in city living below R1700	HSD	Maintain or improve baseline 35%	07/08: 47774 08/09: Q3 21.57% (54183/251215)	25%	50%	75%	100%	100% report annually in Q4	2
	3.1.1 Provide an indigents support service	3.1.1.5 Nr of indigent households on an exit programme	HSD	1,500	07/08 Q3: 1240 08/09 Q3 1,523	20	40	60	80	80	3
	3.1.2 Provide services and programmes to vulnerable groups	3.1.2.1 Nr of poor children with access to edu-care	HSD	Maintain or improve baseline	07/08: 7300 08/09 Q3: 1,357	1092 at all time (160 centres to be supported)	1092 at all time (160 centres to be submitted)	1092 at all time (160 centres to be supported)	1092 at all time (160 centres to be submitted)	1092	4
		3.1.2.2 Nr of beneficiaries of Programmes for women	HSD	Maintain or improve baseline	07/08: 120 08/09 Q3: 2,975	200 (approved plan to be submitted Q1)	300	500	500	1300	5
		3.1.2.3 Nr of beneficiaries of programmes for the aged	HSD	Maintain or improve baseline	07/08: 150 08/09 Q3: 633	100 (Approved plan to be submitted Q1)	100	100	200	400	6
		3.1.2.4 Nr of beneficiaries of programmes for the youth	HSD	Maintain or improve baseline	07/08: 150 08/09 Q3 1671	100 (approved plan to be submitted Q1)	100	100	200	500	7
		3.1.2.5 Nr of	HSD	Maintain or	07/08: 50 08/09	100	200	200	200	700	8

Strategic Objective 3

To fight poverty, build clean, healthy, safe and sustainable communities

Key Performance Area	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators	
						Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						Sep-09	Dec-09	Mar-10	Jun-10			
		beneficiaries of programmes for the disabled		improve baseline	Q3: 437	100	300	500	700			
3.2 Provide Health care services	3.2.1 Provide Primary Health care services	3.2.1.1 Nr of clinic users per period	HSD	Maintain the nr of clinic users at 1 265 604 (Estimated 2008/09 figure. Can change later	07/08: 1,033,861 08/09 Q3: 932,965	316401	632802	949203	1265604	1,265,604	9	
		3.2.1.2 % of EDL medicine made available to PHC clinic at all time	HSD	90%	07/08: 99% 08/09 Q3 97.2%	maintain baseline	maintain baseline	maintain baseline	maintain baseline	maintain baseline	10	
	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	HSD	50%	08/09: Q3 25%	25%	25%	25%	40%	40%	11	
	3.2.3 Implement the Tshwane aids strategy 2007	3.2.3.1 Number of CoT departments (11Dept) with business plans against approved by Mayco strategies	HSD	All 11 Departments by end June 2010	to be determined at the end of the 08/09 year	0	3	5	11	11	12	
3.3 Decrease the crime levels		3.3.1.1 Number of internal policing operations executed to contribute to the 1% decrease in reported crime levels per type of crime	Community Safety	1866 (200 for 2006/7 fin year; 392 for 2007/8 fin year; 424 for 2008/9 fin year; 425 for 2009/10 fin year and 425 for the 2010/11 fin year)	cumulative baseline from 2006/7 up and until the end of March 2009 = 1058	106 (55 proactive)	106 (55 Pro-Active Policing and 51 Strategic)	107 (55 Pro-Active Policing and 52 Strategic)	106 (55 Pro-Active Policing and 51 Strategic)	425 (220 Pro-Active Policing and 205 Strategic)	13	
	3.3.2 By-law policing	3.3.2.1 Number of joint operations to result in a reduction of by-law transgressions	Community Safety	1710 (150 for 2006/7 fin year; 300 for 2007/8 fin year; 420 for 2008/9 fin year; 420 for 2009/10 fin year and	cumulative baseline from 2006/7 up and until the end of March 2009= 846	105 (65 Pro-Active Policing and 40 Strategic)	105 (65 Pro-Active Policing and 40 Strategic)	105 (65 Pro-Active Policing and 40 Strategic)	105 (65 Pro-Active Policing and 40 Strategic)	420 (260 Pro-Active Policing and 160 Strategic Policing)	14	
	3.3.3 Road policing	3.3.3.1 reduction in fatal accidents per 10,000 registered vehicles per annum	Community Safety	20%	Baseline from 2006/7 up and until the end of 2007/8= an average of 6.5% 2008/9 up and until the end of March 2009 = an		10%	10%	10%	10%	To maintain 10% throughout the year	15
	3.3.4 Municipal courts	3.3.4.1 % of cases on the municipal court roll convicted	CSS	80%	07/08: 80% 08/09Q3: 90%		80%	80%	80%	80%	80%	16

Strategic Objective 3

To fight poverty, build clean, healthy, safe and sustainable communities

Key Performance Area	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
	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	Community Safety	22420 (up and until the end of 2012) = 100%	07/08: 87% 08/09 Q3: 100% (3,222 incidents)	(100%) 1120	(100%) 1120	(100%) 1120	(100%) 1122 cumulative from quarter 1 = 4482	(100%) 4482	19
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	3.4.2 Provide an emergency medical service (Ambulance)	3.4.2.1 Nr of emergency medical incidents responded to (patients treated & responded to)	HSD	55,000 annually	07/08: 62530 08/09 Q3: 59261	13750	27500	4150	55000	55,000	17
	3.4.3 Provide a disaster management service	3.4.3.1 Levels of the disaster management plan implement	Community Safety	85% level 3 FY 1 = 85% of level 2 plan; FY 2 = 25% of level 3 plan; FY3= 40% of	08/09 Q3: 25% of 85% (level 2 plan)	Policy on localised incidents submitted to council	Preparation for table top (pilot exercise)	Draft implementation plan of DMAF (Disaster Management Advisory	Final report on institutional arrangements submitted.	25% of level 3 plan	18
		3.4.3.2 Nr of disastrous incidents and disasters responded to, as a proportion of requests received	Community Safety	Respond to all incidents as per requests received	08/09 Q3: 100% responded to incidents received (30 incidents)	Respond to all incidents as per requests received	Respond to all incidents as per requests received	Respond to all incidents as per requests received	Respond to all incidents as per requests received	Respond to all incidents as per requests received	19
cultural programmes that enable the celebration of diversity and foster social inclusion	3.5.1 Provide cultural facilities and programmes	3.5.1.1 Nr of visitors to cultural facilities[2] as a proportion of the total population (% of the population that visited a cultural facility)	SRAC	175,000	07/08: 35000 08/09Q3: 33 199	8541	8541	8541	8541	34,164	20
		3.5.1.2 Nr of cultural programmes	SRAC	5	0708: 5 08/09:2	3	1	1	0	5	21
	3.5.2 Provide educational facilities and programmes	3.5.2.1 Nr of visitors to libraries as a proportion of the total population (% of the population that visited a library)	SRAC	171,6% 4,026,000 visitors	07/08: 97.2% 2,279,868 visitors 08/09: 2,001,761 visitors	26,6% 625,000 visitors	26,6% 625,000 visitors	26,6% 625,000 visitors	26,6% 625,000 visitors	2,500,000 library visitors. 1,06 visits per capita	22
		3.5.2.2 Nr of reading awareness programmes developed and implemented	SRAC	Maintain or improve baseline	To be established					5	23

Strategic Objective 3

To fight poverty, build clean, healthy, safe and sustainable communities

Key Performance Area	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
3.5 Promote viable (sustainable) communities by establishing mixed human settlements with social and environmental sustainability	3.5.3 Provide Sports facilities and programmes	3.5.3.1 Occupation level of sports facilities (i.e. the total nr of days booked / the total nr of sports facilities)	SRAC	Increase the occupancy levels of facilities = 29,450	07/08: 22,000 08/09: 38,323					29,450	24
		3.5.3.2 Nr of sports development programmes offered	SRAC	12	07/08: 12 08/09 Q3 :21	2	3	3	4	12	25
	3.5.4 Provide recreational facilities and programmes	3.5.4.1 Nr of visitors to nature resorts, recreational resorts and swimming pools as a proportion of the total population	A&EM	Maintain or improve (07/08) baseline	07/08: 635,390 08/09 Q3: 539,398	140000	250000	150000	90000	630000 total visitor for the financial year	26
		3.5.4.2 Nr of recreational programmes offered	SRAC	Maintain or improve baseline	07/08: 15 08/09 29	4	4	4	3	15	27
3.6 Promote environmental sustainability	3.6.1 Provide conservational facilities	3.6.1.1 % of departmental budget allocated to maintenance of existing conservation areas	A&EM	Maintain or improve baseline	07/08: 6.98%	1.78%	1.78%	1.78%	1.76%	7.10%	28

Strategic Objective 4

Foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service

Key Performance Area (KPA)	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
4.1 Optimise effective community participation in the ward committee system	4.1.4 Stakeholder management	4.1.4.1 Number of meetings scheduled to take place with essential stakeholder forums per annum per forum:									
		Communities (zimizo)	EMCM (Governance)	2 per annum	07/08: 4 08/09 Q3: 2	0	1	0	1	2pa	1
		Public Hearings	EMCM(Speakers Office)	4 per annum	07/08: 4 08/09 Q3: 2	1	1	1	1	4	2
		Business Community	Economic Development	4 per annum	07/08: 1 08/09Q3: 21	0	2	0	4	6 pa	3
		Labour	CSS	4 per annum	07/08: 4 08/09 Q3:4	1	1	1	1	4	4
		City Developers	City Planning and Regions	4 per annum	07/08: 4pa 08/09 Q3 1	1	0	1	0	2	5
	EIA meetings	A&M	10 per annum	07/08: 10	3	2	3	2	10	6	
4.2 Batho Pele	4.2.1 Respond to customer complaints	4.2.1.1 % decrease in Nr of customer complaints received per function	CSS	decrease by 1% per annum per function	07/08: 1,029,180 08/09: 861,978	252,149	252,149	252,149	252,149	1,008,596	7
		4.2.1.2 % of customer requests/complaints referred immediately and resolved within 48 hours of receipt at customer front offices	CSS	minimum of 90% complaints /requests resolved within 48 hours	07/08 90% 08/09 Q3 97% customer complaints dealt with. Baseline for 48hr resolution to be determined.	90%	90%	90%	90%	90%	8
4.2 Batho Pele	4.2.1 Respond to customer complaints	4.2.1.3 Nr of customers visiting customer front offices	CSS	73,000	07/08: 635,288 08/09 Q3 460,670	163320	163320	163320	163328	653,288	9
	4.2.1 Respond to customer complaints	4.2.1.4 Nr of calls received by call centers (related to complaints)	CSS	Decrease customer complaints per function by 1% p.a.	TOTAL CALLS: 07/08: 180,000 08/09: 367,248	93975	93975	93975	93975	375,900	10
	4.2.2 Ensure courtesy	4.2.2.1 Nr of customer service front offices with Batho pele operating procedures	CSS	All (50) service points have introduced Batho Pele operating procedures	07/08: 23 08/09 Q3: 25	25	25	25	25	25	11
4.2 Batho Pele	4.2.2 Ensure courtesy	4.2.3.1 Nr of Electricity NRS 048 service standards met as % of total nr of service standards. Compliance to quality of service standards	PW&ID: energy and electricity	adherence to minimum agreed to (NERstds per function) NRS,etc	07/08: 75% 08/09q3: 100%	90%	90%	90%	90%	90%	12
	4.2.2 Ensure courtesy	4.2.3.2 Nr of Electricity NRS 047 service standards met as % of total nr of service standards	PW&ID: energy and electricity	adherence to minimum agreed to (NERstds per function) NRS,etc	07/08: 77% 08/09Q3: 76%	80%	80%	80%	80%	80%	13

Strategic Objective 4

Foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service

Key Performance Area (KPA)	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
4.2 Batho Pele	4.2.3 Implement service standards	4.2.3.3 (a) Reaction time to customer queries on water service disruptions	PW&ID: Water & Sanitation	75% within 48 hours	07/08: 80% in 48 hours 08/09 Q3:80%	75% within 48 hours	75% within 48 hours	75% within 48 hours	75% within 48 hours	75% within 48 hours	14
	4.2.3 Implement service standards	4.2.3.3 (b) Reaction time to customer queries on sewerage blockages	PW&ID: Water & Sanitation	80% within 8 hours	08/09Q3: 75%	80% within 8 hours	80% within 8 hours	80% within 8 hours	80% within 8 hours	80% within 8 hours	15
	4.2.3 Implement service standards	4.2.3.4 Water quality to SANS 241	PW&ID: Water & Sanitation	Maintain or improve baseline	07/08: 99.24% 08/09: 99%	100%	100%	100%	100%	100%	16
	4.2.3 Implement service standards	4.2.3.5 Number of tests performed per period (month/quarter/annum) for water quality	PW&ID: Water & Sanitation	Maintain or improve baseline	07/08: 6,074 tests per month 08/09Q3: 6,630	6,000	6,000	6,000	6,000	6,000 tests/month	17
4.2 Batho Pele	4.2.3 Implement service standards	4.2.3.6 % of Complaints reacted to within target reaction time of two days due to dangerous road user situations	PW&ID: R&SW	maintain or improve baseline	07/08: 78% 08/09: 95.8%	95%	95%	95%	95%	95%	18
	4.2.3 Implement service standards	4.2.3.7 % of complaints related to dangerous traffic signal problems reacted to within 1 day	PW&ID: R&SW	maintain or improve baseline	07/08: 98% 08/09: 99.7%	99%	99%	99%	99%	99%	19

Strategic Objective 5

To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate

Key Performance Area (KPA)	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline up to March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
5.1 Financial management	5.1.1 Borrowing management	5.1.1.1 Borrowing to asset ratio (consolidated)	Financial Services	21,2%	07/08: 21.7% 08/09 Q3: 26.94%	Annual target	Annual target	Annual target	25.5% (as per approved MTREF)	25.5% (as per approved MTREF)	1
	5.1.2 Billing of rate-able properties	5.1.2.1 % of total rate-able properties billed[1]	Financial Services	98%	07/08: 360 000/ 390 000 08/09 Q3: 96%	98%	98%	98%	98%	98%	2
	5.1.3 Debt management	5.1.3.1 Debt coverage as per IDP regulations 2001	Financial Services	18,8	07/08: 27.9	Annual target	Annual target	Annual target	32.5 (as per MTREF)	32.5 (as per MTREF)	3
		5.1.3.2 Outstanding service debtors to revenue as per IDP regulations 2001	Financial Services	32,0%	07/08: 38.5%	Annual target	Annual target	Annual target	16.3	16.3 as per the MTREF	4
		5.1.3.3 R outstanding debt written off per period	Financial Services	Maintain or reduce baseline	07/08: R128.13mil	Annual target	Annual target	Annual target	Maintain or reduce baseline	Maintain or reduce baseline	5
	5.1.4 Viability management	5.1.4.1 Cost coverage as per IDP regulations 2001	Financial Services	0,7	07/08: 0.3%	Annual target	Annual target	Annual target	0.9	0.9	6
	5.1.5 Expenditure management	5.1.5.1 Capital expenditure	Financial Services	98%	07/08: 85.9% 08/09 Q3 42%	R 493,067,414	R 665,585,319	R 713,627,554	R 1,675,227,827	98% of approved budget	7
		5.1.5.2 Operational expenditure	Financial Services	98%	07/08: 98.8% 08/09 Q3 89.54%	15%	45%	65%	98%	98% of approved budget	8
	5.1.6 Revenue management	5.1.6.1 Annual debtors collection rate (% of bills due actually paid)	Financial Services	98%	07/08: 122.1%	123%	123%	123%	123%	123.3% as per MTREF	9
	5.1.7 Supply chain management	5.1.7.1 % compliance of CoT to the MFMA, SCM regulations	EMCM Governance	100%	no baseline due to new indicator	100%	100%	100%	100%	100%	10
5.2 Sound HR management	5.2.1 Employee development	5.2.1.1 % Employment equity	CSS	80%		Maintain or improve baseline	Maintain or improve baseline	Maintain or improve baseline	Maintain or improve baseline	Maintain or improve baseline	
		5.2.1.2 Nr of employees trained	CSS	1,200 annually	07/08: 1,155 08/09 Q3 : 10655	300	300	300	300	1,200	11
	5.2.2 Labour relations	5.2.2.1 % of employee grievances finalized	CSS	90%	08/09: Q3 14.5 % (to be audited at year end)	90%	90%	90%	90%	90%	12
	5.2.3 Occupational Health and Safety	5.2.3.1 % reduction in reportable accidents(section 24's) as a proportion of the total Nr of employees	CSS	no target	07/08: 33 accidents (0.25%) 08/09: 35 accidents (to be audited)				0.2375%	0.2375%	13
5.2.3.2 % of departments complying to 90% of OHSAct		CSS	100%	07/08: 55%	100%	100%	100%	100%	100%	14	
5.3 Institutional transformation	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.)	CSS	299 out of 539 (55,5%) from designated groups in top management and senior management	56.25% (to be audited)				55.25%	55.25%	15

Strategic Objective 5

To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate

Key Performance Area (KPA)	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline up to March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
5.4 Good governance	5.4.1 Performance management	5.4.1.1 Nr of performance reports submitted within legislated timeframes for approval	EMCM	All legislated reports	07/08: all legislated reports 08/09 Q3: mid year report and annual report 07/08 tabled at	na	O1 report	Mid year report and Draft annual report 08/09	3rd O Report	4	16
	5.4.2 Audit	5.4.2.1 Audit qualifications to annual report	EMCM	0	07/08: 6 for the 06/07 year 08/09: 2 for 2007/08 year	deal with matters of previous qualifications	deal with matters of previous qualifications	deal with matters of previous qualifications	deal with matters of previous qualifications	deal with matters of previous qualifications	17
		5.4.2.2 Nr of audit emphases	EMCM	0	07/08: 4 for 06/07 year 08/09 : 1 for 2007/08 year	zero	zero	zero	zero	zero	18
		5.4.3 Planning	5.4.3.1 Submit the draft IDP for Council Approval by end of May each year	EMCM		07/08: Council approved IDP in May. 08/09 Q3: Consultation	na	na	Submit pre-consultation draft to Council	Submit draft IDP to MAYCO and Council	Submit to Council by May 2010
5.4 Good governance	5.4.3 Planning	5.4.3.2 Budget is annually approved before the start of a financial year as legislated	Financial Services	100% compliance as legislated	07/08: budget approved in May	Annual target	Annual target	Annual target	Submit the Final MTREF to Council for approval by 31 May	Submit the Final MTREF to Council for approval by 31 May each year	20
		5.4.9 Facilities management	5.4.9.1 Nr of assets on register as a proportion of the total No of assets	Financial Services	100%	No baseline: Asset register still in purification process	100%	100%	100%	100%	100%
5.4 Good governance	5.4.9 Facilities management	5.4.9.2 Operational Expenditure (Opex) on building maintenance of CoT buildings as a ratio of the replacement value of the CoT buildings	CSS	To increase the Opex on BM from current level (baseline) to 5% of RV of CoT owned buildings to accepted international norms by 2013	08/09 Q3: 2.3%				3%	3%	27
		Ratio: Total Operational Expenditure (OPEX) on building maintenance (BM) versus total replacement value (RV) of CoT owned buildings									
		5.4.9.3 Nr of CoT buildings compliant with building regulations as a proportion of total CoT owned buildings.	CSS	Maintain a level of 95% compliance to OCHSA and building regulations in CoT owned buildings	08/09 Q3: 95%					95%	
		Ratio: # of BM issues/ criteria addressed versus total # of BM issues/ criteria identified by OCHSA section									

Strategic Objective 5

To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate

Key Performance Area (KPA)	Departmental KPA	Departmental KPI	Department Owner	5-year target	Baseline up to March 2009	2009/10 Targets				Annual Target	Nr of indicators
						Quarter 1	Quarter 2	Quarter 3	Quarter 4		
						Sep-09	Dec-09	Mar-10	Jun-10		
5.4 Good governance	5.4.10 Fleet management	5.4.10.1 % 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	CSS	Maintain or increase the nr of leased vehicles	08/09 Q3: 774 lease + 90 lease hire back = 864 90				40%	40%	29
	5.4.11 Administrative services	5.4.11.2 Nr of departmental file plans that comply with the National Archives Act	CSS	100% of departmental file plans comply to the National Archives Act (NA)	07/08: 92% as at May 08 (23 of 2 file plans approved by NA and compliant with NAA) 08/09:	22	23	24	25	25 plans approved and comply with NAA	30
[1] Nr of properties billed for property tax per period/total nr of properties on the property evaluation roll.											

GT002 City Of Tshwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue by Vote									
Office of the Executive Mayor & Municipal Manager	598	503	11,034	70,571	91,978	91,978	55,870	22,076	82
General Assessment	3,409,657	3,229,275	3,777,582	5,021,575	4,872,564	4,872,564	5,321,735	5,840,267	6,321,764
Financial Services	138,573	70,333	63,067	53,528	154,282	154,282	152,593	165,854	115,937
Corporate & Shared Services	30,505	43,210	44,695	57,161	57,161	57,161	66,210	71,506	77,227
Community Safety	101,889	124,718	146,453	153,825	153,825	153,825	179,557	193,814	203,839
Economic Development	111,844	128,428	144,541	160,073	171,254	171,254	190,635	205,725	220,023
Health & Social Development	44,490	53,942	67,882	62,853	70,282	70,282	71,088	74,763	78,632
Sport & Recreation	6,680	40,903	39,611	39,097	39,111	39,111	63,369	7,937	58,572
Housing and Sustainable Human Settlement Development	61,351	139,776	200,528	252,622	354,384	354,384	403,167	281,851	292,702
Agriculture & Environmental Management	320,493	303,467	338,761	408,754	427,902	427,902	487,935	526,001	580,083
Public Works: Transport	29,302	28,133	54,604	463,219	244,851	466,405	688,527	928,246	359,055
Public Works: Roads and Stormwater	13,451	59,903	201,376	258,399	258,568	276,263	308,777	183,879	215,182
Public Works: Water and Sanitation	1,223,880	1,521,386	1,770,510	2,042,753	2,077,518	2,077,518	2,102,216	2,378,192	2,410,762
Public Works: Electricity	2,703,160	2,789,662	3,191,679	3,592,463	4,059,713	4,059,713	5,276,770	5,864,135	6,405,530
City Planning & Regional Services	60,173	67,845	68,471	72,085	126,335	126,335	130,122	141,195	157,297
Total Revenue by Vote	8,256,048	8,601,482	10,120,794	12,708,977	13,159,725	13,398,974	15,498,571	16,885,441	17,496,686
Expenditure by Vote to be appropriated									
Office of the Executive Mayor & Municipal Manager	159,140	176,650	221,747	468,452	540,433	540,433	621,889	343,729	341,009
General Assessment	691,163	563,829	491,791	868,733	912,535	912,535	1,040,620	1,048,921	1,122,386
Financial Services	406,367	350,769	409,854	518,558	614,478	614,478	690,528	743,105	779,374
Corporate & Shared Services	660,424	784,909	838,439	894,573	890,404	890,404	981,143	1,038,210	1,096,200
Community Safety	530,462	575,218	715,138	858,254	834,151	834,151	892,308	954,531	1,020,341

GT002 City Of Tshwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Economic Development	213,030	240,287	260,488	350,998	353,004	353,004	376,299	399,547	424,150
Health & Social Development	179,567	208,374	241,086	286,302	314,523	314,523	325,025	346,658	372,803
Sport & Recreation	116,780	133,082	152,738	232,365	222,626	222,626	242,073	251,733	268,916
Housing and Sustainable Human Settlement Development	241,255	285,814	289,419	377,524	377,821	377,821	341,013	367,413	391,655
Agriculture & Environmental Management	640,755	691,929	862,876	763,577	801,097	801,097	965,433	1,028,749	1,095,126
Public Works: Transport	51,392	76,182	95,655	208,954	163,618	163,618	219,891	257,790	274,394
Public Works: Roads and Stormwater	383,452	391,290	487,491	703,480	692,152	692,152	732,181	790,703	843,189
Public Works: Water and Sanitation	1,094,741	1,250,363	1,332,246	1,625,418	1,590,505	1,590,505	1,630,560	1,782,224	1,920,058
Public Works: Electricity	2,161,540	2,448,438	2,729,799	3,172,490	3,579,954	3,579,954	4,258,581	4,655,604	5,071,713
City Planning & Regional Services	107,725	111,422	134,583	169,707	169,546	169,546	181,815	194,146	207,576
Total Expenditure by Vote	7,637,794	8,288,558	9,263,351	11,499,385	12,056,847	12,056,847	13,499,359	14,203,065	15,228,891
Surplus/(Deficit) for the year	618,254	312,925	857,443	1,209,592	1,102,879	1,342,128	1,999,212	2,682,376	2,267,795

GT002 City Of Tshwane - Supporting Table SA25Budgeted
monthly revenue and expenditure

Description R thousand	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source															
Property rates	299,832	299,832	299,832	299,832	299,832	299,832	299,832	299,832	299,832	299,832	299,832	299,832	3,597,980	3,885,818	4,196,684
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	433,083	236,913	466,281	404,915	435,598	372,220	442,640	398,376	394,855	439,119	423,526	582,474	5,030,000	5,533,000	6,086,300
Service charges - water revenue	103,613	77,552	138,360	144,151	136,912	97,821	128,225	107,956	100,717	132,569	142,703	164,420	1,475,000	1,598,324	1,728,014
Service charges - sanitation revenue	28,134	22,644	28,999	29,585	31,225	29,585	28,999	29,585	29,585	29,585	30,639	36,218	354,780	383,162	413,815
Service charges - refuse revenue	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985	383,825	414,531	447,693
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7,986	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	8,005	95,948	103,624	111,914
Interest earned - external investments	10,281	10,281	10,281	10,281	10,281	10,281	10,281	10,281	10,281	10,281	10,281	10,281	123,376	134,109	81,482
Interest earned - outstanding debtors	18,644	18,644	18,644	18,644	18,644	18,644	18,644	18,644	18,644	18,644	18,644	18,644	223,732	241,630	260,960
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	62,611	67,620	73,030
Licences and permits	878	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	4,378	31,539	34,062	36,787
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	153,081	161,716	159,340	161,716	159,340	159,340	161,716	159,340	159,340	161,066	159,340	165,598	1,920,930	2,108,704	2,244,245
Other revenue	64,122	67,694	68,247	67,741	67,703	68,038	67,844	67,834	68,036	67,832	70,865	74,569	820,526	874,727	935,912
Gains on disposal of PPE	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	27,908	30,061	32,386
Total Revenue (excluding capital)	1,159,184	945,429	1,240,136	1,187,018	1,209,688	1,105,913	1,208,3	1,142,000	1,131,442	1,209,080	1,205,983	1,403,94	14,148,154	15,409,372	16,649,222

transfers and contributions)							34					8			
Expenditure By Type															
Employee related costs	233,364	233,547	235,267	236,137	383,393	236,588	237,399	237,407	233,853	234,982	234,360	234,572	2,970,869	3,178,074	3,400,540
Remuneration of councillors	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	57,963	63,539	69,661
Debt impairment	11,539	11,539	11,539	11,539	11,539	11,539	11,539	11,539	11,539	11,539	11,539	11,539	138,472	145,396	152,666
Depreciation & asset impairment	65,327	65,327	65,327	65,327	65,327	65,327	65,327	65,327	65,327	65,327	65,327	65,327	783,926	911,798	1,026,168
Finance charges	43,179	43,179	43,179	43,179	43,179	43,179	43,179	43,179	43,179	43,179	43,179	43,179	518,153	596,642	604,555
Bulk purchases	442,849	413,375	263,220	263,023	249,349	238,728	242,910	234,015	249,149	244,768	257,513	397,777	3,496,677	3,831,417	4,198,468
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,564	14,318	15,117
Other expenditure	360,909	315,265	319,773	334,634	320,478	322,207	318,738	318,719	319,062	318,248	323,752	1,947,950	5,519,735	5,461,881	5,761,717
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,163,128	1,088,194	944,267	959,800	1,079,227	923,529	925,053	916,147	928,071	924,004	941,633	2,706,306	13,499,359	14,203,065	15,228,891
Surplus/(Deficit)	(3,945)	(142,765)	295,869	227,218	130,461	182,385	283,281	225,853	203,371	285,075	264,350	(1,302,359)	648,795	1,206,307	1,420,331
Transfers recognised - capital	140,035	110,035	110,035	110,035	110,035	110,035	110,035	110,035	110,035	110,035	110,035	110,035	1,350,417	1,476,069	847,464
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	136,090	(32,730)	405,904	337,252	240,496	292,420	393,316	335,888	313,406	395,110	374,385	(1,192,324)	1,999,212	2,682,376	2,267,795
Taxation															

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	136,090	(32,730)	405,904	337,252	240,496	292,420	393,316	335,888	313,406	395,110	374,385	(1,192,324)	1,999,212	2,682,376	2,267,795

Per Month Account Detail

Per Month Account Detail Data: 02.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : ASDCOT CoT Alternative Service Delivery

Financial Year: 2010

Profit and Loss Account

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Property Rates	3,597,980,000	299,831,667	299,831,667	-299,831,667	299,831,667	299,831,667	299,831,667	-299,831,667	299,831,667	299,831,667	-299,831,667	299,831,667	-299,831,667
* Service Charges: Electricity	-5,030,000,000	-433,083,000	236,913,000	-466,281,000	-404,915,000	-435,598,000	-372,220,000	-442,640,000	-398,376,000	-394,855,000	-439,119,000	-423,526,000	-582,474,000
* Service Charges: Water	-1,475,000,000	-103,612,667	-77,552,267	-138,359,867	-144,151,067	-136,912,067	-97,821,467	-128,225,267	-107,956,067	-100,717,067	-132,568,667	-142,703,267	-164,420,267
* Service Charges: Sanitation	-354,780,000	-28,134,289	-22,644,151	-28,998,695	-29,584,528	-31,224,858	-29,584,528	-28,998,695	-29,584,528	-29,584,528	-29,584,528	-30,639,025	-36,217,645
* Service Charges: Refuse	-383,825,000	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417	-31,985,417
** Service Charges	7,243,605,000	596,815,373	369,094,835	-665,624,979	610,636,011	635,720,341	531,611,411	-631,849,379	567,902,011	557,142,011	-633,257,611	628,853,709	-815,097,328
** Rental of Facilities and Equipment	-95,947,913	-7,985,899	7,995,659	-7,995,660	-7,995,659	-7,995,659	-7,995,660	-7,995,659	-7,995,658	-7,995,660	-7,995,660	-7,995,659	-8,005,420
** Interest Earned - External Investments	-123,375,534	-10,281,295	10,281,294	-10,281,295	-10,281,294	10,281,295	10,281,295	-10,281,294	-10,281,295	10,281,294	-10,281,295	10,281,294	-10,281,295
** Interest Earned - Outstanding Debtors	-223,731,556	-18,644,296	18,644,296	-18,644,296	-18,644,296	18,644,296	18,644,296	-18,644,296	-18,644,296	18,644,296	-18,644,296	18,644,296	-18,644,296
** Fines	-62,611,492	-5,217,624	5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624	-5,217,624
** Licences and Permits	-31,538,796	-878,233	2,628,262	-2,628,262	-2,628,262	-2,628,263	-2,628,262	-2,628,262	-2,628,263	-2,628,262	-2,628,262	-2,628,262	-4,377,938

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Transfers Recognised - operational	1,920,929,700	153,081,280	161,715,733	-159,339,613	161,715,733	159,339,613	159,339,613	-161,715,733	159,339,613	159,339,613	-161,065,595	159,339,613	-165,597,947
** Other Revenue	-820,525,688	-64,122,174	67,693,993	-68,246,744	-67,741,485	67,703,293	68,037,892	-67,844,391	-67,834,080	68,035,920	-67,832,014	70,864,926	-74,568,774
** Gains on Disposal of PPE	-27,908,023	-2,325,669	2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669	-2,325,669
*** Revenue By Source	14,148,153,702	1,159,183,509	945,429,033	1,240,135,809	1,187,017,701	1,209,687,720	1,105,913,390	1,208,333,974	1,142,000,176	1,131,442,018	-1,209,079,693	1,205,982,720	1,403,947,958
** Employee Related Costs	2,970,869,388	233,364,113	233,547,049	235,267,145	236,136,960	383,392,942	236,587,753	237,399,020	237,406,511	233,852,814	234,982,346	234,360,300	234,572,436
<i>Primary Remuneration</i>	3,534,783,717	277,935,748	278,131,647	279,872,262	280,774,795	455,734,761	281,274,042	282,102,498	282,121,380	278,599,242	279,741,011	279,133,395	279,362,937
<i>Less: Distribution Accounts Remuneration</i>	563,914,329	44,571,635	44,584,598	44,605,117	44,637,835	72,341,819	44,686,289	44,703,478	44,714,869	44,746,428	44,758,665	44,773,095	44,790,501
** Remuneration of Councillors	57,962,677	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223	4,830,223
** Debt Impairment	138,472,235	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353	11,539,353
** Depreciation and Asset Impairment	783,925,517	65,327,127	65,327,125	65,327,127	65,327,127	65,327,125	65,327,127	65,327,127	65,327,125	65,327,127	65,327,127	65,327,125	65,327,127
** Finance Charges	518,152,933	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411	43,179,411
** Bulk Purchases	3,496,676,595	442,848,833	413,374,883	263,219,958	263,022,833	249,349,433	238,727,808	242,909,808	234,015,433	249,149,483	244,767,533	257,513,483	397,777,108
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers and Grants	13,564,180	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348
** General Expenditure	4,879,296,806	435,286,364	391,860,044	398,069,266	412,128,912	402,273,737	399,688,834	414,554,395	396,418,635	401,749,445	396,471,839	405,222,845	425,572,492
Loss on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
*** Expenditure By Type	12,858,920,331	1,237,505,772	1,164,788,436	1,022,562,831	1,037,295,167	1,161,022,573	1,001,010,858	1,020,869,685	993,847,039	1,010,758,204	1,002,228,179	1,023,103,088	1,183,928,498
*** Transfers Recognised - Capital	- 1,350,417,436	- 140,034,786	- 110,034,786	- -110,034,786	- 110,034,786	- 110,034,786	- 110,034,786	- -110,034,786	- 110,034,786	- 110,034,786	- -110,034,786	- 110,034,786	- -110,034,786
**** Budget Net Result	- 2,639,650,807	- -61,712,523	- 109,324,617	- -327,607,764	- 259,757,321	- 158,699,933	- 214,937,319	- -297,499,075	- 258,187,923	- 230,718,600	- -316,886,300	- 292,914,418	- -330,054,247
***** Total Net Result	- 2,639,650,807	- -61,712,523	- 109,324,617	- -327,607,764	- 259,757,321	- 158,699,933	- 214,937,319	- -297,499,075	- 258,187,923	- 230,718,600	- -316,886,300	- 292,914,418	- -330,054,247

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTMAYORCM Office of Exec Mayor and City

Financial Year: 2010

Profit and Loss Account

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers Recognised - operational	55,800,000	-4,650,000	4,650,000	-4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	-4,650,000	4,650,000	4,650,000	4,650,000
** Other Revenue	-70,000	-5,833	-5,833	-5,833	-5,833	-5,834	-5,833	-5,833	-5,833	-5,833	-5,833	-5,833	-5,833
*** Revenue By Source	55,870,000	-4,655,833	4,655,833	-4,655,833	4,655,833	4,655,834	4,655,833	4,655,833	4,655,833	-4,655,833	4,655,833	4,655,833	4,655,833
** Employee Related Costs	137,221,937	10,417,492	10,439,979	10,451,110	10,703,654	18,073,103	10,711,823	10,891,839	10,888,652	11,149,741	11,155,916	11,161,917	11,176,711
** Remuneration of Councillors	50,882,047	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171	4,240,171
** Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Depreciation and Asset Impairment	3,578,968	298,247	298,247	298,247	298,247	298,247	298,247	298,247	298,247	298,247	298,247	298,247	298,247
** Finance Charges	1,287,340	107,278	107,278	107,278	107,278	107,278	107,278	107,278	107,278	107,278	107,278	107,278	107,278
** General Expenditure	428,826,701	35,725,279	35,745,328	35,726,882	35,745,254	35,735,297	35,725,279	35,745,341	35,735,297	35,736,740	35,735,396	35,745,242	35,725,366
*** Expenditure By Type	621,796,993	50,788,468	50,831,003	50,823,688	51,094,605	58,454,096	51,082,798	51,282,876	51,269,646	51,532,177	51,537,009	51,552,855	51,547,773
**** Budget Net Result	565,926,993	46,132,634	46,175,170	46,167,854	46,438,772	53,798,263	46,426,965	46,627,042	46,613,812	46,876,344	46,881,175	46,897,022	46,891,940
***** Total Net Result	565,926,993	46,132,634	46,175,170	46,167,854	46,438,772	53,798,263	46,426,965	46,627,042	46,613,812	46,876,344	46,881,175	46,897,022	46,891,940

Per Month Account Detail

Per Month Account Detail Data: 02.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTFINSERV Financial Services

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Interest Earned - External Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers Recognised - operational	121,375,534	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628	10,114,628
** Other Revenue	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
** Gains on Disposal of PPE	30,367,872	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656	2,530,656
** Revenue By Source	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
** Employee Related Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
** Remuneration of Councillors	152,593,406	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117	12,716,117
** Debt Impairment	257,873,791	20,123,246	20,138,200	20,220,816	20,258,095	33,867,182	20,292,246	20,310,901	20,447,042	20,469,662	20,567,555	20,580,078	20,598,768
** Depreciation and Asset Impairment	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Finance Charges	3,152,498	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708
** Bulk Purchases	9,281,476	773,456	773,456	773,456	773,456	773,456	773,456	773,456	773,456	773,456	773,456	773,456	773,456
** Contracted Services	136,369,095	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091	11,364,091
** Tranfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
** General Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
** Loss on Disposal of PPE	281,372,169	74,929,168	18,767,544	18,767,546	18,767,546	18,767,544	18,767,546	18,767,546	18,767,544	18,767,546	18,767,546	18,767,544	18,767,548
** Expenditure By Type	-	-	-	-	-	-	-	-	-	-	-	-	-
**** Budget Net Result	688,757,092	107,511,675	51,365,005	51,447,623	51,484,902	65,093,987	51,519,053	51,537,708	51,673,848	51,696,469	51,794,362	51,806,883	51,825,577
***** Total Net Result	536,163,686	94,795,558	38,648,888	38,731,506	38,768,785	52,377,870	38,802,936	38,821,591	38,957,730	38,980,352	39,078,245	39,090,766	39,109,460

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTGENASS General Assessments

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Property Rates	-3,597,980,000	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667	299,831,667
** Interest Earned - External Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
** Interest Earned - Outstanding Debtors	-169,150,500	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875	14,095,875
** Transfers Recognised - operational	-1,541,462,000	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167	128,455,167
** Other Revenue	-13,142,404	1,095,200	-1,095,200	1,095,200	1,095,200	-1,095,200	1,095,200	1,095,200	1,095,200	1,095,200	1,095,200	1,095,200	1,095,200
** Gains on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
*** Revenue By Source	-5,321,734,904	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909	443,477,909
** Employee Related Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
** Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Depreciation and Asset Impairment	65,521,397	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116	5,460,116
** Finance Charges	99,968	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers and Grants	13,564,180	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348	1,130,348

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** General Expenditure	961,434,469	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539	80,119,539
*** Expenditure By Type	1,040,620,014	86,718,335	86,718,334	86,718,335	86,718,335	86,718,334	86,718,335	86,718,335	86,718,334	86,718,335	86,718,335	86,718,334	86,718,335
*** Transfers Recognised - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
**** Budget Net Result	-4,281,114,890	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574
***** Total Net Result	-4,281,114,890	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574	356,759,574

Per Month Account Detail

Per Month Account Detail Data:

01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTCORPSE Corporate and Shared Services

Financial Year:

2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	- 35,355,734	- 2,946,312	- 2,946,311	- 2,946,312	- 2,946,311	- 2,946,311	- 2,946,312	- 2,946,311	- 2,946,310	- 2,946,312	- 2,946,312	- 2,946,311	- 2,946,311
** Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
** Other Revenue	- 18,169,865	- 1,514,155	- 1,514,155	- 1,514,155	- 1,514,155	- 1,514,156	- 1,514,155	- 1,514,155	- 1,514,156	- 1,514,155	- 1,514,155	- 1,514,155	- 1,514,155
** Gains on Disposal of PPE	- 12,684,165	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014	- 1,057,014
*** Revenue By Source	- 66,209,764	- 5,517,481	- 5,517,480	- 5,517,481	- 5,517,480	- 5,517,480	- 5,517,481	- 5,517,480	- 5,517,479	- 5,517,481	- 5,517,481	- 5,517,480	- 5,517,480
** Employee Related Costs	353,944,244	27,950,462	28,027,977	27,998,992	28,066,944	46,550,778	28,013,775	27,904,966	27,896,743	27,950,436	27,874,438	27,856,571	27,852,162
<i>Primary Remuneration</i>	406,250,260	32,061,569	32,139,084	32,116,409	32,184,360	53,464,048	32,137,659	32,032,048	32,026,334	32,087,254	32,011,605	31,995,616	31,994,272
<i>Less: Distribution Accounts Remuneration</i>	52,306,016	4,111,107	4,111,107	4,117,417	4,117,417	6,913,270	4,123,884	4,127,082	4,129,591	4,136,818	4,137,168	4,139,045	4,142,110
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Depreciation and Asset Impairment	122,779,200	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600	10,231,600
** Finance Charges	16,415,145	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929	1,367,929
** General Expenditure	483,776,362	36,465,682	36,576,743	36,703,623	53,247,076	37,018,179	37,968,972	56,370,078	37,059,886	40,780,051	38,046,589	36,826,128	36,713,355
*** Expenditure By Type	977,623,014	76,074,678	76,263,253	76,361,150	92,972,554	95,227,491	77,641,282	95,933,578	76,615,164	80,389,020	77,579,561	76,341,233	76,224,051
**** Budget Net Result	911,413,250	70,557,197	70,745,773	70,843,669	87,455,074	89,710,011	72,123,801	90,416,098	71,097,684	74,871,539	72,062,080	70,823,753	70,706,571
***** Total Net Result	911,413,250	70,557,197	70,745,773	70,843,669	87,455,074	89,710,011	72,123,801	90,416,098	71,097,684	74,871,539	72,062,080	70,823,753	70,706,571

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTCOMMSAF Community Safety

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-144,444	-2,276	-12,037	-12,037	-12,037	-12,037	-12,037	-12,037	-12,037	-12,037	-12,037	-12,037	-21,798
** Fines	-60,374,684	-5,031,224	5,031,224	5,031,224	-5,031,224	5,031,224	5,031,224	5,031,224	5,031,224	-5,031,224	-5,031,224	-5,031,224	5,031,224
** Licences and Permits	-30,242,374	-770,198	2,520,227	2,520,227	-2,520,227	2,520,227	2,520,227	2,520,227	2,520,227	-2,520,227	-2,520,227	-2,520,227	4,269,903
** Transfers Recognised - operational	-75,100,000	-	6,258,333	6,258,333	-6,258,333	6,258,333	6,258,333	6,258,333	6,258,333	-6,258,333	-6,258,333	-6,258,333	12,516,667
** Other Revenue	-13,497,575	-876,821	1,103,700	1,203,700	-1,121,426	1,103,700	1,103,700	1,103,700	1,221,427	-1,103,700	-1,103,700	-1,121,426	1,330,578
** Gains on Disposal of PPE	-197,925	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494	-16,494
*** Revenue By Source	-179,557,002	-6,697,012	14,942,015	15,042,015	14,959,741	14,942,015	14,942,015	14,942,015	15,059,743	-14,942,015	14,942,015	14,959,741	23,186,663
** Employee Related Costs	698,912,822	56,399,856	56,433,119	56,606,168	56,725,232	88,883,918	56,845,028	57,226,670	57,021,804	52,968,872	53,187,199	53,278,624	53,336,331
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Depreciation and Asset Impairment	43,346,824	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235	3,612,235
** Finance Charges	5,899,529	491,627	491,627	491,627	491,627	491,627	491,627	491,627	491,627	491,627	491,627	491,627	491,627
** General Expenditure	137,347,249	8,733,212	11,428,935	11,976,395	11,221,622	11,837,880	10,964,918	11,252,716	11,239,931	11,207,890	11,172,447	13,349,674	12,961,628
*** Expenditure By Type	886,214,487	69,295,936	72,024,922	72,745,431	72,109,722	104,884,667	71,972,814	72,642,253	72,424,604	68,339,631	68,522,515	70,791,166	70,460,826
**** Budget Net Result	706,657,485	62,598,924	57,082,907	57,703,416	57,149,982	89,942,652	57,030,799	57,700,239	57,364,861	53,397,616	53,580,500	55,831,425	47,274,163

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
**** Total Net Result	706,657,485	62,598,924	57,082,907	57,703,416	57,149,982	89,942,652	57,030,799	57,700,239	57,364,861	53,397,616	53,580,500	55,831,425	47,274,163

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTECODEV Economic Development

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	27,201,233	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769	2,266,769
** Interest Earned - External Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
	-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
** Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
	-3,318	-277	-277	-277	-277	-277	-277	-277	-277	-277	-277	-277	-277
** Licences and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
	-900,000	-75,000	-75,000	-75,000	75,000	-75,000	-75,000	-75,000	75,000	-75,000	75,000	-75,000	-75,000
** Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	154,472,078	12,872,670	12,872,680	12,872,670	12,872,670	12,872,680	12,872,670	12,872,669	12,872,680	12,872,670	12,872,669	12,872,680	12,872,670
** Gains on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-4,058,028	338,169	-338,169	338,169	338,169	-338,169	338,169	-338,169	338,169	-338,169	338,169	-338,169	-338,169
*** Revenue By Source	-	-	-	-	-	-	-	-	-	-	-	-	-
	188,634,657	15,719,551	15,719,562	15,719,551	15,719,551	15,719,562	15,719,551	15,719,551	15,719,562	15,719,551	15,719,551	15,719,562	15,719,551
** Employee Related Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	141,083,028	10,908,278	10,927,838	10,979,118	10,972,827	18,518,537	11,076,092	11,055,819	11,103,863	11,171,334	11,974,723	11,159,662	11,234,938
<i>Primary Remuneration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	162,049,541	12,554,678	12,574,320	12,627,111	12,623,326	21,265,160	12,736,401	12,716,440	12,765,162	12,832,905	13,636,294	12,821,234	12,896,509
<i>Less: Distribution Accounts Remuneration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,966,513	1,646,400	1,646,483	1,647,994	1,650,498	2,746,622	1,660,309	1,660,622	1,661,300	1,661,571	1,661,571	1,661,572	1,661,571
** Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Depreciation and Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,008,661	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722	1,000,722
** Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,848,607	154,051	154,051	154,051	154,051	154,051	154,051	154,051	154,051	154,051	154,051	154,051	154,051

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
** General Expenditure	171,147,760	11,159,154	12,060,323	13,291,762	12,530,407	12,924,826	17,778,488	11,826,368	13,985,379	13,211,735	13,270,112	12,020,014	27,089,193
*** Expenditure By Type	326,796,119	23,281,210	24,201,938	25,484,657	24,717,012	32,657,141	30,068,358	24,095,964	26,303,019	25,596,846	26,458,613	24,393,454	39,537,908
*** Transfers Recognised - Capital	-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
**** Budget Net Result	136,161,462	7,394,992	8,315,709	9,598,439	8,830,795	16,770,912	14,182,140	8,209,746	10,416,791	9,710,628	10,572,395	8,507,225	23,651,690
***** Total Net Result	136,161,462	7,394,992	8,315,709	9,598,439	8,830,795	16,770,912	14,182,140	8,209,746	10,416,791	9,710,628	10,572,395	8,507,225	23,651,690

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTCOMMSAF Community Safety

Financial Year: 2010

Profit and Losses

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Transfers Recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-
	67,056,150	5,588,012	-5,588,013	5,588,012	5,588,012	5,588,013	5,588,012	5,588,012	5,588,013	5,588,012	5,588,012	5,588,013	5,588,012
** Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,031,636	335,970	-335,970	-335,970	335,970	-335,970	-335,970	335,970	-335,970	335,970	-335,970	335,970	335,970
*** Revenue By Source	-	-	-	-	-	-	-	-	-	-	-	-	-
	71,087,786	5,923,982	-5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982	5,923,982
** Employee Related Costs													
	257,379,041	20,127,393	20,143,673	20,252,474	20,264,847	33,687,533	20,361,257	20,408,478	20,414,918	20,422,414	20,426,076	20,429,893	20,440,085
** Remuneration of Councillors													
	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Debt Impairment													
	3,152,498	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708
** Depreciation and Asset Impairment													
	10,906,023	908,835	908,835	908,835	908,835	908,835	908,835	908,835	908,835	908,835	908,835	908,835	908,835
** Finance Charges													
	2,798,041	233,170	233,170	233,170	233,170	233,170	233,170	233,170	233,170	233,170	233,170	233,170	233,170
** General Expenditure													
	49,082,048	3,896,380	3,827,003	4,254,440	4,042,056	4,233,603	4,296,512	4,124,420	4,011,808	4,469,936	4,071,889	3,786,164	4,067,837
*** Expenditure By Type													
	324,025,714	25,487,491	25,434,394	25,970,632	25,770,622	39,384,855	26,121,488	25,996,616	25,890,445	26,356,069	25,961,684	25,679,775	25,971,642
*** Transfers Recognised - Capital													
	-	-	-	-	-	-	-	-	-	-	-	-	-
**** Budget Net Result													
	252,937,928	19,563,509	19,510,412	20,046,650	19,846,640	33,460,873	20,197,506	20,072,634	19,966,462	20,432,087	20,037,702	19,755,793	20,047,659
***** Total Net Result													
	252,937,928	19,563,509	19,510,412	20,046,650	19,846,640	33,460,873	20,197,506	20,072,634	19,966,462	20,432,087	20,037,702	19,755,793	20,047,659

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTSPRTREC Sport & Recreation

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-2,539,148	-	-	-211,596	211,596	211,596	-211,596	-211,596	-211,596	-211,596	211,596	211,596	211,596
** Fines	-1,433,490	-	-	-119,458	119,457	119,458	-119,458	-119,457	-119,458	-119,458	119,458	119,457	119,458
** Transfers Recognised - operational	-6,020,000	-	-	-501,667	501,667	501,667	-501,667	-501,667	-501,667	-501,667	501,667	501,667	501,667
** Other Revenue	-3,376,310	-	-	-281,359	281,359	281,359	-281,360	-281,359	-281,359	-281,359	281,359	281,359	281,359
*** Revenue By Source	13,368,948	1,114,079	1,114,079	-1,114,079	1,114,079	1,114,079	-1,114,079	-1,114,079	1,114,079	-1,114,079	1,114,079	1,114,079	1,114,079
** Employee Related Costs	83,703,869	6,485,204	6,559,690	6,569,096	6,574,621	11,094,248	6,597,208	6,600,320	6,635,341	6,642,625	6,644,579	6,648,849	6,652,088
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Depreciation and Asset Impairment	30,066,318	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527	2,505,527
** Finance Charges	11,980,509	998,376	998,376	998,376	998,376	998,376	998,376	998,376	998,376	998,376	998,376	998,376	998,376
** General Expenditure	95,689,833	7,974,142	7,974,142	7,974,142	7,974,142	7,974,273	7,974,142	7,974,142	7,974,142	7,974,142	7,974,142	7,974,142	7,974,142
*** Expenditure By Type	222,148,592	18,022,253	18,096,739	18,106,145	18,111,670	22,631,429	18,134,258	18,137,369	18,172,390	18,179,674	18,181,629	18,185,899	18,189,137
*** Transfers Recognised - Capital	50,000,000	-	-	-4,166,667	4,166,667	4,166,667	-4,166,667	-4,166,667	4,166,667	-4,166,667	4,166,667	4,166,667	4,166,667
**** Budget Net Result	158,779,644	12,741,508	12,815,994	12,825,399	12,830,925	17,350,683	12,853,512	12,856,623	12,891,644	12,898,928	12,900,883	12,905,153	12,908,392

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
***** Total Net Result	158,779,644	12,741,508	12,815,994	12,825,399	12,830,925	17,350,683	12,853,512	12,856,623	12,891,644	12,898,928	12,900,883	12,905,153	12,908,392

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTHOUSING Housing & Sust Human Settlementen

Financial Year: 2010

Profit and Loss Accounts

0	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	20,598,882	-1,716,573	1,716,574	1,716,573	1,716,573	1,716,574	1,716,574	1,716,573	1,716,574	1,716,574	1,716,573	1,716,574	1,716,573
** Transfers Recognised - operational	109,682,550	-9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213	9,140,213
** Other Revenue	12,404,575	-1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715	1,033,715
*** Revenue By Source	142,686,007	11,890,501	11,890,501	11,890,501	11,890,501	11,890,501	11,890,501	11,890,500	11,890,501	11,890,501	11,890,501	11,890,501	11,890,501
** Employee Related Costs	68,174,264	5,132,289	5,173,150	5,176,936	5,415,330	8,901,281	5,470,849	5,478,550	5,479,079	5,483,475	5,485,456	5,486,549	5,491,319
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Debt Impairment	3,152,498	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708	262,708
** Depreciation and Asset Impairment	56,715,685	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307	4,726,307
** Finance Charges	25,917,349	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779	2,159,779
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
** General Expenditure	183,092,667	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722	15,257,722
** Loss on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
*** Expenditure By Type	337,760,526	27,597,811	27,638,672	27,642,458	27,880,852	31,366,803	27,936,371	27,944,072	27,944,601	27,948,997	27,950,978	27,952,071	27,956,841
*** Transfers Recognised - Capital	260,481,230	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769	21,706,769
**** Budget Net Result	65,406,711	-5,999,459	5,958,598	5,954,812	5,716,418	2,230,467	5,660,899	5,653,198	5,652,669	5,648,273	5,646,292	5,645,199	5,640,429
***** Total Net Result	65,406,711	-5,999,459	5,958,598	5,954,812	5,716,418	2,230,467	5,660,899	5,653,198	5,652,669	5,648,273	5,646,292	5,645,199	5,640,429

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTAGRENV Agriculture & Environmental Ma

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
* Service Charges: Refuse	-383,825,000	-31,985,417	-31,985,417	-31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	-31,985,417	-31,985,417	31,985,417	-31,985,417	31,985,417
** Service Charges	383,825,000	31,985,417	-31,985,417	-31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	31,985,417	31,985,417
** Rental of Facilities and Equipment	-1,850,000	-154,167	-154,167	-154,167	154,167	154,167	154,167	154,167	-154,167	-154,167	154,167	-154,167	154,167
** Licences and Permits	-396,422	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035	-33,035
** Transfers Recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-
** Other Revenue	-95,385,331	7,948,778	-7,948,777	-7,948,778	7,948,777	7,948,777	7,948,778	7,948,777	-7,948,777	7,948,778	7,948,778	7,948,777	7,948,778
** Gains on Disposal of PPE	-6,478,298	-539,858	-539,858	-539,858	539,858	539,858	539,858	539,858	-539,858	-539,858	539,858	-539,858	539,858
*** Revenue By Source	487,935,051	40,661,254	-40,661,254	-40,661,254	40,661,254	40,661,254	40,661,255	40,661,254	40,661,254	40,661,255	40,661,254	40,661,254	40,661,254
** Employee Related Costs	151,344,377	11,805,412	11,834,718	11,840,826	11,909,042	20,038,694	11,921,309	11,970,246	11,973,894	11,979,096	11,996,922	12,034,643	12,039,577
<i>Primary Remuneration</i>	336,492,742	26,377,989	26,410,005	26,420,314	26,497,178	44,596,879	26,519,014	26,571,698	26,579,164	26,592,139	26,612,954	26,651,775	26,663,634
<i>Less: Distribution Accounts Remuneration</i>	185,148,365	14,572,577	14,575,287	14,579,488	14,588,137	24,558,185	14,597,705	14,601,452	14,605,270	14,613,043	14,616,033	14,617,132	14,624,057
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Debt Impairment	7,734,579	644,548	644,548	644,548	644,548	644,548	644,548	644,548	644,548	644,548	644,548	644,548	644,548
** Depreciation and Asset Impairment	27,041,626	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469	2,253,469

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Finance Charges	10,019,136	834,928	834,928	834,928	834,928	834,928	834,928	834,928	834,928	834,928	834,928	834,928	834,928
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
** General Expenditure	531,192,132	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011	44,266,011
** Loss on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
*** Expenditure By Type	728,039,913	59,863,374	59,892,679	59,898,787	59,967,003	68,096,655	59,979,270	60,028,207	60,031,855	60,037,057	60,054,883	60,092,604	60,097,538
*** Transfers Recognised - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
**** Budget Net Result	240,104,862	19,202,119	19,231,425	19,237,533	19,305,749	27,435,401	19,318,016	19,366,953	19,370,601	19,375,803	19,393,629	19,431,350	19,436,284
***** Total Net Result	240,104,862	19,202,119	19,231,425	19,237,533	19,305,749	27,435,401	19,318,016	19,366,953	19,370,601	19,375,803	19,393,629	19,431,350	19,436,284

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTPWTRA Public Works: Transport

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-7,500,000	-625,000	625,000	625,000	-625,000	625,000	-625,000	-625,000	-625,000	-625,000	-625,000	625,000	625,000
** Transfers Recognised - operational	-55,000,000	-4,583,333	4,583,333	4,583,333	-4,583,333	4,583,333	-4,583,333	4,583,333	4,583,333	4,583,333	-4,583,333	4,583,333	4,583,333
** Other Revenue	-45,797,707	-3,307,014	3,307,014	3,307,014	-3,307,014	3,307,014	-3,307,014	3,307,014	3,307,014	3,307,014	-3,307,014	6,363,785	6,363,785
*** Revenue By Source	-108,297,707	-8,515,347	8,515,347	8,515,347	-8,515,347	8,515,347	-8,515,347	8,515,347	8,515,347	8,515,347	-8,515,347	11,572,118	11,572,118
** Employee Related Costs	27,743,410	2,115,021	2,115,021	2,115,840	2,208,612	3,668,463	2,212,107	2,214,265	2,214,265	2,217,298	2,220,671	2,220,671	2,221,175
** Debt Impairment	105,083	8,757	8,757	8,757	8,757	8,757	8,757	8,757	8,757	8,757	8,757	8,757	8,757
** Depreciation and Asset Impairment	34,903,833	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653	2,908,653
** Finance Charges	4,951,645	412,637	412,637	412,637	412,637	412,637	412,637	412,637	412,637	412,637	412,637	412,637	412,637
** General Expenditure	150,314,098	12,109,508	12,109,509	12,109,508	12,109,508	12,109,509	12,109,508	12,109,508	12,109,509	12,109,508	12,109,508	14,609,509	14,609,508
*** Expenditure By Type	218,018,069	17,554,576	17,554,576	17,555,394	17,648,167	19,108,018	17,651,661	17,653,820	17,653,820	17,656,853	17,660,226	20,160,227	20,160,730
*** Transfers Recognised - Capital	-580,229,112	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426	48,352,426
**** Budget Net Result	-470,508,750	39,313,197	39,313,197	39,312,379	39,219,606	37,759,755	39,216,112	39,213,953	39,213,953	39,210,920	39,207,547	39,764,317	39,763,814
***** Total Net Result	-470,508,750	39,313,197	39,313,197	39,312,379	39,219,606	37,759,755	39,216,112	39,213,953	39,213,953	39,210,920	39,207,547	39,764,317	39,763,814

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTPWRSW Public Works: Roads and Stormw

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-677,769	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	-56,481	56,481
** Transfers Recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-
** Other Revenue	38,237,622	3,186,468	3,186,469	3,186,468	3,186,468	3,186,469	3,186,469	3,186,468	3,186,469	3,186,469	3,186,468	3,186,468	3,186,468
** Gains on Disposal of PPE	-2,052,765	-171,064	171,064	171,064	-171,064	171,064	-171,064	171,064	171,064	171,064	-171,064	-171,064	171,064
*** Revenue By Source	40,968,156	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013	3,414,013
** Employee Related Costs	122,104,134	8,615,565	8,628,742	9,821,031	9,812,404	15,959,248	9,831,531	9,873,486	9,882,596	9,906,969	9,916,423	9,934,268	9,921,871
<i>Primary Remuneration</i>	<i>212,687,014</i>	<i>15,746,292</i>	<i>15,761,995</i>	<i>16,956,847</i>	<i>16,948,691</i>	<i>27,965,939</i>	<i>16,974,565</i>	<i>17,018,101</i>	<i>17,027,211</i>	<i>17,054,648</i>	<i>17,067,664</i>	<i>17,088,248</i>	<i>17,076,814</i>
<i>Less: Distribution Accounts Remuneration</i>	<i>90,582,880</i>	<i>7,130,727</i>	<i>7,133,253</i>	<i>7,135,816</i>	<i>7,136,287</i>	<i>12,006,691</i>	<i>7,143,035</i>	<i>7,144,615</i>	<i>7,144,615</i>	<i>7,147,679</i>	<i>7,151,241</i>	<i>7,153,980</i>	<i>7,154,942</i>
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Depreciation and Asset Impairment	135,015,094	11,251,258	11,251,257	11,251,258	11,251,258	11,251,257	11,251,258	11,251,258	11,251,257	11,251,258	11,251,258	11,251,257	11,251,258
** Finance Charges	65,493,407	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784	5,457,784
** General Expenditure	283,654,923	23,741,352	22,450,472	24,503,928	23,145,947	24,239,156	22,241,634	24,380,827	23,027,080	24,446,935	22,432,696	24,333,553	24,711,343
*** Expenditure By Type	606,975,621	49,124,964	47,847,261	51,093,006	49,726,398	56,966,450	48,841,212	51,022,361	49,677,722	51,121,951	49,117,166	51,035,868	51,401,262
*** Transfers Recognised - Capital	267,808,968	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414	22,317,414
**** Budget Net Result	298,198,497	23,393,537	22,115,834	25,361,579	23,994,971	31,235,023	23,109,785	25,290,934	23,946,295	25,390,524	23,385,739	25,304,441	25,669,835
***** Total Net Result	298,198,497	23,393,537	22,115,834	25,361,579	23,994,971	31,235,023	23,109,785	25,290,934	23,946,295	25,390,524	23,385,739	25,304,441	25,669,835

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTPWWS Public Works: Water and Sanita

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
* Service Charges: Water	-1,475,000,000	-103,612,667	-77,552,267	-138,359,867	144,151,067	136,912,067	-97,821,467	128,225,267	107,956,067	100,717,067	-132,568,667	-142,703,267	164,420,267
* Service Charges: Sanitation	-354,780,000	-28,134,289	-22,644,151	-28,998,695	-29,584,528	-31,224,858	-29,584,528	28,998,695	29,584,528	-29,584,528	-29,584,528	-30,639,025	-36,217,645
** Service Charges	1,829,780,000	-131,746,956	-100,196,418	167,358,562	173,735,595	168,136,925	-127,405,995	157,223,962	137,540,595	130,301,595	162,153,195	173,342,292	200,637,911
** Rental of Facilities and Equipment	-80,703	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725	-6,725
** Interest Earned - Outstanding Debtors	-40,000,000	-3,333,333	-3,333,333	-3,333,333	3,333,333	3,333,333	-3,333,333	3,333,333	3,333,333	3,333,333	-3,333,333	-3,333,333	3,333,333
** Transfers Recognised - operational	-10,059,000	-100,388	-2,476,508	-100,388	2,476,508	-100,388	-100,388	2,476,508	100,388	-100,388	-1,826,370	-100,388	-100,388
** Other Revenue	114,696,774	-6,060,539	-9,405,472	-9,858,230	9,435,247	9,414,771	-9,749,376	9,555,881	9,427,831	9,747,407	-9,543,501	-9,501,908	12,996,612
** Gains on Disposal of PPE	-1,336,842	-111,404	-111,404	-111,404	-111,404	-111,404	-111,404	111,404	111,404	-111,404	-111,404	-111,404	-111,404
*** Revenue By Source	1,995,953,319	-141,359,346	-115,529,859	180,768,643	189,098,811	181,103,546	-140,707,221	172,707,813	150,520,276	143,600,852	176,974,527	186,396,050	217,186,374
** Employee Related Costs	173,754,237	13,766,417	13,631,191	13,700,503	13,712,184	21,855,796	13,716,234	13,875,868	13,882,609	13,891,677	13,900,311	13,908,962	13,912,485
<i>Primary Remuneration</i>	218,675,681	17,347,557	17,215,308	17,285,588	17,297,269	27,302,328	17,304,827	17,465,459	17,472,200	17,484,044	17,492,677	17,501,329	17,507,096
<i>Less: Distribution Accounts Remuneration</i>	44,921,444	3,581,139	3,584,117	3,585,085	3,585,085	5,446,533	3,588,592	3,589,591	3,589,591	3,592,366	3,592,366	3,592,366	3,594,611
** Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
** Debt Impairment	39,961,994	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166	3,330,166

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Depreciation and Asset Impairment	130,578,485	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540	10,881,540
** Finance Charges	127,915,434	10,659,620	10,659,619	10,659,620	10,659,620	10,659,619	10,659,620	10,659,620	10,659,619	10,659,620	10,659,620	10,659,619	10,659,620
** Bulk Purchases	703,589,764	59,074,930	63,056,980	69,030,055	59,074,930	53,765,530	57,083,905	57,083,905	53,765,530	57,747,580	61,729,630	57,747,580	54,429,205
** General Expenditure	391,214,595	20,197,189	30,458,780	32,276,411	32,367,921	36,983,730	31,409,807	31,553,874	31,625,212	32,488,663	32,484,292	36,933,134	42,435,582
*** Expenditure By Type	1,567,014,509	117,909,862	132,018,278	139,878,295	130,026,361	137,476,382	127,081,273	127,384,973	124,144,677	128,999,247	132,985,560	133,461,003	135,648,599
*** Transfers Recognised - Capital	106,263,000	-36,355,250	-6,355,250	-6,355,250	6,355,250	6,355,250	-6,355,250	6,355,250	6,355,250	6,355,250	-6,355,250	-6,355,250	6,355,250
**** Budget Net Result	535,201,810	-59,804,733	10,133,168	47,245,598	65,427,700	49,982,414	-19,981,198	51,678,090	32,730,849	20,956,855	50,344,218	-59,290,297	87,893,025
***** Total Net Result	535,201,810	-59,804,733	10,133,168	47,245,598	65,427,700	49,982,414	-19,981,198	51,678,090	32,730,849	20,956,855	50,344,218	-59,290,297	87,893,025

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTPWELE Public Works: Electricity

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
* Service Charges: Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,030,000,000	-433,083,000	-236,913,000	466,281,000	404,915,000	435,598,000	372,220,000	442,640,000	398,376,000	394,855,000	439,119,000	423,526,000	582,474,000
** Service Charges	5,030,000,000	-433,083,000	-236,913,000	466,281,000	404,915,000	435,598,000	372,220,000	442,640,000	398,376,000	394,855,000	439,119,000	423,526,000	582,474,000
** Rental of Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
** Interest Earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,581,056	-1,215,088	-1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088	1,215,088
** Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	154,279,336	-12,856,612	-12,856,610	12,856,612	12,856,612	12,856,610	12,856,614	12,856,610	12,856,610	12,856,612	12,856,612	12,856,610	12,856,612
** Gains on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-1,000,000	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333	-83,333
*** Revenue By Source	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,199,860,392	-447,238,033	-251,068,031	480,436,033	419,070,033	449,753,031	386,375,036	456,795,031	412,531,031	409,010,034	453,274,033	437,681,031	596,629,033
** Employee Related Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	347,582,795	27,687,100	27,655,138	27,685,479	27,658,058	42,898,726	27,677,572	27,705,167	27,679,517	27,704,857	27,722,316	27,743,662	27,765,203
<i>Primary Remuneration</i>	<i>517,571,906</i>	<i>41,216,785</i>	<i>41,189,490</i>	<i>41,224,797</i>	<i>41,218,469</i>	<i>63,569,243</i>	<i>41,250,337</i>	<i>41,285,283</i>	<i>41,264,019</i>	<i>41,299,807</i>	<i>41,322,601</i>	<i>41,352,662</i>	<i>41,378,413</i>
<i>Less: Distribution Accounts Remuneration</i>	<i>169,989,111</i>	<i>13,529,685</i>	<i>13,534,352</i>	<i>13,539,318</i>	<i>13,560,412</i>	<i>20,670,517</i>	<i>13,572,765</i>	<i>13,580,116</i>	<i>13,584,502</i>	<i>13,594,950</i>	<i>13,600,285</i>	<i>13,609,000</i>	<i>13,613,210</i>
** Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
** Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
	81,213,085	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757	6,767,757
** Depreciation and Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
	96,138,907	8,011,576	8,011,575	8,011,576	8,011,576	8,011,575	8,011,576	8,011,576	8,011,575	8,011,576	8,011,576	8,011,575	8,011,576
** Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
	106,688,886	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741	8,890,741
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,793,086,831	383,773,903	350,317,903	194,189,903	203,947,903	195,583,903	181,643,903	185,825,903	180,249,903	191,401,903	183,037,903	199,765,903	343,347,903
** General Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
	707,538,802	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567	58,961,567
*** Expenditure By Type	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,132,249,306	494,092,643	460,604,681	304,507,022	314,237,600	321,114,269	291,953,115	296,162,710	290,561,060	301,738,400	293,391,858	310,141,205	453,744,745
*** Transfers Recognised - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
	76,910,000	-6,409,167	-6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167	6,409,167

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
**** Budget Net Result	1,144,521,086	40,445,443	203,127,483	182,338,178	111,241,600	135,047,929	100,831,088	167,041,488	128,379,138	113,680,800	166,291,342	133,948,993	149,293,455
***** Total Net Result	1,144,521,086	40,445,443	203,127,483	182,338,178	111,241,600	135,047,929	100,831,088	167,041,488	128,379,138	113,680,800	166,291,342	133,948,993	149,293,455

Per Month Account Detail

Per Month Account Detail Data: 01.06.2009

Controlling Area : CTMM City of Tshwane

Profit Center/Group : COTCITYPL City Planning and Regional Ser

Financial Year: 2010

Profit and Loss Accounts

Profit and loss accounts	Year (1 - 12)	July	August	September	October	November	December	January	February	March	April	May	June
** Fines	-800,000	-66,667	-66,667	-66,667	-66,667	-66,667	-66,667	-66,667	-66,667	66,667	-66,667	-66,667	-66,667
** Other Revenue	-122,596,603	10,216,384	10,216,384	10,216,384	10,216,384	-10,216,384	10,216,384	10,216,384	10,216,384	10,216,384	10,216,384	10,216,384	10,216,384
*** Revenue By Source	-123,396,603	10,283,050	10,283,050	10,283,050	10,283,050	-10,283,050	10,283,050	10,283,050	10,283,050	10,283,050	10,283,050	10,283,050	10,283,050
** Employee Related Costs	150,047,439	11,830,377	11,838,614	11,848,757	11,855,109	19,395,435	11,860,722	11,882,447	11,886,189	11,894,357	11,909,761	11,915,949	11,929,722
** Remuneration of Councillors	708,063	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005	59,005
** Depreciation and Asset Impairment	6,043,020	503,585	503,585	503,585	503,585	503,585	503,585	503,585	503,585	503,585	503,585	503,585	503,585
** Finance Charges	468,842	39,070	39,070	39,070	39,070	39,070	39,070	39,070	39,070	39,070	39,070	39,070	39,070
** General Expenditure	23,612,998	1,750,459	1,856,427	1,879,791	2,372,593	1,844,901	1,847,188	1,844,738	2,278,007	1,951,461	1,802,381	2,272,901	1,912,152
*** Expenditure By Type	180,880,362	14,182,496	14,296,701	14,330,208	14,829,362	21,841,997	14,309,570	14,328,845	14,765,856	14,447,478	14,313,802	14,790,511	14,443,534
*** Transfers Recognised - Capital	-6,725,126	560,427	-560,427	560,427	560,427	-560,427	560,427	-560,427	560,427	560,427	560,427	-560,427	560,427
**** Budget Net Result	50,758,633	3,339,019	3,453,223	3,486,731	3,985,885	10,998,520	3,466,093	3,485,368	3,922,378	3,604,001	3,470,325	3,947,034	3,600,057
***** Total Net Result	50,758,633	3,339,019	3,453,223	3,486,731	3,985,885	10,998,520	3,466,093	3,485,368	3,922,378	3,604,001	3,470,325	3,947,034	3,600,057

C1: SUMMARISED 2009/10 MEDIUM TERM CAPITAL BUDGET BY VOTE

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	001	5,500	5,000	5,500	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Equipment	710352	001	600	-	-	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Environmental Management	Upgrade Ga Mothakga Resort	710435	001	2,000	2,000	2,000	7	Central	Renewal
Agriculture & Environmental Management	Environmental Management	Upgrade Kwaggaspruit Recreation Resort	710436	001	3,100	4,000	3,000	3	Central	Renewal
Agriculture & Environmental Management	Environmental Management	Upgrade Derdepoort Resort	710437	001	2,000	4,000	3,000	5	Eastern	Renewal
Agriculture & Environmental Management	Environmental Management	Upgrade Rietvlei Resort (Angling Area)	710440	001	1,000	1,000	1,000	47	Eastern	Renewal
Agriculture & Environmental Management	Environmental Management	Upgrade Fountains Valley Resort	710441	001	8,000	4,000	5,000	59	Southern	Renewal
Agriculture & Environmental Management	Environmental Management	Self Catering Chalets at Rietvlei Nature Reserve	710445	007	3,000	3,000	3,000	47	Eastern	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade facilities Groenkloof Nature Reserve	710446	001	-	1,000	1,000	59	Central	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Depot Nature Conservation North	710449	001	-	-	-	4	North West	Renewal
Agriculture & Environmental Management	Environmental Management	Atmospheric Pollution Monitoring Network	711562	001	2,000	2,000	2,000	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool Temba/ Hammanskraal	711578	001	-	-	-	74	North East	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Moretele Park Resort	711581	001	1,000	2,000	3,000	6	Eastern	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	New Soshanguve Recreational Resort (Klipkruisfontein Resort)	711582	001	3,100	4,000	2,000	59	North West	Renewal
Agriculture & Environmental Management	Waste Management	Garden Refuse Site Winterveldt	711685	001	1,200	-	-	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Environmental Management	Extension of Olievenhoutbosch cemetery	712014	001	2,000	-	-	48	Southern	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool SAB Park (Ga Rankuwa)	712035	001	-	4,200	6,000	31	North West	New
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Facilities Rietvlei Nature Reserve	712051	001	1,500	3,000	-	47	Eastern	New
Agriculture & Environmental Management	Waste Management	Bulk Containers	712090	001	5,000	5,000	6,000	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Agriculture & Environmental Management	Waste Management	240 Litre Containers	712092	001	5,000	7,000	6,000	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Waste Management	1000 Litre Containers	712093	001	1,000	1,000	2,000	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Waste Management	Swivel Bins	712094	001	3,000	3,000	3,000	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Islands and Entrances	712471	001	2,200	2,420	2,500	Tshwane Wide	Tshwane wide	Renewal
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	712497	001	1,500	1,500	1,500	Tshwane Wide	Tshwane wide	New
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Cemeteries	712498	001	-	-	-	37,39,36,35,20,34,33,19,12,29,26,27,49	North West	New
Agriculture & Environmental Management	Environmental Management	Upgrading of Mamelodi Cemeteries	712532	005	-	-	-	17,16,15,18,23,6,67,41,40	Eastern	Renewal
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tjaart v Vuuren Swimming Pool	712734	001	2,000	-	-	52	Eastern	New
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing off Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712736	001	6,000	6,000	6,000	Tshwane Wide	Tshwane wide	New
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	007	3,716	259	274	Tshwane Wide	Tshwane wide	New
Agriculture & Environmental Management	Waste	Installation Underground Waste System	712774	001	5,000	5,000	5,000	Tshwane wide	Tshwane wide	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Agriculture & Environmental Management	Environmental Management	Retrofit of Municipal Buildings	712807	001	800	800	800	Tshwane wide	Tshwane wide	New
Agriculture & Environmental Management	Environmental Management	Development of the Klip-Kruisfontein cemetery	712808	002	6,000	3,000	-	37	North West	New
Agriculture & Environmental Management	Environmental Management	Development of the Klip-Kruisfontein cemetery	712808	005	-	-	3,000	38	North West	New
Agriculture & Environmental Management	Environmental Management	Development of Tshwane North Cemetery	712809	001	10,000	10,000	-	14	North West	New
Agriculture & Environmental Management	Environmental Management	Development of Tshwane North Cemetery	712809	005	-	-	10,000	15	North West	New
Agriculture & Environmental Management	Environmental Management	Crematorium: Upgrade of furnaces	712810	001	2,000	-	-	3	Central	Renewal
Agriculture & Environmental Management	Environmental Management	Develop a Nature Reserve at Medunsa Hills	712855	001	-	-	3,000	32	North West	New
Agriculture & Environmental Management	Environmental Management	Develop a Nature Reserve at Sandspruit	712856	001	-	-	2,000	37	North East	New
Agriculture & Environmental Management	Environmental Management	Upgrade Wonderboom Nature Reserve	712857	001	-	-	3,500	50,54	North East	New
Agriculture & Environmental Management	Environmental Management	Upgrading of various Swimming pools	712858	001	-	-	1,500	Tshwane wide	Tshwane wide	New
Agriculture & Environmental Management	Environmental Management	Develop Hammanskraal Resort	712859	001	-	-	800	74	North East	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Total					89,216	84,179	93,374			
City Planning & Regional Services	City Planning	Akasia Offices: Combined One Stop Offices for 6 Sections	711914	001	-	-	-	4	North West	Renewal
City Planning & Regional Services	City Planning	Tsokoloso	712533	003	6,725	10,833	19,499	Tshwane Wide	Tshwane wide	Renewal
City Planning & Regional Services	All	Capital Funded from Operating (City Planning & Development)	712751	007	60	120	200	Tshwane Wide	Tshwane wide	New
City Planning & Regional Services	City Planning	Upgrading and Beautification of Marabastad	712775	007	-	-	-	Tshwane Wide	Central	New
City Planning & Regional Services	All	Capital Funded from Operating (Regions)	712764	007	-	200	200	Tshwane Wide	Tshwane wide	New
Total					6,785	11,153	19,899			
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	710564	001	5,000	7,500	10,000	Tshwane Wide	Tshwane wide	Renewal
Community Safety	Fire & Rescue Services	South West Emergency Services Station (Centurion: Heuwelord) Community Safety Services Centre	710566	001	-	1,500	7,500	21	North West	Renewal
Community Safety	Fire & Rescue Services	Two new Emergency Services Stations (Mamelodi and Winterveld) Community Safety Services Centre	710567	001	-	2,000	10,000	6,9	Eastern	New
Community Safety	Fire & Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	001	2,500	2,000	2,000	Tshwane Wide	Tshwane wide	Renewal
Community Safety	Policing	Upgrading of Community Safety Offices for North West Region (Region 3 Akasia)	711517	001	-	1,000	10,000	4,30,31,32,37,39	North West	New
Community Safety	Pro-Active Policing	Upgrading of Community Safety Offices for Central West Region (Region 5)	711519	001	7,000	-	4,000	1,3,7,51,55,60,62,63,68,71,72	Central	Renewal
Community Safety	Policing	Purchasing of Cameras and other Speed Law Enforcement Equipment	711524	001	2,000	4,000	3,000	Tshwane Wide	Tshwane wide	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	001	3,000	3,500	-	Tshwane Wide	Tshwane wide	Renewal
Community Safety	Policing	Establishment of Community Safety Offices for North West Region (Region 1)	712022	001	14,000	2,000	-	9, 11, 12, 14, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36	North West	Renewal
Community Safety	Police Admin & Licencing	The Establishment of Network Infrastructure (IT and CCTV)	712345	001	5,000	1,000	-	Tshwane Wide	Tshwane wide	New
Community Safety	Pro-Active Policing	Development/Construction of Tshwane Overload Control Programme	712347	001	5,000	-	-	Tshwane Wide	Tshwane wide	Renewal
Community Safety	Re-Active Policing	Upgrading Control Room/Ops Room CCTV Control Room (Phase 1)	712348	001	3,500	7,000	-	Tshwane Wide	Tshwane wide	Renewal
Community Safety	Pro-Active Policing	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	001	29,500	-	-	Tshwane Wide	Tshwane wide	New
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	001	500	600	-	Tshwane Wide	Tshwane wide	New
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	001	1,000	300	1,500	Tshwane Wide	Tshwane wide	New
Community Safety	Metro Police	Purchasing of Technology in case of System Redundancy	712705	001	-	-	-	Tshwane Wide	Tshwane wide	New
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client Centre at Licensing Centers	712706	001	2,000	2,400	-	38	Eastern	New
Community Safety	Metro Police	Establishment of Community Safety Training Academy	712733	001	3,000	7,100	-	3	North East	New
Community Safety	Operational support	Capital Funded from Operating	712752	007	2,087	2,170	1,215	Tshwane Wide	Tshwane wide	New
Community Safety	Fire Brigade	Capital Funded from Operating	712765	007	2,146	3,487	1,457	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Community Safety	Metro Police	Establishment of a CS centralised command and communication Centre (C4)	712860	001	-	-	2,000	Tshwane Wide	Tshwane wide	New
Total					87,233	47,557	52,672			
Corporate & Shared Services	Information Management	Upgrade of It Infrastructure	710200	001	5,000	5,000	5,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	001	30,000	30,000	30,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	001	9,000	10,000	11,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	001	5,000	5,000	5,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	001	10,000	10,000	10,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Administrative Services	Vehicles	710869	001	5,500	5,000	5,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	GIS	712446	001	1,000	1,000	1,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Administrative Services	Contact Centre: North	712484	001	-	-	-	Northern Areas	North West	New
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	712554	001	6,000	6,000	6,000	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Building Management	ASD Regional Offices	712603	001	10,000	10,000	10,000	74,80,51,38,9,20,31	Tshwane wide	New
Corporate & Shared Services	Administrative Services	Ward Based Project: Corporate & Shared Services	712669	001	9,000	-	-	Tshwane Wide	Tshwane wide	New
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	712738	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	Enterprise Project Management	712739	001	-	200	-	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	712740	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	001	500	500	1,500	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	001	200	200	-	Tshwane Wide	Tshwane wide	Renewal
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the Lifts within various Council Buildings	712743	001	5,000	5,000	-	Tshwane Wide	Tshwane wide	New
Corporate & Shared Services	All	Capital Funded from Operating	712753	007	3,771	2,451	2,338	Tshwane Wide	Tshwane wide	New
Total					99,971	90,351	86,838			
Economic Development	Fresh Produce Market	Fencing of Market Agent Barriers	710274	007	50	100	100	3	Central	Renewal
Economic Development	Fresh Produce Market	Upgrading and Extension of Facilities	710276	007	1,000	1,600	600	3	Central	Renewal
Economic Development	Fresh Produce Market	Upgrading of Existing Processing Facilities	710277	007	5,550	6,600	500	3	Central	Renewal
Economic Development	Fresh Produce Market	Reparation to & Resurfacing of Roads	710420	007	650	350	800	3	Central	Renewal
Economic Development	LED	Establish Inf. Trade Markets: Inner City, Mabopane	710488	005	2,000	2,000	-	3	Central	Renewal
Economic Development	Tourism	Tourism Signage	710579	001	3,000	-	-	1 to 76	Tshwane wide	Renewal
Economic Development	Tourism	Hop on Hop off Bus	710580	001	2,700	-	-	60	Central	Renewal
Economic Development	Tourism	Mamelodi Rondavels	710582	001	1,000	1,000	-	6	Eastern	Renewal
Economic Development	Tourism	Tourism Information Office	710586	001	2,500	1,000	-	38	Eastern	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Economic Development	Tourism	Arts & Craft Exhibition Stalls	710587	001	4,457	2,000	-	32	North West	Renewal
Economic Development	Fresh Produce Market	Upgrading of Cold rooms	711561	007	450	600	600	3	Central	Renewal
Economic Development	Fresh Produce Market	Upgrading of Platforms	711570	007	100	400	350	3	Central	Renewal
Economic Development	Agricultural Trading Development	Relocation: Watermelon sheds	712029	007	-	-	-	3	Central	Renewal
Economic Development	LED	Marketing & Trading Stalls - Ga-Rankuwa	712298	001	3,000	2,000	-	31	North West	New
Economic Development	Agricultural Trading Development	Late Delivery Canopy	712459	007	-	-	-	3	Central	Renewal
Economic Development	LED	Baralak Building	712531	001	-	-	-	60	Central	Renewal
Economic Development	Fresh Produce Market	Upgrading & Extension of Office Blocks	712585	007	500	100	100	3	Central	New
Economic Development	Fresh Produce Market	Establishing of outlet(s) in the North	712615	007	800	10,000	25,443	Wards 9, 12, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36, 37 & 39 within Soshanguve, Winterveldt and Mabopane will form part of the investigation	North West	Renewal
Economic Development	All	Capital Funded from Operating	712754	007	342	60	145	3	Central	New
Economic Development	Fresh Produce Market	Relocation of Pallet bank	712791	007	1,000	100	-	3	Central	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Economic Development	LED	Marketing & Trading Stalls - Saulsville	712792	001	-	2,000	3,000	63	Central	New
Economic Development	LED	Marketing & Trading Stalls - Mamelodi	712793	001	-	3,000	3,000	38	Eastern	New
Economic Development	Tshwane Bus Services	Cashier Facilities Upgrade, Church Square, Jan Niemand Park, Pretoria North	712795	001	4,200	-	-	3,43,60,2	North West	New
Economic Development	Tshwane Bus Services	Security Camera Upgrade C de Wet, Church Square, Jan Niemand Park, Pretoria North	712796	001	600	-	-	3,43,60,2	North West	New
Economic Development	Tshwane Bus Services	Vehicle Barrier Access System, C De Wet, Pretoria North, Jan Niemand Park	712797	001	6,000	-	-	43, 60, 2	Central	New
Economic Development	Tshwane Bus Services	Oil Separator and Disposal Pit , Jan Niemand Park	712798	001	85	-	-	3, 43, 60, 2	Eastern	New
Economic Development	Tshwane Bus Services	Boundary Walls, Replace, C De Wet, Pretoria North, Jan Niemand Park	712799	001	700	-	-	3, 43, 60, 2	Central	New
Economic Development	Tshwane Bus Services	Personnel Access Control System C de Wet, Church Square, Jan Niemand Park, Pretoria North	712800	001	285	-	-	43, 60, 2	Central	New
Economic Development	Tshwane Bus Services	Facilities Management Program, C de Wet, Church Square, Jan Niemand Park, Pretoria North	712801	001	850	-	-	43, 60, 2	Central	New
Economic Development	Tshwane Bus Services	Resurfacing of road surfaces for, C de Wet, Jan Niemand Park, and Pretoria North Depot	712802	001	300	-	-	60	Central	New
Economic Development	Tshwane Bus Services	Upgrading of Boundary and open areas lighting, C de Wet, Jan Niemand Park, Pretoria North	712803	001	200	-	-	60	Central	New
Economic Development	Tshwane Bus Services	Bus Washer Upgrade C De Wet	712804	007	300	-	-	43	Central	Renewal
Economic Development	Tshwane Bus Services	Security Gate and Access Control on Compressor Room, C de Wet	712805	001	30	-	-	60	Central	New
Total										

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
					42,649	32,910	34,637			
Financial Services	Supply Chain Management	Buildings and Equipment	712444	001	2,000	2,000	-	Tshwane Wide	Tshwane wide	Renewal
Financial Services	Treasury Management	Insurance Replacements (CTMM Contribution)	712449	001	8,000	8,000	8,000	Tshwane Wide	Tshwane wide	Renewal
Financial Services	Treasury Management	Insurance Replacements (AFR)	712450	001	5,000	5,000	5,000	Tshwane Wide	Tshwane wide	Renewal
Financial Services	Treasury Management	Stanza Bopape erection of a new paypoint	712599	001	-	-	-	16	Eastern	New
Financial Services	Supply Chain Management	Conversion of Store to Office Block	712732	001	-	-	-	Tshwane Wide	Tshwane wide	New
Financial Services	All	Capital Funded from Operating	712755	007	553	-	-	Tshwane Wide	Tshwane wide	New
Financial Services	Treasury Management	Extension and upgrade of Olievenhoutbosch pay point	712823	001	1,500	-	-	48	Southern	New
Total					17,053	15,000	13,000			
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	001	11,500	-	-	17	Eastern	Renewal
Health & Social Development	Health Care	Extensions Lotus Gardens Clinic	710203	001	10,925	-	-	7	Central	Renewal
Health & Social Development	Integrated Community Development	Community Empowerment Centres: Tunnels/Equip.	710316	001	-	4,000	4,000	17	Eastern	New
Health & Social Development	Health Care	Upgrade Workflow System for Health-Erp	712028	001	11,000	7,000	3,000	Tshwane Wide	Tshwane wide	Renewal
Health & Social Development	Health Care 2048	Extension Oliewenhoutbosch	712057	001	-	1,000	9,877	48	Southern	Renewal
Health & Social Development	Health Care	Extension Phagameng	712066	001	-	-	5,090	18	Eastern	Renewal
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	712278	001	4,000	4,000	8,000	Tshwane Wide	Tshwane wide	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Health & Social Development	Health Care	Guardhouses at all clinics	712558	001	-	-	2,000	Tshwane Wide	Tshwane wide	New
Health & Social Development	Health Care	Extend KT Matubatse with a MOU and Emergency	712670	001	-	-	5,000	37	North West	New
Health & Social Development	Health Care	Extend Stanza Bopape CHC with a examination rooms	712671	001	-	-	7,000	17	Eastern	New
Health & Social Development	Health Care	New Oliewenhoutbosch	712672	001	-	-	12,480	48	Southern	New
Health & Social Development	Health Care	Acquisition of fully equipped EMS vehicles	712674	001	-	-	15,000	Tshwane Wide	Tshwane wide	Renewal
Health & Social Development	Health Care	Upgrade of the radio communication network	712678	001	-	-	4,000	Tshwane Wide	Tshwane wide	Renewal
Health & Social Development	Health Care	Multipurpose Development Centres	712681	001	-	-	12,000	Tshwane Wide	Tshwane wide	New
Health & Social Development	Health Care	SPCA Expansion of impounding stations in the Northern regions	712687	001	-	-	2,000	All areas North of Magaliesberg	All areas north of Magalies Berg	New
Health & Social Development	Health Care	Caravan for Informal Trading Education	712690	001	-	-	300	Tshwane Wide	Tshwane wide	New
Health & Social Development	Health Care	Upgrading and extension of all HSD facilities (Include 5a to 5g)	712691	001	-	-	10,000	Tshwane Wide	Tshwane wide	Renewal
Health & Social Development	Health Care	Standby unit (mobile units with Equipment)	712692	001	-	-	3,000	Tshwane Wide	Tshwane wide	New
Health & Social Development	Health Care	Extend Atteridgeville to a CHC and build new MOU	712693	001	-	-	1,000	51	Central	New
Health & Social Development	All	Capital Funded from Operating	712756	001	249	192	148	Tshwane Wide	Tshwane wide	New
Total					37,674	16,192	103,895			

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Housing and Sustainable Human Settlements	Housing Services	Sewer - Low Cost Housing	710785	001	-	-	-	22,30	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Sewer - Low Cost Housing	710787	001	-	-	-	22,30	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Roads & Stormwater - Low Cost Housing	710788	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Housing and Sustainable Human Settlements	Housing Services	Project Linked - Housing facility	710860	001	3,600	3,600	4,000	33,34,35,36,37,39,49	North West and North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Project Linked - Housing facility	710860	004	14,000	-	-	33,34,35,36,37,39,49	North West and North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Township Establishment - Low Cost Housing	710862	001	3,000	3,000	2,000	26,27,29	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Township Establishment - Low Cost Housing	710862	004	21,000	6,674	6,674	Tshwane Wide	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Water - Low Cost Housing	710863	004	16,832	17,857	17,857	Tshwane Wide	Tshwane wide	Renewal
Housing and Sustainable Human Settlements	Housing Services	Water - Low Cost Housing	710863	005	4,000	-	4,000	Tshwane Wide	Tshwane wide	Renewal
Housing and Sustainable Human Settlements	Housing Services	Sewer - Low Cost Housing	710864	001	9,313	9,313	10,000	22,30	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Sewerage - Low Cost Housing	710864	004	19,565	28,792	28,792	48,12,30,33,34,35,36,37,39,49,22	North West	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Housing and Sustainable Human Settlements	Housing Services	Sewerage - Low Cost Housing	710864	005	1,000	-	4,000	48,12,30,33,34,35,36,37,39,49,22	Southern/ North West/ North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Roads & Stormwater - Low Cost Housing	710865	001	53,000	53,000	50,000	48,12,30,33,34,35,36,37,39,49,22	Southern/ North West/ North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Roads and Stormwater Low cost housing	710865	004	116,584	23,201	23,201	48,12,30,33,34,35,36,37,39,49,22	Southern/ North West/ North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Township Establishment Acquisition of land Low cost Housing	710868	001	5,000	5,000	5,000	48,51,62,63,68,72,71	Southern/ Central	Renewal
Housing and Sustainable Human Settlements	Housing Services	Water - Low Cost Housing	710898	001	18,000	18,000	20,000	48,12,30,33,34,35,36,37,39,49,22	Southern/ North West/ North East	Renewal
Housing and Sustainable Human Settlements	Housing Services	Winterveld Land Management Plan	711489	001	11,000	11,000	11,000	9,12,22,24	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Winterveld Land Management Plan	711489	005	-	-	-	9,12,22,24	North West	Renewal
Housing and Sustainable Human Settlements	Housing Services	Saulsville Hostels	711712	001	18,000	18,000	20,000	63	Central	Renewal
Housing and Sustainable Human Settlements	Housing Services	Saulsville Hostels	711712	004	30,000	30,000	30,000	63	Central	Renewal
Housing and Sustainable Human Settlements	Housing Services	Mamelodi Hostel	711713	001	18,000	18,000	18,000	38,67	Eastern	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Housing and Sustainable Human Settlements	Housing Services	Mamelodi Hostel	711713	004	37,500	30,000	30,000	38,67	Eastern	Renewal
Housing and Sustainable Human Settlements	Housing Services	Township Development (Electricity)	711719	001	2,000	2,000	2,000	48	Southern	Renewal
Housing and Sustainable Human Settlements	Housing Services	Upgrading of Schubart & Kruger Park	712609	001	30,000	40,000	50,000	60	Central	New
Housing and Sustainable Human Settlements	All	Capital Funded from Operating	712757	007	570	-	-	Tshwane Wide	Tshwane wide	New
Total					431,964	317,437	336,524			
Office Of the City Manager & Executive Mayor	All	Capital Funded from Operating	712758	007	1,385	3,640	3,700	Tshwane Wide	Tshwane wide	New
Office Of the City Manager & Executive Mayor	All	Capital Funded from Operating	712772	007	-	-	-	Tshwane Wide	Tshwane Wide	New
Total					1,385	3,640	3,700			
Public Works: Electricity	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	001	7,500	8,000	8,500	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Payments to Townships for Reticulated Towns	710006	001	6,500	7,000	7,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Hatherley/Mamelodi Substations & Lines	710153	001	20,000	20,000	-	40	Eastern	New
Public Works: Electricity	Electricity	Njala Infeed Station Stage II Extension	710156	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Sub Transmission Equipment Refurbishment	710163	001	11,500	11,500	12,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	11kV Panel Extension in Substations	710164	001	6,500	6,500	7,000	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Electricity	Electricity	Groenkloof: Erect Substation Switch Yard, Cable	710167	001	-	-	-	59,56,42	Central	Renewal
Public Works: Electricity	Electricity	Wapadrans Substation Stage II Extension	710168	001	-	-	-	40,42,44,45,46	Eastern	Renewal
Public Works: Electricity	Electricity	Pumulani Substation Stage II Extension (Stage 3 TRF & NER in 2009)	710169	001	-	-	-	5,43,49,52	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Claudius Substation Stage II Extension	710172	001	-	-	-	7,48,66,70,71,72,61	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Replacement of Obsolete and Dangerous Switchgear	710176	001	14,000	14,000	18,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Low Voltage Network within Towns	710177	001	12,000	12,000	14,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Electricity for All	710178	001	20,500	34,000	38,000	24,9,25,11,9,26,27,29,19,33,34,35,36,67,38,28,23,18,17,15,16,10,63,68,62,51,71,72,48	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Electricity for All	710178	006	52,778	121,000	95,000	24,9,25,11,9,26,27,29,19,33,34,35,36,67,38,28,23,18,17,15,16,10,63,68,62,51,71,72,48	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Geospatial Information Technology Implementation	710180	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Communication Upgrade: Optical Fibre Net	710325	001	15,000	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Strengthening of 11kv Cable Network	710480	001	17,000	17,000	18,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Strengthening of 11kv Overhead Network	710481	001	12,300	15,000	17,000	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Electricity	Electricity	Substations	710484	001	2,100	3,000	3,200	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	001	20,000	20,000	35,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	005	24,132	28,545	30,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Wingate Substation Extension	711511	001	-	-	-	45,46,47,57,65	Eastern	Renewal
Public Works: Electricity	Electricity	Protection of electrical networks	711645	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Centurion CBD Capacity Upgrade	711703	001	-	-	10,000	65	Southern	Renewal
Public Works: Electricity	Electricity	Network Control System Extension	711706	001	-	-	-	Tshwane Wide	Tshwane Wide	Renewal
Public Works: Electricity	Electricity	Pre- Paid Electricity	711862	001	30,000	40,000	45,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Replacement of Obsolete and Non Functional Protection Equipment	712006	001	2,500	2,500	3,000	1,52,54,60,34,29,70,69,65	Tshwane wide	Renewal
Public Works: Electricity	Electricity	New Bulk Electricity Infrastructure	712279	001	215,000	215,000	220,000	Tshwane Wide	Tshwane wide	New
Public Works: Electricity	Electricity	New Connections	712483	001	42,000	42,000	42,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Energy Consumption Reduction Initiatives	712491	001	4,000	4,000	4,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Electrification of Winterveldt	712492	001	23,400	-	-	24,9,12,22,	North West	Renewal
Public Works: Electricity	Electricity	New Depot (Soshanguve)	712493	001	36,000	-	-	11,25,26,27,29,13,14	North West	Renewal
Public Works: Electricity	Electricity	Standby Quarters	712601	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Electricity	Electricity	Soshanguve Ringfeeders	712602	001	-	-	-	37,49	North West	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Electricity	Electricity	Ward Based Project: Electricity	712608	001	7,725	9,975	4,000	8,9,12,14,19,20,21,22,24,30,31,32,40,43,48,73,74,75,76	North West	New
Public Works: Electricity	Electricity	Capital Funded from Operating	712759	007	4,560	-	-	Tshwane Wide	Tshwane wide	New
Public Works: Electricity	Electricity	Replacement of Obsolete Protection and Testing Instruments	712861	001	1,000	1,000	1,000	Tshwane Wide	Tshwane Wide	New
Total					607,995	632,020	631,700			
Public Works: Roads & Stormwater	Roads & Stormwater	Contributions: Services for Township Development	710115	001	5,000	15,768	15,000	2,4,5,41,46,47,50,64,69,70,	All regions	New
Public Works: Roads & Stormwater	Roads & Stormwater	Essential/Unforeseen Stormwater Drainage Problems	710116	001	3,000	3,000	3,000	1,42	Central/Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Apies River: Canal Upgrading, Pretoria Central	710117	001	550	1,000	550	58	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	S/W Box Culvert Under Railway Line, H/Skraal	710127	001	-	-	-	74	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Concrete Canal: Sam Malema Road, Winterveldt	710128	001	2,000	9,000	2,000	9	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater System, Mamelodi X 8	710129	001	1,000	500	3,000	17	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater System in Eersterust X 2	710139	001	4,500	4,500	-	43	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Systems: Klip/Kruisfontein	710143	001	5,000	4,000	4,000	37,39	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Systems: Klip/Kruisfontein	710143	003	-	4,000	6,000	37,39	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	005	-	10,000	6,000	14,20,21	North East/ North West	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	001	-	-	7,941	14,20,21	North East/ North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Replacement of Traffic Signs	710221	001	5,000	5,000	5,000	1-76	All regions	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Bridges	710223	001	500	500	1,000	58	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	001	1,500	2,000	2,000	1-76	All regions	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Parking Bays / Bays at Schools	710227	001	800	2,000	1,000	1-76	All regions	New
Public Works: Roads & Stormwater	Roads & Stormwater	Cycle and Pedestrian Paths for Tshwane	710228	001	3,000	3,000	3,000	1-76	All regions	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Tshwane	710229	001	3,500	3,500	3,500	1-76	All regions	New
Public Works: Roads & Stormwater	Roads & Stormwater	Establish Road reserves for Main Routes	710257	001	100	100	100	1-76	All regions	New
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Roads in Marabastad	710259	001	-	-	-	3	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Extension of Derdepoort Avenue	710262	001	-	-	-	43	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Lights/Traffic Signal System	710395	001	1,000	1,000	1,000	16,17,64,66	Eastern/ Southern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710398	001	1,000	2,000	2,000	69,70,75	Southern/ North East	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Extension of Atcon Traffic Control System	710399	001	500	500	500	50,56,58	North East/ Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Implement Real Time Traffic Control Pilot Project	710402	001	-	-	1,000	Tshwane Wide	Tshwane Wide	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Matenteng Main Transport Route, Stinkwater	710597	005	4,900	100	-	14	North East	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Shova Kalula Bicycle Project	710609	001	300	8,000	500	51,62,63	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Major Collector Road: Soshanguve Block DD/CC	710901	001	-	-	-	26,33	North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Roads	710902	001	18,750	19,000	20,000	56,58,59,60	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation Of Roads	710902	005	18,500	3,034	10,000	15,18,23,28,38,67,51,62,63,68,	Tshwane wide	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Access to Mamelodi Garden Station	710925	001	-	-	-	40	Eastern/ Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Church Street over the Railway Line	710928	001	-	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Real Rover Road to Serapeng Road	710936	001	-	1,000	2,000	18	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Access Road to Mamelodi X18 (K54)	710937	001	250	-	100	10	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Access Road to Mamelodi X18 (K54)	710937	005	-	-	-	10	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Lynnwood Road	710939	001	100	-	-	40	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Lynnwood Road	710939	003	-	-	-	40,44,46	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Block W - Stormwater Drainage	711164	001	2,000	1,000	-	25	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Block W - Stormwater Drainage	711164	005	-	-	4,000	25	North West	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Mahube Valley	711213	005	-	-	4,000	17	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	001	-	3,232	-	73	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	005	7,000	1,768	-	73	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Cambridge Road	711263	001	-	-	-	66	Southern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/ Water Drainage System: Matenteng	711264	001	-	6,000	-	14	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/ Water Drainage System: Matenteng	711264	005	6,000	10,000	-	14	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Hartebeest Spruit: Canal Upgrading	711265	001	16,816	10,000	5,000	42	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Moreleta Spruit: Flood Structure	711267	001	6,000	-	-	45,47	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Montana Spruit: Channel Improvements	711268	001	2,000	10,000	500	5	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Box Culvert: Meadow Avenue	711269	001	-	-	-	40	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	001	1,000	1,000	-	76	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	005	5,000	9,000	5,000	76	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Canal: Hennopspark	711275	001	5,000	-	-	69	Southern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	005	6,000	8,000	-	31,32	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	001	10,000	8,000	10,000	31,33	North West	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuwa View	711285	001	-	1,500	-	30	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuwa View	711285	005	10,000	8,000	10,000	30	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Olievenhoutbosch Activity Spine	711325	001	-	-	-	64,65	Southern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Simon Vermooten	711800	001	-	-	30,000	40,41	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Simon Vermooten	711800	003	-	-	10,000	40,42	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	001	29,047	30,815	46,715	15,18,62,63	Central/ Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	005	60,100	25,000	25,000	15,18,62,64	Central / Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Centurion Lake and Kaal Spruit	712217	001	500	100	-	57	Southern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Stinkwater & New Eersterust Area	712219	005	5,500	8,000	4,000	13	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	001	3,593	-	3,000	9	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	005	1,407	2,000	500	9,11,12,22,24,25,26,27,29,33,34,35,36,49	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	001	7,800	9,800	-	20,21	North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	003	2,200	5,200	5,000	19,20,21,22	North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mamelodi, Eersterust & Pta Eastern Area	712223	001	2,800	4,000	3,000	16	Central	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Formalize and Align New Access to Odenburg Gardens	712253	001	2,560	-	-	22	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Formalise And Align New Access to Odenburg Gardens	712253	005	629	-	-	22	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	001	1,000	2,000	2,000	1-76	All regions	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	003	-	-	-	Tshwane Wide	All regions	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow Improvement at Intersections	712502	001	1,000	1,000	1,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3, Kudube Unit 11	712503	001	1,300	5,000	-	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3, Kudube Unit 12	712503	005	-	-	5,000	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2F, Kudube Unit 6	712504	001	1,600	5,000	-	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2F, Kudube Unit 7	712504	005	-	-	5,000	76	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding backlog: Network 5A, Matanteng	712506	001	8,900	100	-	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding backlog: Network 5A, Matanteng	712506	005	-	10,000	100	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2H, Kudube Unit 7	712507	001	6,000	2,000	-	8	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network C5, C6, C11 & C13, Atteridgeville	712511	005	-	5,000	-	62	Central	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 5D, Mandela Village Unit 12	712512	001	7,000	15,000	-	39	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 5D, Mandela Village Unit 12	712512	005	-	-	15,000	39	North East	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	001	523	5,000	-	49	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	005	5,477	-	1,000	49	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Olievenhoutbosch & Centurion Area	712514	001	-	-	1,000	7,57,48,61,64,65,66,69,70	Southern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2B, Ramotse	712515	001	7,000	20,000	-	73	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2B, Ramotse	712515	005	-	-	13,000	73	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2D, New Eersterust x 2	712516	001	2,500	3,000	-	13	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2D, New Eersterust x 3	712516	005	-	6,000	2,000	13	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hans Strydom Dr, Mamelodi x 4 and 5	712518	001	4,000	-	-	16	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hans Strydom Dr, Mamelodi x 4 and 6	712518	005	-	7,000	-	16	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	001	7,000	1,000	13,000	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	005	5,000	23,000	13,000	75	North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Mamelodi	712521	001	8,651	10,000	-	40	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Mamelodi	712521	005	-	7,000	10,000	40	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Atteridgeville	712522	001	10,000	15,000	-	7	Central	New
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Atteridgeville	712522	005	-	1,000	3,900	7	Central	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3A, Kudube Unit 9	712523	001	6,000	6,000	-	74,75	North East	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Waterkloof Airforce Base SW Canal	712524	003	100	-	-	59	Southern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Loftus: Upgrading of Charles Street	712537	002	52,983	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Pretorius Street	712538	002	6,383	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield : Upgrading of Schoeman Street	712539	002	10,239	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Duncan/Gordon	712540	002	5,108	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield One Way System	712541	002	4,691	-	-	56	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	001	600	-	10,000	3,51,62	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	002	20,762	-	-	3	Central	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Street	712545	001	600	-	-	33	North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Street	712545	002	11,658	-	-	33	North West	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Wonderboom Airport Access: Lindveldt Avenue	712546	002	14,171	-	-	50	North East	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	K69 Between Waterkloof Air Force Base & R21	712547	002	-	-	-	59,42,47	Eastern	Renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Soshanguve	712605	001	50,100	31,500	90,000	33,34,35	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Lavender Road (Southern Part of K 97)	712610	001	-	-	17,925	49	North East	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Mabopane Roads dealing with Red Soils	712611	001	10,000	10,000	15,000	20,21	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Mabopane Roads dealing with Red Soils	712611	005	-	2,500	-	19,20,21	North West	New
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Sibande Street, Mamelodi	712612	001	1,000	2,000	15,000	6	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Counter Funding for 2010	712613	001	22,100	-	-	38,28	Eastern	New
Public Works: Roads & Stormwater	Roads & Stormwater	Ward Based Project: Roads & Stormwater	712616	001	7,725	9,975	-	1-76	North West/ North East	New
Public Works: Roads & Stormwater	Roads & Stormwater	Capital Funded from Operating	712760	007	2,466	2,521	2,660	Tshwane Wide	Tshwane wide	New
Total					577,340	472,513	501,491			
Public Works: Transport	Transport	Mabopane Station Modal Interchange	710657	001	3,000	2,000	12,500	19	North West	Renewal
Public Works: Transport	Transport	Mabopane Station Modal Interchange	710657	005	-	-	-	19	North West	Renewal
Public Works: Transport	Transport	Pretoria Cbd Public Transport Facilities	710661	001	495	846	1,000	3	Central	Renewal
Public Works: Transport	Transport	Provide Bus and Taxi Lay-ByS	710662	001	743	846	850	Tshwane Wide	Tshwane wide	Renewal
Public Works: Transport	Transport	Eerste Fabrieke Station North & South	710664	001	681	564	2,000	38	Eastern	Renewal
Public Works: Transport	Transport	Dairymall Taxi Rank provide Paving Shelters Lights	710667	001	6,000	2,000	6,000	60	Central	Renewal
Public Works: Transport	Transport	Marabastad Bus Facilities	710670	001	371	282	-	3	Central	Renewal
Public Works: Transport	Transport	Eastlynn Bus and Taxi Facilities	710671	005	10,000	6,000	-	52	Eastern	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Transport	Transport	Saulsville Station Pedestrian	710743	001	867	-	-	68	Central	Renewal
Public Works: Transport	Transport	Irene Station Intermodal Facility	711742	001	495	987	-	65	Southern	New
Public Works: Transport	Transport	Klipkruisfontein Multimodal Transfer Facility	711754	001	-	-	-	37	North West	Renewal
Public Works: Transport	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	001	743	846	-	42	Eastern	New
Public Works: Transport	Transport	Menlyn PT Facility	712376	005	-	-	-	46	Eastern	Renewal
Public Works: Transport	Transport	New Eesterust Taxi Rank	712377	001	248	282	-	13	North East	New
Public Works: Transport	Wonderboom Airport	Separation Airside/Landside movements	711953	001	-	-	-	50	North East	Renewal
Public Works: Transport	Transport	Rainbow Junction/Pta North Public Transport: 2010	712382	005	2,971	3,385	-	50	North East	New
Public Works: Transport	Transport	ElardusPark/Wingate Park Bus & Taxi Facilities	712387	001	743	564	-	47	Eastern	New
Public Works: Transport	Transport	Eersterust (Pretoria) intermodal facility	712487	001	248	-	-	43	Eastern	Renewal
Public Works: Transport	Wonderboom Airport	Replacement of weather system	712562	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Transport	Wonderboom Airport	Arrivals and departure halls	712563	001	-	-	-	50	North East	Renewal
Public Works: Transport	Wonderboom Airport	Porte Courche for SMME development	712564	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Transport	Wonderboom Airport	Drop off facility	712565	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Transport	Wonderboom Airport	Aircraft parking facility in maintenance area	712567	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal
Public Works: Transport	Wonderboom Airport	Construction of holding bays	712570	001	-	-	-	Tshwane Wide	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Transport	Wonderboom Airport	Electrical reticulation upgrade	712571	001	-	-	-	50	North East	Renewal
Public Works: Transport	Wonderboom Airport	Water reticulation phase 2	712572	001	-	-	-	50	North East	Renewal
Public Works: Transport	Wonderboom Airport	Upgrade stormwater system phase 2	712573	001	-	-	-	Tshwane Wide	North East	New
Public Works: Transport	Wonderboom Airport	Upgrade sewerage network phase 2	712574	001	-	-	-	Tshwane Wide	North East	New
Public Works: Transport	Wonderboom Airport	Purchase new emergency vehicles	712575	001	-	-	-	Tshwane Wide	North East	New
Public Works: Transport	Wonderboom Airport	Purchase ground handling equipment	712576	001	-	-	-	Tshwane Wide	North East	New
Public Works: Transport	Wonderboom Airport	Construct new aircraft parking aprons	712577	001	11,000	-	-	50	North East	New
Public Works: Transport	Wonderboom Airport	Construct public transport and parking facility	712579	001	-	-	-	50	North East	Renewal
Public Works: Transport	Transport	Public Transport Facility (Loftus Versveld Stadium 2010SWC)	712589	002	35,000	-	-	56	Central	Renewal
Public Works: Transport	Transport	Training Venues (2010SWC)	712590	002	20,000	-	-	6, 62	Central/ Eastern/ North West	New
Public Works: Transport	Transport	CBD and Surrounding Areas (2010SWC) HOV / BRT Lanes on Corridors to North and Hatfield	712591	002	512,258	804,180	240,000	60,58,4	Tshwane wide	New
Public Works: Transport	Transport	Electronic Ticketing System (Bus Service)	712593	001	-	-	-	Tshwane Wide	Tshwane wide	New
Public Works: Transport	Transport	Ward Based Project: Transport	712617	001	7,725	9,975	6,500	8,9,12,14,19,20,21,22,24,30,31,40, (Nelmapius Part),43,48,73,74,75,77	North West	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Transport	Transport	Development of Main Station Node as Regional Transport Hub	712748	002	-	-	-	58	Central	New
Public Works: Transport	All	Capital Funded from Operating	712761	007	36	-	-	Tshwane Wide	Tshwane wide	New
Total					613,623	832,759	268,850			
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Mamelodi	710007	001	1,000	-	500	6, 15, 18, 23, 28, 38, 40, 67	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Tshwane Area	710010	001	17,000	12,000	2,000	51, 62, 63, 68, 71, 72	Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Township Water Services Dev: Tshwane Contributions	710022	001	6,000	6,000	7,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	001	4,500	5,000	6,000	7, 27, 36, 42, 48, 59, 65, 66, 101	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	001	3,000	3,000	5,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Water Supply to Agricultural Holdings	710025	001	2,500	2,000	3,000	4, 7, 48, 49, 50, 55, 70	Eastern/Southern/Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Replacement of Worn Out Network Pipes	710026	001	27,000	30,000	35,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Hatfield	710031	001	4,000	4,000	4,000	56, 58	Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Cathodic Survey of Main Pipelines	710039	001	-	-	-	3, 38, 40, 43, 60, 65, 67	Tshwane wide	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Installation: Bulk Meters and Loggers at Reservoirs	710054	001	-	-	-	41, 57, 59, 65, 67, 70	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Pump Stations	710307	001	-	-	-	65, 57	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Soshanguve Bulk Pipeline Replacement	710308	001	-	-	-	19, 20, 26, 29, 33, 35	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Soshanguve Bulk Pipeline Replacement	710308	005	-	-	-	29, 33, 35, 12, 20, 26	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Extension: Sunderland Ridge Waste W/Treat. Plant	710364	001	37,000	130,000	32,000	70	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Extension: Sunderland Ridge Waste W/Treat. Plant	710364	005	-	-	-	47, 48, 61, 65, 66, 69, 70	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Refilwe Block G Sewer Network, Bulk Line	710374	001	-	-	-	33	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Hammanskraal West Bulk Water	710383	001	-	-	-	49, 74	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Hammanskraal West Bulk Water	710383	001	-	-	-	49, 74	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	001	-	-	-	8, 76	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	005	3,000	-	-	8, 76	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Mabopane/W/Veldt Water Networks Refurbishment	710391	001	-	-	10,000	20, 21	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Mabopane/W/Veldt Water Networks Refurbishment	710391	005	-	-	-	20,21	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Ga-Rankuwa Water Networks Refurbishment	710392	001	5,000	10,000	10,000	32	North West	New
Public Works: Water & Sanitation	Water & Sanitation	Ga-Rankuwa Water Networks Refurbishment	710392	005	10,000	-	-	32	North West	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Kopanong: Bulk Water/Sewer	710393	001	-	-	-	20	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	710411	001	8,300	6,800	7,000	3, 6, 22, 37, 49, 70, 74, 75,37	All regions	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Telemetry of Reservoirs	710555	001	-	-	-	4, 6, 37,26,27,33,34,35,36,43,61, 64, 67, 43	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	001	2,000	-	-	73	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	005	2,000	-	-	73	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	001	161,445	-	114,843	8, 13, 14, 73, 74, 75, 76	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	005	51,263	198,000	70,000	8, 13, 14, 73, 74, 75, 76	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Mamelodi R5 Link to Garsfontein - Phase 3	711328	001	-	-	-	10, 17, 40	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Pipe reinforcement Klipgat, Mapopane & Winterveld Reservoir	711331	001	4,000	4,550	-	9,12	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Pipe reinforcement Klipgat, Mapopane & Winterveld Reservoir	711331	001	-	-	-	9,13	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Klip/Klipkruisfontein Phase 3 Bulk Water Supply Reservoir	711332	001	25,000	-	-	37	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Winterveld Supply Pipeline	711333	005	-	-	-	9,24	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Replacement and upgrading of deficient bulk pipeline	711335	001	40,950	33,550	58,500	41, 45, 46, 47, 53, 54, 58, 59, 60, 65, 69	Eastern/ Central/ Southern/ North East	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Extension Klapperkop Main Outflow	711338	001	-	-	-	59, 58, 56	Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Klapperkop Muckleneuk Pipe Link	711339	001	-	-	-	1, 58, 60	Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Klapperkop Heights Pipe Reinforcement	711340	001	-	-	-	57, 59	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Klapperkop Heights Pipe Reinforcement	711340	005	-	-	-	57, 59	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrade Laudium/Erasmia Bulk System	711342	001	3,000	-	-	61	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Monument Park reservoir extension	711343	001	4,000	5,500	2,000	59	Central	New
Public Works: Water & Sanitation	Water & Sanitation	Valhalla reservoir extension	711344	001	2,000	-	-	66	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Garsfontein Pipe Reinforcement	711345	001	22,000	22,000	1,000	44	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Replacement Heights: Hercules Bulk Main. Syst.	711347	001	-	-	-	3	Central	New
Public Works: Water & Sanitation	Water & Sanitation	Replacement of Sewers	711404	001	3,000	10,000	15,000	11, 25, 26, 27, 29, 33, 34, 35, 36, 37, 48, 57, 61, 64, 65, 66, 69, 70, 101	North East/ North West/ West/ Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Water Connections: Soshanguve New Pipes	711410	001	2,500	3,000	3,000	11, 19, 20, 21, 26, 27, 33, 34, 35, 36, 37, 39	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Klerksoord & Heatherdale Main Sewer	711528	001	-	-	-	2, 4	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	001	5,000	-	-	73	North East	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	005	5,000	-	-	73	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Bulk Sewer In Klip/Kruisfontein Phase 3B	711534	001	30	-	-	39	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Reduction Water Losses: Water Networks	711542	001	3,000	4,000	6,000	Tshwane Wide	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Sewer networks: S/nguue Blocks TT and TT Ext.	711756	001	-	-	-	39	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Relocation: Water Meters and Network Refurbishment Mabopane/Ga-Nkuwa	711895	001	4,000	2,000	2,000	31	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Purification Plant Upgrades (Roodeplaat)	711921	001	59,040	76,000	6,000	2, 5, 8, 42, 45, 46, 47, 49, 50, 73, 74, 75, 76, 100	Outside of Tshwane	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Moreletaspruit: Outfall Sewer	712121	001	35,000	37,500	42,500	41, 42, 43, 44, 45, 46, 47, 52	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Re-establishment of WWC operational depots	712123	001	-	-	9,000	4, 11, 12, 19, 20, 21, 22, 25, 26, 27, 29, 30, 31, 32, 33, 34, 35, 36, 37, 39, 49, 73, 74, 75	North West	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Construction of New Water Depots	712124	001	-	-	5,000	2, 4, 11, 12, 25, 26, 27, 29, 32, 33, 34, 35, 36, 37, 39	North West	New
Public Works: Water & Sanitation	Water & Sanitation	Extension of Zeekoegat Waste Water Treatment Works	712125	001	30,000	156,000	159,000	Outside the boundaries of the CoT	Outside of Tshwane	New
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Waste Water Treatment Works	712126	001	20,000	60,000	10,000	8, 73, 74, 75, 76	North East	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Waste Water Treatment Works	712126	005	30,000	10,000	-	8, 73, 74, 75, 76	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Extension of Klipgat Waste Water Treatment Works	712127	001	-	5,000	15,000	22	North West	New
Public Works: Water & Sanitation	Water & Sanitation	Extension of Rooiwal Waste Water Treatment Works	712128	001	53,000	55,000	97,000	49	Tshwane wide	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	001	12,000	-	-	8, 74	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	005	5,000	-	-	8, 74	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Clifton/Domme	712133	001	9,000	-	-	46	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Heuweloord	712135	001	-	-	-	48, 70	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Waterkloof Ridge X2	712141	001	-	-	-	42, 59	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Blk + Reservoir - Babelegi	712142	001	5,000	24,000	8,000	73,75	North East	New
Public Works: Water & Sanitation	Water & Sanitation	Blk + Reservoir - Babelegi	712142	005	-	-	16,000	73,75	North East	New
Public Works: Water & Sanitation	Water & Sanitation	Rietvlei Dam Repairs/Safety	712145	001	4,000	-	-	47	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Pump Stations	712147	001	23,605	2,700	14,500	42, 45, 65, 69, 101	Eastern/Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Pierre Van Ryneveld Reservoir/Pipes	712150	001	18,000	12,000	-	47	Eastern	New
Public Works: Water & Sanitation	Water & Sanitation	Hennops River Waste Water Treatment Works	712525	001	-	-	10,500	7	Southern	New
Public Works: Water & Sanitation	Water & Sanitation	Baviaanspoort Waste Water Treatment Works	712526	001	5,000	20,000	25,000	6	Eastern	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Public Works: Water & Sanitation	Water & Sanitation	Baviaanspoort Waste Water Treatment Works	712526	005	-	15,000	-	6	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Centurion Area	712527	001	3,000	10,000	10,000	48, 57, 61, 64, 65, 66, 69, 70	Southern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Moot Area	712528	001	3,000	2,180	4,000	52,53	Eastern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Reservoir Extensions	712534	001	25,500	32,500	74,700	38, 40, 41, 43, 44, 45, 46, 47, 50, 65, 67	North East/ Eastern	New
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the Rosslyn Area	712594	001	2,000	-	4,000	4	Northern	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Akasia	712595	001	1,000	2,000	3,000	4,2	North West	New
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the CBD and Pta West	712596	001	2,000	2,000	4,000	3,59,60	Central	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in Rooiwal	712597	001	-	1,500	3,000	49	North East	Renewal
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in Pta East	712598	001	4,000	4,000	8,000	40, 41, 42, 43, 44, 45, 46, 47	Eastern/ Southern	New
Public Works: Water & Sanitation	Water & Sanitation	Ward Based Project: Water & Sanitation	712618	001	7,725	9,975	10,000	49,61	North West	New
Public Works: Water & Sanitation	Water & Sanitation	Capital Funded from Operating	712762	007	3,081	539	513	Tshwane Wide	Tshwane wide	New
Total					828,439	1,029,294	932,556			
Sport, Recreation, Arts & Culture	Policies and Systems	Suurman Library	710101	001	-	-	5,000	8	North West	New
Sport, Recreation, Arts & Culture	Policies and Systems	Stanza Bopape Library	710102	001	4,000	8,000	-	16	Eastern	New
Sport, Recreation, Arts & Culture	Policies and Systems	Upgrading Temba Community Library	710103	001	1,500	-	-	75	North East	New

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Mabopane Library (Odi)	710104	001	4,000	8,000	-	21	North West	New
Sport, Recreation, Arts & Culture	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	001	23,633	-	20,000	33	North West	New
Sport, Recreation, Arts & Culture	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	005	40,000	-	30,000	33	North West	New
Sport, Recreation, Arts & Culture	Policies and Systems	Completion of Temba Stadium	710691	001	4,000	-	-	75	North West	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Completion of Temba Stadium	710691	003	-	-	-	75	North West	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	HM Pitje Stadium	710692	001	-	-	-	18	Eastern	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Nellmapius Community Centre	710700	005	-	-	-	40	Eastern	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Atteridgeville Super Stadium	710713	001	3,000	-	-	62	Central	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Atteridgeville Super Stadium	710713	005	-	-	-	62	Central	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Olievenhoutbosch Multi-Purpose Sport	711432	001	-	4,000	4,000	48	Southern	New
Sport, Recreation, Arts & Culture	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	001	4,000	-	10,000	73	North East	New
Sport, Recreation, Arts & Culture	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	005	10,000	-	20,000	73	North East	New
Sport, Recreation, Arts & Culture	Policies and Systems	Solomon Mahlangu Freedom Square - Cultural Centre	711439	001	4,000	6,000	-	38	Eastern	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Lotus Gardens Multi-Purpose Sport Facility	712260	001	-	5,000	4,000	7	Central	New
Sport, Recreation, Arts & Culture	Policies and Systems	Ga-Rankuwa Library	712265	001	-	-	-	32	North West	Renewal

Municipal Vote/Capital project	Division	Program/Project description	Project number	Funding Source	2009/10 Medium Term Revenue & Expenditure Framework			Project information		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	Region	New or renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Hammanskraal Cultural Centre	712397	001	3,000	7,000	-	73	North East	New
Sport, Recreation, Arts & Culture	Policies and Systems	Suurman Multi-purpose Community Hall	712440	001	5,000	-	-	8	North West	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Mabopane Golf Project	712773	003	-	-	-	22	North West	New
Sport, Recreation, Arts & Culture	Policies and Systems	West End Facility For Disabled	712549	003	-	-	-	1	Central	Renewal
Sport, Recreation, Arts & Culture	Policies and Systems	Capital Funded from Operating	712773	007	48	-	-	Tshwane Wide	Tshwane wide	New
Total					106,181	38,000	93,000			
Entities:										
<i>List all capital projects grouped by Entity</i>										
Entity A										
Water project A										
Entity B										
Electricity project B										
Total Capital expenditure					3,547,508	3,623,005	3,172,137			

C2: CAPITAL BUDGET EXPENDITURE – MONTHLY CASH FLOW PROJECTIONS (PER WARD)

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location		
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10	
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	001	5,500,000	-	-	100,000	150,000	150,000	100,000	750,000	750,000	750,000	750,000	1,000,000	1,000,000	Tshwane Wide	
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Equipment	710352	001	600,000	-	-	-	-	-	-	-	-	-	600,000	-	-	Tshwane Wide	
Agriculture & Environmental Management	Environmental Management	Upgrade Ga Motgakga Resort	710435	001	2,000,000	-	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	7	
Agriculture & Environmental Management	Environmental Management	Upgrade Kwaggaspruit Recreation Resort	710436	001	3,100,000	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000	-	3	
Agriculture & Environmental Management	Environmental Management	Upgrade Derdepoort Resort	710437	001	2,000,000	-	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	5	
Agriculture & Environmental Management	Environmental Management	Upgrade Rietvlei Resort (Angling Area)	710440	001	1,000,000	-	-	250,000	250,000	250,000	250,000	-	-	-	-	-	-	47	
Agriculture & Environmental Management	Environmental Management	Upgrade Fountains Valley Resort	710441	001	8,000,000	1,500,000	1,750,000	1,750,000	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	59	
Agriculture & Environmental Management	Environmental Management	Self Catering Chalets at Rietvlei Nature Reserve	710445	001	3,000,000	-	600,000	600,000	600,000	600,000	600,000	-	-	-	-	-	-	47	
Agriculture & Environmental Management	Environmental Management	Air Quality Monitoring Station	711562	001	2,000,000	103,891	103,891	103,891	857,202	103,891	103,891	103,891	103,891	103,891	103,891	103,890	103,890	103,890	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Upgrade Moretele Park Resort	711581	001	1,000,000	-	250,000	250,000	250,000	250,000	-	-	-	-	-	-	-	6	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tjaart v Vuuren Swimming Pool	712734	001	2,000,000	-	500,000	500,000	500,000	500,000	-	-	-	-	-	-	52	
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing off Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712736	001	6,000,000	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	-	Tshwane Wide	
Agriculture & Environmental Management	Environmental Management	Development of the Klip-Kruisfontein cemetery	712808	001	6,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	Tshwane Wide	
Agriculture & Environmental Management	Environmental Management	Retrofit of Municipal Buildings	712807	001	800,000	-	-	-	-	-	-	400,000	400,000	-	-	-	Tshwane wide	
Agriculture & Environmental Management	Environmental Management	Development of the Tshwane North cemetery	712809	001	10,000,000	-	-	-	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	-	Tshwane wide	
Agriculture & Environmental Management	Environmental Management	Crematorium: Upgrade of furnaces	712810	001	2,000,000	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	3	
Agriculture & Environmental Management	Waste	Installation Underground Waste System	712774	001	5,000,000	-	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000	1,250,000	Tshwane wide	
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	007	3,716,118	-	-	-	-	-	619,300	619,300	619,300	619,300	619,350	619,568	Tshwane wide	
Total					89,216,118	3,370,556	7,670,556	9,020,556	10,673,867	7,920,556	7,270,556	7,889,856	8,689,856	8,939,856	7,739,855	5,789,905	4,240,143	
City Planning & Regional Services	City Planning	Tsosoloso/Rekgabisa	712533	003	6,725,126	-	-	6,000,000	-	-	-	725,126	-	-	-	-	Tshwane Wide	
City Planning & Regional Services	All	Capital Funded from	712751	007	60,000	-	-	30,000	-	-	-	30,000	-	-	-	-	Tshwane Wide	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		Operating (City Planning and Development)																
Total					6,785,126	-	-	6,030,000	-	-	-	725,126	30,000	-	-	-	-	
Community Safety	Fire and Rescue Services	Acquisition : Fire Fighting Vehicles	710564	001	5,000,000	-	-	-	-	-	-	-	-	-	-	-	5,000,000	Tshwane Wide
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	001	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,500,000	Tshwane Wide
Community Safety	Metro Police	Upgrading of Community Safety Offices for Central West Region (Region 5)	711519	001	7,000,000	-	70,000	70,000	250,000	710,000	1,000,000	500,000	600,000	1,000,000	800,000	1,000,000	1,000,000	1,3,7,51,55,60,62,63,68,71,72
Community Safety	Metro Police	Purchasing of Cameras and other Speed Law Enforcement Equipment	711524	001	2,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	Tshwane Wide
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	001	3,000,000	-	-	300,000	300,000	400,000	500,000	300,000	350,000	350,000	200,000	100,000	200,000	Tshwane Wide
Community Safety	Metro Police	Establishment of Community Safety Offices for North West (Region 1)	712022	001	14,000,000	1,200,000	1,500,000	1,500,000	1,200,000	1,500,000	1,500,000	1,920,000	1,000,000	1,000,000	1,000,000	680,000	-	9, 11, 12, 14, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36
Community Safety	Metro	Establishm	712345	001														Tshwane

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
	Police	ent of Network Infrastructure (IT and CCTV)			5,000,000	-	-	750,000	500,000	500,000	750,000	250,000	500,000	500,000	500,000	500,000	250,000	Wide
Community Safety	Metro Police	Development/Construction of Tshwane Overload Control Programme	712347	001	5,000,000	-	2,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	Tshwane Wide
Community Safety	Metro Police	Upgrading Control Room/Ops Room CCTV Control Room (Phase 1)	712348	001	3,500,000	-	-	875,000	-	-	875,000	-	-	875,000	-	-	875,000	Tshwane Wide
Community Safety	Metro Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	001	29,500,000	-	2,000,000	3,000,000	-	5,000,000	5,000,000	6,000,000	-	-	8,500,000	-	-	Tshwane Wide
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	001	500,000	-	-	-	-	-	-	-	-	-	-	400,000	100,000	Tshwane Wide
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	001	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	Tshwane Wide
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client	712706	001	2,000,000	-	50,000	50,000	50,000	50,000	100,000	200,000	200,000	300,000	500,000	350,000	150,000	38

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
								Centre at Licensing Centers										
Community Safety	Metro Police	Establishment Community Safety Training Academy	712733	001	3,000,000	-	-	600,000	-	-	600,000	-	-	600,000	-	-	1,200,000	3
Community Safety	Operational Support(Metro Police)	Capital funded from Operating	712752	007	2,086,500	-	100,000	-	100,000	-	-	300,000	-	-	1,586,500	-	-	Tshwane Wide
Community Safety	Operational Support (Fire Brigade)	Capital funded from Operating	712765	007	2,146,000	-	-	170,000	76,000	100,000	120,000	100,000	200,000	250,000	250,000	380,000	500,000	Tshwane Wide
Total					87,232,500	1,200,000	6,720,000	8,315,000	5,476,000	9,260,000	10,445,000	9,570,000	2,850,000	4,875,000	13,336,500	3,410,000	11,775,000	
Corporate & Shared Services	Information Management	Upgrade of It Infrastructure	710200	001	5,000,000	3,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	001	30,000,000	30,000,000	-	-	-	-	-	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	001	9,000,000	3,000,000	-	2,000,000	-	2,000,000	2,000,000	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	001	5,000,000	2,000,000	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	001	10,000,000	5,000,000	-	2,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Administrative Services	Vehicles	710869	001	5,500,000	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	2,500,000	Tshwane Wide
Corporate & Shared	Information	GIS	712446	001														Tshwane

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION												Ward location
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10	June 10	
Services	Management				1,000,000	500,000	300,000	200,000	-	-	-	-	-	-	-	-	-	Wide
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	712554	001	6,000,000	3,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Building Management	ASD Regional Offices	712603	001	10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000	74,80,51,38,9,20,31
Corporate & Shared Services	Administrative Services	Ward Based Project: Corporate & Shared Services	712669	001	9,000,000	300,000	830,000	830,000	830,000	830,000	400,000	830,000	830,000	830,000	830,000	830,000	830,000	Tshwane Wide
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	001	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	001	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	Tshwane Wide
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the Lifts within various Council Buildings	712743	001	5,000,000	-	-	-	500,000	500,000	-	300,000	700,000	600,000	400,000	1,000,000	1,000,000	Tshwane Wide
Corporate & Shared Services	All	Capital Funded from Operating	712753	007	3,771,403	-	-	-	-	-	-	-	-	-	-	-	3,771,403	Tshwane Wide
Total					99,971,403	47,500,000	2,130,000	6,030,000	3,330,000	7,330,000	4,400,000	1,130,000	1,530,000	1,430,000	2,730,000	3,330,000	18,101,403	
Economic Development	Fresh Produce Market	Fencing of Market Agent Barriers	710274	007	50,000	-	-	-	15,000	-	-	-	10,000	-	-	25,000	-	3
Economic Development	Fresh Produce	Upgrading and	710276	007	1,000,000	-	-	50,000	-	80,000	40,000	572,000	-	75,000	150,000	33,000	-	3

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
	Market	Extension of Facilities																
Economic Development	Fresh Produce Market	Upgrading of Existing Processing Facilities	710277	007	5,550,000	-	-	-	-	-	250,000	-	-	-	1,250,000	1,300,000	2,750,000	3
Economic Development	Fresh Produce Market	Reparation to & Resurfacing of Roads	710420	007	650,000	-	-	-	-	380,000	-	-	270,000	-	-	-	-	3
Economic Development	LED	Establish Inf. Trade Markets: Inner City, Mabopane	710488	005	2,000,000	-	-	-	700,000	500,000	-	-	-	-	-	-	800,000	3
Economic Development	Tourism	Tourism Signage	710579	001	3,000,000	-	-	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	-	1 to 76
Economic Development	Tourism	Hop on Hop off Bus	710580	001	2,700,000	-	-	-	-	-	-	-	2,700,000	-	-	-	-	60
Economic Development	Tourism	Mamelodi Rondavels	710582	001	1,000,000	-	-	-	500,000	-	-	-	500,000	-	-	-	-	6
Economic Development	Tourism	Tourism Information Office	710586	001	2,500,000	-	-	500,000	-	-	-	1,000,000	-	1,000,000	-	-	-	38
Economic Development	Tourism	Arts & Craft Exhibition Stalls	710587	001	4,457,000	-	-	1,000,000	-	-	-	2,000,000	-	457,000	-	1,000,000	-	32
Economic Development	Fresh Produce Market	Upgrading of Cold rooms	711561	007	450,000	-	-	-	100,000	-	-	-	220,000	-	130,000	-	-	3
Economic Development	Fresh Produce Market	Upgrading of Platforms	711570	007	100,000	-	-	65,000	-	-	-	35,000	-	-	-	-	-	3
Economic Development	LED	Marketing & Trading Stalls - Ga-Rankuwa	712298	001	3,000,000	-	-	-	500,000	400,000	100,000	100,000	300,000	500,000	500,000	300,000	300,000	31
Economic Development	Fresh Produce Market	Upgrading & Extension of Office Blocks	712585	007	500,000	-	-	120,000	-	130,000	-	50,000	-	-	-	200,000	-	3
Economic Development	Fresh Produce Market	Establishment of outlet(s) in the north	712615	007	800,000	-	-	-	-	-	-	-	-	250,000	-	550,000	-	Wards 9, 12, 19, 20, 21, 22, 24, 25, 26, 27, 29,

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location		
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10	
Economic Development	All	Capital Funded from Operating	712754	007	342,000	-	-	-	-	171,000	-	-	-	-	-	-	-	171,000	3
Economic Development	Fresh Produce Market	Relocation of Pallet bank	712791	007	1,000,000	-	-	-	100,000	-	-	-	20,000	-	380,000	-	500,000	3	
Economic Development	Tshwane Bus Services	Cashier Facilities Upgrade, Church Square, Jan Niemand Park, Pretoria North	712795	001	4,200,000	250,000	300,000	450,000	370,000	600,000	280,000	190,000	400,000	300,000	380,000	400,000	280,000	3,43,60,2	
Economic Development	Tshwane Bus Services	Security Camera Upgrade C de Wet, Church Square, Jan Niemand Park, Pretoria North	712796	001	600,000	-	-	200,000	150,000	250,000	-	-	-	-	-	-	-	3,43,60,2	
Economic Development	Tshwane Bus Services	Vehicle Barrier Access System, C De Wet, Pretoria North, Jan Niemand Park	712797	001	6,000,000	-	-	-	600,000	650,000	300,000	450,000	750,000	850,000	950,000	725,000	725,000	43, 60, 2	
Economic	Tshwane	Oil	712798	001														3, 43, 60, 2	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location		
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10	
						Development	Bus Services	Separator and Disposal Pit , Jan Niemand Park			85,000	-	-	-	50,000	35,000		-	-
Economic Development	Tshwane Bus Services	Boundary Walls, Replace, C De Wet, Pretoria North, Jan Niemand Park	712799	001	700,000	-	40,000	70,000	140,000	110,000	150,000	190,000	-	-	-	-	-	-	3, 43, 60, 2
Economic Development	Tshwane Bus Services	Personnel Access Control System C de Wet, Church Square, Jan Niemand Park, Pretoria North	712800	001	285,000	50,000	60,000	85,000	90,000	-	-	-	-	-	-	-	-	-	43, 60, 2
Economic Development	Tshwane Bus Services	Facilities Management Program, C de Wet, Church Square, Jan Niemand Park, Pretoria North	712801	001	850,000	-	30,000	45,000	60,000	145,000	75,000	60,000	70,000	95,000	80,000	90,000	100,000	-	43, 60, 2
Economic Development	Tshwane Bus Services	Resurfacing of road surfaces for, C de Wet, Jan Niemand Park, and Pretoria North Depot	712802	001	300,000	40,000	65,000	65,000	60,000	70,000	-	-	-	-	-	-	-	-	60

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
						Economic Development	Tshwane Bus Services	Upgrading of Boundary and open areas lighting, C de Wet, Jan Niemand Park, Pretoria North	712803	001	200,000	-	-	-	-	35,000		55,000
Economic Development	Tshwane Bus Services	Bus Washer Upgrade C De Wet	712804	007	300,000	-	-	50,000	100,000	150,000	-	-	-	-	-	-	-	43
Economic Development	Tshwane Bus Services	Security Gate and Access Control on Compressor Room, C de Wet	712805	001	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	60
Total					42,649,000	370,000	495,000	3,700,000	3,535,000	3,706,000	1,250,000	2,672,000	4,635,000	5,510,000	5,397,000	4,203,000	7,176,000	
Financial Services	Supply Chain Management	Buildings and Equipment	712444	001	2,000,000	-	500,000	120,000	200,000	150,000	-	100,000	300,000	400,000	100,000	130,000	-	Tshwane Wide
Financial Services	Treasury Management	Insurance Replacements (CTMM Contribution)	712449	001	8,000,000	666,666	666,666	666,666	666,666	666,666	666,666	666,666	666,666	666,666	666,666	666,666	666,674	Tshwane Wide
Financial Services	Treasury Management	Insurance replacements (AFR)	712450	001	5,000,000	416,666	416,666	416,666	416,666	416,666	416,666	416,666	416,666	416,666	416,666	416,666	416,674	Tshwane Wide
Financial Services	All	Capital Funded from Operating	712755	007	552,934	-	-	-	-	-	-	-	-	-	-	-	552,934	Tshwane Wide
Financial Services	Treasury Management	Extension and upgrade of Olievenhoutbosch pay point	712823	001	1,500,000	-	-	-	-	-	-	-	200,000	200,000	300,000	400,000	400,000	48

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Total					17,052,934	1,083,332	1,583,332	1,203,332	1,283,332	1,233,332	1,083,332	1,183,332	1,583,332	1,683,332	1,483,332	1,613,332	2,036,282	
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	001	11,500,000	-	925,000	1,287,500	1,200,000	1,500,000	1,500,000	1,000,000	1,675,000	1,200,000	1,212,500	-	-	17
Health & Social Development	Health Care	Extension of Lotus Gardens Clinic	710203	001	10,925,000	-	925,000	1,000,000	1,200,000	1,500,000	1,500,000	1,000,000	1,675,000	1,200,000	925,000	-	-	7
Health & Social Development	All	Capital Funded by Operating	712756	007	249,489	-	-	49,897	49,897	49,897	49,897	49,901	-	-	-	-	-	Tshwane Wide
Health & Social Development	Health Care	Upgrade Workflow System for Health-Erp	712028	001	11,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	Tshwane Wide
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	712278	001	4,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	Tshwane Wide
Total					37,674,489	1,000,000	2,850,000	3,337,397	3,449,897	4,049,897	4,049,897	3,049,901	5,350,000	4,400,000	4,137,500	2,000,000	-	
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	001	3,600,000	-	180,000	360,000	360,000	360,000	108,000	-	108,000	531,000	531,000	531,000	531,000	33,34,35,36,37,39,49
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	004	14,000,000	-	560,000	840,000	840,000	840,000	480,000	480,000	560,000	2,350,000	2,350,000	2,350,000	2,350,000	33,34,35,36,37,39,49
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	001	3,000,000	-	-	-	-	-	300,000	-	-	-	-	-	2,700,000	26,27,29
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	004	21,000,000	-	-	1,050,000	2,100,000	2,100,000	2,100,000	1,260,000	2,100,000	2,572,500	2,572,500	2,572,500	2,572,500	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	004	16,832,273	-	841,614	841,614	1,683,227	1,683,227	1,009,935	-	1,683,227	2,272,357	2,275,357	2,272,357	2,269,358	Tshwane Wide
Housing Services	Housing Services	Project Linked	710863	005	4,000,000	-	1,333,333	1,333,333	1,333,334	-	-	-	-	-	-	-	-	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		Housing - Water Provision																
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	001	9,313,000		90,000	90,000	90,000	876,500	876,500	-	90,000	1,800,000	1,800,000	1,800,000	1,800,000	22,30
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	004	19,564,698	-	978,234	978,234	1,623,870	1,623,870	1,017,364	-	1,623,870	1,623,870	3,365,128	3,365,128	3,365,130	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	005	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	001	53,000,000		4,240,000	5,300,000	5,300,000	5,300,000	4,770,000	-	3,074,000	3,074,000	5,547,333	8,197,333	8,197,334	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	004	116,584,259	-	5,829,213	5,829,213	11,658,426	11,658,426	8,511,053	-	11,658,426	15,359,875	15,359,875	15,359,875	15,359,877	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710868	001	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000	-	48,51,62,63,68,72,71
Housing Services	Housing Services	Water - Low Cost Housing	710898	001	18,000,000	-	720,000	1,400,000	1,400,000	1,400,000	1,080,000	-	1,080,000	2,730,000	2,730,000	2,730,000	2,730,000	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Winterveld Land Management Plan	711489	001	11,000,000	550,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	9,12,22,24
Housing Services	Housing services	Saulsville Hostels	711712	001	18,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	63
Housing Services	Housing services	Saulsville Hostels	711712	004	30,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	63
Housing Services	Housing services	Mamelodi Hostel	711713	001	18,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	38,67

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location		
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10	
Housing Services	Housing services	Mamelodi Hostel	711713	004	37,500,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	3,125,000	38,67	
Housing Services	Housing Services	Township Development Electricity Relocations	711719	001	2,000,000	-	-	-	-	920,000	-	-	-	-	-	-	1,080,000	48	
Housing Services	Housing Services	Upgrading of Schubart & Kruger Park	712609	001	30,000,000	-	-	-	1,800,000	1,800,000	1,800,000	3,000,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	60	
Housing Services	Housing Services	Capital Funded from Operating	712757	007	569,915	-	-	-	-	71,239	71,239	71,239	71,239	71,239	71,239	71,239	71,239	71,242	Tshwane Wide
Total					431,964,145	9,175,000	25,347,394	27,597,394	37,763,857	38,208,262	31,699,091	14,386,239	35,943,762	46,279,841	50,497,432	58,144,432	56,921,441		
Office of the Executive Mayor and City Manager	All	Capital Funded from Operating	712758	007	1,385,000	-	60,000	120,000	75,000	100,000	-	-	200,000	550,025	250,000	29,975	-	Tshwane Wide	
Total					1,385,000	-	60,000	120,000	75,000	100,000	-	-	200,000	550,025	250,000	29,975	-		
Public Works: Electricity	Electricity	Upgrading/ Strengthening of Existing Network Schemes	710005	001	7,500,000	1,200,000	700,000	600,000	600,000	500,000	100,000	200,000	500,000	600,000	600,000	700,000	1,200,000	Tshwane Wide	
Public Works: Electricity	Electricity	Payments to Townships for Reticulated Towns	710006	001	6,500,000	325,000	650,000	650,000	650,000	975,000	162,500	162,500	650,000	650,000	650,000	650,000	325,000	Tshwane Wide	
Public Works: Electricity	Electricity	New Hatherley/ Mamelodi Substation and associated Powerline to Mamelodi 2	710153	001	20,000,000	1,000,000	2,000,000	2,000,000	2,000,000	3,000,000	500,000	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	40	
Public Works:	Electricity	Sub	710163	001														Tshwane	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION												Ward location
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10	June 10	
Electricity		Transmission Equipment Refurbishment			11,500,000	-	-	100,000	-	1,400,000	-	-	1,000,000	1,200,000	2,550,000	3,750,000	1,500,000	Wide
Public Works: Electricity	Electricity	11kV Panel Extension in Substations	710164	001	6,500,000	325,000	650,000	650,000	650,000	975,000	162,500	162,500	650,000	650,000	650,000	650,000	325,000	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Dangerous Switchgear	710176	001	14,000,000	700,000	1,400,000	1,400,000	1,400,000	2,100,000	350,000	350,000	1,400,000	1,400,000	1,400,000	1,400,000	700,000	Tshwane Wide
Public Works: Electricity	Electricity	Low Voltage Network within Towns	710177	001	12,000,000	600,000	1,200,000	1,200,000	1,200,000	1,800,000	300,000	300,000	1,200,000	1,200,000	1,200,000	1,200,000	600,000	Tshwane Wide
Public Works: Electricity	Electricity	Electricity for All	710178	001	20,500,000	-	1,550,000	2,050,000	2,350,000	2,525,000	1,275,000	1,275,000	2,050,000	2,050,000	2,050,000	2,050,000	1,275,000	24,925,11,2 6,27,29,19,3 3,34,35,36,6 7,38,28,23,1 8,17,15,16,1 0,63,68,62,5 1,71,72,48
Public Works: Electricity	Electricity	Electricity for All	710178	006	52,778,000	400,000	1,575,200	1,933,600	4,575,200	7,859,220	4,875,200	7,315,200	8,075,200	8,115,200	2,500,000	2,553,980	3,000,000	24,925,11,2 6,27,29,19,3 3,34,35,36,6 7,38,28,23,1 8,17,15,16,1 0,63,68,62,5 1,71,72,48
Public Works: Electricity	Electricity	Communication Upgrade: Optical Fibre Net	710325	001	15,000,000	-	-	1,500,000	2,250,000	2,250,000	375,000	1,130,000	1,500,000	1,500,000	1,500,000	2,500,000	495,000	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Cable Network	710480	001	17,000,000	850,000	1,700,000	1,700,000	1,700,000	2,550,000	425,000	425,000	1,700,000	1,700,000	1,700,000	1,700,000	850,000	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Overhead	710481	001	12,300,000	615,000	1,230,000	1,230,000	1,230,000	1,845,000	307,500	307,500	1,230,000	1,230,000	1,230,000	1,230,000	615,000	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION												Ward location
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10	June 10	
								Network										
Public Works: Electricity	Electricity	Substations	710484	001	2,100,000	105,000	210,000	210,000	210,000	315,000	52,500	52,500	210,000	210,000	210,000	210,000	105,000	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	001	20,000,000		1,906,977	1,906,977	2,186,047	2,813,953	1,186,047	1,186,047	1,906,976	1,906,976	1,906,976	1,906,976	1,186,049	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	005	24,132,000		2,413,200	2,413,200	2,413,200	3,619,800	1,206,600	2,413,200	4,826,400	4,826,400	-	-	-	Tshwane Wide
Public Works: Electricity	Electricity	Pre- Paid Electricity	711862	001	30,000,000	1,000,000	3,000,000	3,000,000	3,000,000	4,000,000	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Non Functional Protection Equipment	712006	001	2,500,000	-	-	-	-	1,000,000	-	-	-	1,000,000	-	500,000	-	1,52,54,60,3 4,29,70,69,6 5
Public Works: Electricity	Electricity	New Bulk Electricity Infrastructure	712279	001	215,000,000	1,000,000	4,000,000	2,000,000	3,000,000	12,000,000	-	3,000,000	20,000,000	8,000,000	20,000,000	67,000,000	75,000,000	Tshwane Wide
Public Works: Electricity	Electricity	New Connections	712483	001	42,000,000	2,100,000	4,200,000	4,200,000	4,200,000	6,300,000	1,050,000	1,050,000	4,200,000	4,200,000	4,200,000	4,200,000	2,100,000	Tshwane Wide
Public Works: Electricity	Electricity	Energy Consumption Reduction Initiatives	712491	001	4,000,000	-	-	-	500,000	500,000	250,000	250,000	500,000	750,000	750,000	500,000	-	Tshwane Wide
Public Works: Electricity	Electricity	Electrification of Winterveldt	712492	001	23,400,000		2,340,000	2,340,000	2,340,000	3,510,000	1,170,000	1,170,000	2,340,000	2,340,000	2,340,000	2,340,000	1,170,000	24,9,12,22,
Public Works: Electricity	Electricity	New Depot (Soshanguve)	712493	001	36,000,000	1,800,000	3,600,000	3,600,000	3,600,000	5,400,000	900,000	900,000	3,600,000	3,600,000	3,600,000	3,600,000	1,800,000	11,25,26,27, 29,13,14
Public Works: Electricity	Electricity	Ward Based Project: Electricity	712608	001	7,725,000	-	755,100	755,100	755,100	1,132,650	377,550	377,550	755,100	755,100	755,100	929,100	377,550	8,9,12,14,19, 20,21,22,24, 30,31,32,40, 43,48,73,74, 75,76
Public Works: Electricity	Electricity	Capital funded	712759	007	4,559,987	-	-	-	250,000	500,000	250,000	450,000	650,000	750,000	650,000	510,000	549,987	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		from Operating																
Public Works: Electricity	Electricity	Replacement of Obsolete Protection and Testing Instruments	712861	001	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	Tshwane Wide
Total					607,994,987	12,020,000	35,080,477	35,438,877	41,059,547	68,870,623	16,275,397	24,976,997	63,943,676	53,633,676	55,442,076	105,080,056	96,173,586	
Public Works: Roads & Stormwater	Roads & Stormwater	Contributions: Services for Township Development	710115	001	5,000,000	-	-	-	-	-	-	-	500,000	1,500,000	1,500,000	1,500,000	2,4,5,41,46,47,50,64,69,70,	
Public Works: Roads & Stormwater	Roads & Stormwater	Essential/ Unforeseen Stormwater Drainage Problems	710116	001	3,000,000	-	-	200,000	400,000	400,000	-	300,000	300,000	300,000	300,000	300,000	500,000	1,42
Public Works: Roads & Stormwater	Roads & Stormwater	Apies River: Canal Upgrading, Pretoria Central	710117	001	550,000	-	110,000	110,000	110,000	-	-	-	-	-	-	110,000	110,000	58
Public Works: Roads & Stormwater	Roads & Stormwater	Concrete Canal: Sam Malema Road, Winterveldt	710128	001	2,000,000	-	-	-	-	-	-	50,000	50,000	400,000	500,000	500,000	500,000	9
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater System, Mamelodi X 8	710129	001	1,000,000	-	-	-	-	-	-	-	-	200,000	200,000	300,000	300,000	17
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater System in Eersterust X 2	710139	001	4,500,000	-	-	300,000	400,000	600,000	100,000	100,000	600,000	600,000	600,000	600,000	600,000	43
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater	710143	001	5,000,000	-	-	-	-	-	-	800,000	800,000	800,000	800,000	800,000	1,000,000	37,39

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Public Works: Roads & Stormwater	Roads & Stormwater	Replacement of Traffic Signs	710221	001	5,000,000	-	500,000	500,000	500,000	500,000	-	100,000	100,000	500,000	500,000	800,000	1,000,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Bridges	710223	001	500,000	-	-	-	-	-	-	-	-	-	100,000	100,000	300,000	58
Public Works: Roads & Stormwater	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	001	1,500,000	-	-	-	-	200,000	50,000	50,000	200,000	200,000	200,000	300,000	300,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Parking Bays / Bays at Schools	710227	001	800,000	-	-	-	-	-	-	-	200,000	200,000	200,000	200,000		1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Cycle and Pedestrian Paths for Tshwane	710228	001	3,000,000	-	-	200,000	300,000	300,000	100,000	200,000	300,000	400,000	400,000	400,000	400,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Tshwane	710229	001	3,500,000	-	-	300,000	300,000	300,000	200,000	200,000	300,000	300,000	400,000	400,000	800,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Establish Road reserves for Main Routes	710257	001	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Lights/Traffic Signal System	710395	001	1,000,000	-	-	-	-	-	-	-	100,000	100,000	100,000	200,000	500,000	16,17,64,66
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710398	001	1,000,000	-	-	-	-	-	-	-	100,000	100,000	100,000	200,000	500,000	69,70,75
Public Works: Roads & Stormwater	Roads & Stormwater	Extension of Alcon Traffic Control System	710399	001	500,000	-	-	-	-	-	-	-	-	-	50,000	50,000	400,000	50,56,58

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
						Public Works: Roads & Stormwater	Roads & Stormwater	Matenteng Main Transport Route, Stinkwater	710597	005	4,900,000	-	-	-	-	-		-
Public Works: Roads & Stormwater	Roads & Stormwater	Shova Kalula Bicycle Project	710609	001	300,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	51,62,63	
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Roads	710902	001	18,750,000	200,000	500,000	1,000,000	2,000,000	3,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,050,000	56,58,59,60
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation Of Roads	710902	005	18,500,000	-	-	300,000	1,000,000	1,000,000	-	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,200,000	15,18,23,28, 38,67,51,62, 63,68,
Public Works: Roads & Stormwater	Roads & Stormwater	Access Road to Mamelodi X18 (K54)	710937	001	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	10
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Lynnwood Road	710939	001	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	40
Public Works: Roads & Stormwater	Roads & Stormwater	Block W - Stormwater Drainage	711164	001	2,000,000	-	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	25
Public Works: Roads & Stormwater	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	005	7,000,000	-	-	-	-	-	-	200,000	800,000	1,500,000	1,500,000	1,500,000	1,500,000	73
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/ Water Drainage System: Matenteng	711264	005	6,000,000	-	-	-	100,000	500,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14
Public Works: Roads & Stormwater	Roads & Stormwater	Hartebeest Spruit: Canal Upgrading	711265	001	16,816,000	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,816,000	3,000,000	42
Public Works: Roads & Stormwater	Roads & Stormwater	Moreleta Spruit: Flood Structure	711267	001	6,000,000	500,000	500,000	500,000	1,000,000	1,000,000	-	1,000,000	1,000,000	500,000	-	-	-	45,47
Public Works: Roads & Stormwater	Roads & Stormwater	Montana Spruit: Channel Improvements	711268	001	2,000,000	-	-	-	-	-	-	-	400,000	400,000	400,000	400,000	400,000	5

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
						Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	001	1,000,000	-	-	-	-	-		-
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	005	5,000,000	-	500,000	500,000	500,000	500,000	500,000	200,000	300,000	500,000	500,000	500,000	500,000	76
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Canal: Hennospark	711275	001	5,000,000	-	500,000	500,000	500,000	500,000	500,000	200,000	300,000	500,000	500,000	500,000	500,000	69
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	001	6,000,000	-	-	-	-	-	-	500,000	500,000	500,000	1,000,000	1,500,000	2,000,000	31,32
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	005	10,000,000	-	-	-	-	500,000	500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	31,33
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuwa View	711285	005	10,000,000	-	-	-	300,000	500,000	200,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	30
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	001	29,046,800	-	-	-	-	-	570,000	500,000	1,500,000	6,476,800	6,000,000	7,000,000	7,000,000	15,18,62,63
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	005	60,100,000	-	-	-	-	600,000	400,000	600,000	5,500,000	8,000,000	15,000,000	15,000,000	15,000,000	15,18,62,64
Public Works: Roads & Stormwater	Roads & Stormwater	Centurion Lake and Kaal Spruit	712217	001	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	57
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Stinkwater & New	712219	005	5,500,000	-	-	-	300,000	400,000	300,000	500,000	800,000	800,000	800,000	800,000	800,000	13

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		ns																
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3, Kudube Unit 11	712503	001	1,300,000	-	-	-	-	110,000	110,000	110,000	110,000	110,000	200,000	250,000	300,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2F, Kudube Unit 6	712504	001	1,600,000	-	-	-	-	140,000	140,000	70,000	100,000	250,000	250,000	300,000	350,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding backlog: Network 5A, Matanteng	712506	001	8,900,000	150,000	500,000	850,000	850,000	850,000	300,000	900,000	900,000	900,000	900,000	900,000	900,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2H, Kudube Unit 7	712507	001	6,000,000	-	-	300,000	300,000	300,000	300,000		800,000	800,000	1,000,000	1,000,000	1,200,000	8
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 5D, Mandela Village Unit 12	712512	001	7,000,000	-	-		300,000	300,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	39
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	001	523,200	-	-	-	-	-	-	-	-	-	-	-	523,200	49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	005	5,476,800	-	-						1,000,000	1,000,000	1,200,000	1,200,000	1,076,800	49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2B, Ramotse	712515	001	7,000,000	-	-	100,000	200,000	200,000	-	500,000	500,000	1,000,000	1,500,000	1,500,000	1,500,000	73
Public Works:	Roads &	Flooding	712516	001														13

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
						Roads & Stormwater	Stormwater	Backlog: Network 2D, New Eersterust x 2			2,500,000	-	-	-	-	-		-
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hans Strydom Dr, Mamelodi x 4 and 5	712518	001	4,000,000	-	-	-	-	-	-	500,000	500,000	500,000	500,000	1,000,000	1,000,000	16
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	001	7,000,000	-	-	-	-	500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	005	5,000,000	-	-	400,000	500,000	500,000	-	500,000	500,000	500,000	500,000	800,000	800,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Mamelodi	712521	001	8,651,000	-	-	-	-	-	-	1,151,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	40
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Atteridgeville	712522	001	10,000,000	-	-	860,000	880,000	880,000	880,000	500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3A, Kudube Unit 9	712523	001	6,000,000	-	-	-	-	-	-	-	-	-	-	2,600,000	3,400,000	74,75
Public Works: Roads & Stormwater	Roads & Stormwater	WaterKloof Airforce Base SW Canal	712524	001	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	59
Public Works: Roads & Stormwater	Roads & Stormwater	Loftus: Upgrading	712537	002	52,983,004	-	-	4,000,000	4,500,000	4,500,000	4,000,000	1,500,000	4,000,000	6,000,000	7,000,000	4,879,288	12,603,716	56

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Public Works: Roads & Stormwater	Roads & Stormwater	of Charles Street Hatfield: Upgrading of Pretorius Str	712538	002	6,383,143	-	-	1,500,000	1,500,000	1,500,000	1,883,143							56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield : Upgrading of Schoeman Str	712539	002	10,239,239	-	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	439,239			56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Duncan/Gordon	712540	002	5,108,066	-	-	1,200,000	1,200,000	1,200,000	1,508,066	-	-	-	-	-	-	56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield One Way System	712541	002	4,691,440	-	-	1,000,000	1,000,000	1,000,000	1,691,440	-	-	-	-	-	-	56
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	001	600,000	-	-	-	-	-	-	-	-	-	-	600,000	-	3,51,62
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	002	20,762,220	-	-	1,500,000	1,000,000	1,000,000	1,000,000	500,000	1,762,220	4,000,000	5,000,000	5,000,000		3
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	001	600,000	-	-	-	-	-	-	-	-	-	-	600,000	-	33
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	002	11,657,707	-	-	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	1,000,000	2,500,000	3,157,707		33
Public Works: Roads & Stormwater	Roads & Stormwater	Wonderboom Airport Access: Lindveldt Avn	712546	002	14,171,349	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	3,000,000	2,671,349		50
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Soshanguv	712605	001	50,100,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2,000,000	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	6,100,000	33,34,35

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Mabopane Roads dealing with Red Soils	712611	001	10,000,000	-	-	-	-	1,000,000	500,000	500,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	20,21
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Sibande Street, Mamelodi	712612	001	1,000,000	-	-	-	-	-	-	-	100,000	200,000	200,000	200,000	300,000	6
Public Works: Roads & Stormwater	Roads & Stormwater	Counter Funding for 2010	712613	001	22,100,000	-	-	-	-	-	-	-	-	-	-	22,100,000	-	38,28
Public Works: Roads & Stormwater	Roads & Stormwater	Ward Based Project: Roads & Stormwater	712616	001	7,725,000	-	-	-	-	-	-	-	-	-	-	-	7,725,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Capital Funded from Operating	712760	007	2,465,629	-	-	-	-	-	-	-	-	-	-	-	2,465,629	Tshwane Wide
Total					577,339,597	5,060,000	7,660,000	25,570,000	29,490,000	35,130,000	24,461,649	27,531,000	51,772,220	68,986,800	83,789,239	111,784,344	106,104,345	
Public Works: Transport	Transport	Mabopane Station Modal Interchange	710657	001	3,000,000	-	-	-	200,000	-	-	-	1,000,000	1,000,000	800,000	-	-	19
Public Works: Transport	Transport	Pretoria Cbd Public Transport Facilities	710661	001	495,200	-	-	-	200,000	200,000	95,200	-	-	-	-	-	-	3
Public Works: Transport	Transport	Provide Bus and Taxi Lay-ByS	710662	001	742,800	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	42,800	-	Tshwane Wide
Public Works: Transport	Transport	Eerste Fabrieke Station North & South	710664	001	680,900	-	-	-	-	-	-	-	-	200,000	200,000	280,900	-	38
Public Works: Transport	Transport	Dairymall Taxi Rank	710667	001	6,000,000	-	-	-	-	1,000,000	-	2,000,000	1,000,000	1,000,000	500,000	500,000	-	60

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
								provide Paving Shelters Lights										
Public Works: Transport	Transport	Marabastad Bus Facilities	710670	001	371,400	371,400	-	-	-	-	-	-	-	-	-	-	-	3
Public Works: Transport	Transport	Eastlynn Bus and Taxi Facilities	710671	005	10,000,000		-	-	-	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000		52
Public Works: Transport	Transport	Saulsville Station Pedestrian	710743	001	866,600	300,000	300,000	266,600	-	-	-	-	-	-	-	-	-	68
Public Works: Transport	Transport	Irene Station Intermodal Facility	711742	001	495,200	-	-	-	-	-	-	-	-	-	200,000	295,200		65
Public Works: Transport	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	001	742,800	-	-	-	-	-	-	200,000	200,000	200,000	142,800	-		42
Public Works: Transport	Transport	New Eesterust Taxi Rank	712377	001	247,600	-	-	-	-	-	-	-	-	-	-	247,600		13
Public Works: Transport	Transport	Rainbow Junction/Pt a North Public Transport: 2010	712382	001	2,971,200	-	-	-	-	-	-	1,000,000	1,000,000	971,200	-	-		50
Public Works: Transport	Transport	ElardusPark/Wingate Park Bus & Taxi Facilities	712387	001	742,800	-	-	-	-	200,000	-	-	-	-	200,000	342,800		47
Public Works: Transport	Transport	Eersterus (Pretoria) intermodal facility	712487	001	247,600	-	-	-	-	-	-	-	247,600	-	-	-		43
Public Works: Transport	Transport	Construct New Aircraft Parking Aprons	712577	001	11,000,000	5,000,000	6,000,000	-	-	-	-	-	-	-	-	-		50
Public Works: Transport	Transport	Public Transport	712589	001	35,000,000	2,000,000	5,000,000	5,000,000	6,000,000	5,000,000	5,000,000	5,000,000	2,000,000	-	-	-	-	56

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		Facility (Loftus Versveld Stadium 2010SWC)																
Public Works: Transport	Transport	Training Venues (2010SWC)	712590	002	20,000,000	1,500,000	4,500,000	4,000,000	5,000,000	3,000,000		2,000,000	-	-	-	-	-	6, 62
Public Works: Transport	Transport	CBD and Surrounding Areas (2010SWC) HOV / BRT Lanes on Corridors to North and Hatfield	712591	002	512,257,912	15,050,000	13,600,000	13,100,000	10,100,000	5,100,000	5,100,000	2,100,000	100,000	100,000	300,000	600,000	447,007,912	60,58,4
Public Works: Transport	Transport	Ward Based Project: Transport	712617	001	7,725,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	1,000,000	1,225,000	-	-	-	-	8,9,12,14,19,20,21,22,24,30,31,40, (Nelmapius Part),43,48,73,74,75,77
Public Works: Transport	Transport	Capital Funded from Operating	712773	007	36,000	-	-	-	-	-	-	-	-	-	-	-	36,000	Tshwane Wide
Total					613,623,012	25,221,400	30,400,000	23,366,600	22,600,000	15,600,000	10,795,200	10,200,000	8,625,000	6,347,600	5,571,200	4,466,500	450,429,512	
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Mamelodi	710007	001	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	6, 15, 18, 23, 28, 38, 40, 67
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Tshwane Area	710010	001	17,000,000		1,200,000	1,250,000	1,230,000	1,300,000	600,000	800,000	1,300,000	1,800,000	2,350,000	2,500,000	2,670,000	51, 62, 63, 68, 71, 72
Public Works: Water & Sanitation	Water & Sanitation	Township Water Services Dev: Tshwane Contributio	710022	001	6,000,000	-	500,000	-	-	1,000,000	-	-	2,000,000	-	1,500,000	-	1,000,000	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		ns																
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	001	4,500,000	-	-	-	-	-	-	400,000	1,000,000	800,000	800,000	800,000	700,000	7, 27, 36, 42, 48, 59, 65, 66, 101
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	001	3,000,000	100,000	200,000	250,000	250,000	250,000	150,000	200,000	300,000	300,000	300,000	300,000	400,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Water Supply to Agricultural Holdings	710025	001	2,500,000		500,000	500,000	500,000	500,000	500,000	-	-	-	-	-	-	4, 7, 48, 49, 50, 55, 70
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710026	001	27,000,000	40,000	1,840,000	2,040,000	3,040,000	3,040,000	540,000	1,040,000	2,560,000	2,860,000	3,060,000	3,060,000	3,880,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Hatfield	710031	001	4,000,000	-	-	-	-	-	-	500,000	800,000	800,000	800,000	700,000	400,000	56, 58
Public Works: Water & Sanitation	Water & Sanitation	Extension: Sunderland Ridge Waste W/Treat. Plant	710364	001	37,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	750,000	1,000,000	31,250,000	70
Public Works: Water & Sanitation	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	005	3,000,000	-	1,500,000	1,500,000										8, 76
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	001	5,000,000	-	-								1,500,000	1,500,000	2,000,000	32
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	005	10,000,000	-	-	1,000,000	1,500,000	2,000,000		2,000,000	2,000,000	1,500,000				32
Public Works: Water & Sanitation	Water & Sanitation	Replacement,	710411	001	8,300,000	-	-	150,000	150,000	150,000			930,000	630,000	3,390,000	750,000	2,150,000	3, 6, 22, 37, 49, 70, 74,

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
		Upgrade, Construct Wwtw Facilities																75,37
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	005	2,000,000	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	001	2,000,000	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	001	161,445,000	-	7,957,791	12,050,791	11,105,100	12,150,791	22,318,786	14,485,990	9,073,722	12,312,551	14,525,982	23,301,382	22,162,114	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	005	51,263,000	-	4,393,000	4,400,000	5,000,000	5,000,000	1,400,000	3,592,822	10,250,000	10,000,000	5,642,814	1,584,364	-	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Pipe Reinforcement Klipgat, Mapopane & Winterveld Reservoir	711331	001	4,000,000	-	300,000	300,000	400,000	450,000	360,000	360,000	420,000	510,000	400,000	500,000	-	9,12
Public Works: Water & Sanitation	Water & Sanitation	K/Kruisfontein Phase 3 Bulk Water Supply Resev.	711332	001	25,000,000	-	3,500,000	3,800,000	4,000,000	2,800,000	1,500,000	2,300,000	1,700,000	1,900,000	2,200,000	1,300,000	-	37
Public Works: Water & Sanitation	Water & Sanitation	Replacement and Upgrading: Redundant Bulk Pipeline Infrastructure	711335	001	40,950,000	1,372,647	5,443,823	6,031,765	6,160,000	7,519,577	3,810,882	1,477,942	1,993,364	2,600,000	1,400,000	1,900,000	1,240,000	41, 45, 46, 47, 53, 54, 58, 59, 60, 65, 69

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
						Public Works: Water & Sanitation	Water & Sanitation	Upgrade Laudium/Erasmia Bulk System	711342	001	3,000,000	1,000,000	750,000	750,000	500,000	-		-
Public Works: Water & Sanitation	Water & Sanitation	Monument Park Reservoir, Pipes Ext	711343	001	4,000,000	-	-	-	-	-	-	150,000	500,000	750,000	1,000,000	1,000,000	600,000	59
Public Works: Water & Sanitation	Water & Sanitation	Valhalla reservoir extension	711344	001	2,000,000	600,000	600,000	500,000	300,000	-	-	-	-	-	-	-	66	
Public Works: Water & Sanitation	Water & Sanitation	Garsfontein Pipe Reinforcement	711345	001	22,000,000	-	2,526,400	1,926,400	1,874,800	1,780,000	1,780,000	1,660,000	2,100,000	2,420,000	2,550,000	1,400,000	1,982,400	44
Public Works: Water & Sanitation	Water & Sanitation	Replacement of Sewers	711404	001	3,000,000	-	-	-	-	-	-	-	-	-	500,000	1,000,000	1,500,000	11, 25, 26, 27, 29, 33, 34, 35, 36, 37, 48, 57, 61, 64, 65, 66, 69, 70, 101
Public Works: Water & Sanitation	Water & Sanitation	Water Connections: Soshanguve New Pipes	711410	001	2,500,000	500,000	700,000	700,000	600,000	-	-	-	-	-	-	-	-	11, 19, 20, 21, 26, 27, 33, 34, 35, 36, 37, 39
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	005	5,000,000	-	3,200,000	1,800,000	-	-	-	-	-	-	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	001	5,000,000	-	-	1,200,000	2,200,000	1,600,000	-	-	-	-	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Bulk sewer in Klip/Kruisfontein	711534	001	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	39
Public Works: Water & Sanitation	Water & Sanitation	Reduction Water Losses: Water Networks	711542	001	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	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
Public Works: Water & Sanitation	Water & Sanitation	Relocation: Water Meters and Network Refurbishment Mabopane/Ga-Nkuwa	711895	001	4,000,000	-	-	-	-	-	-	-	-	-	1,000,000	2,000,000	1,000,000	31
Public Works: Water & Sanitation	Water & Sanitation	Purification Plant Upgrades	711921	001	59,040,000	-	1,500,000	2,500,000	5,100,000	7,060,000	3,100,000	2,960,000	7,100,000	8,500,000	7,640,000	7,400,000	6,180,000	2, 5, 8, 42, 45, 46, 47, 49, 50, 73, 74, 75, 76, 100
Public Works: Water & Sanitation	Water & Sanitation	Moreletasp ruit: Outfall Sewer	712121	001	35,000,000	-	1,347,025	1,347,025	2,732,000	3,332,000	3,272,000	3,232,000	3,078,191	4,922,000	2,932,000	2,932,000	5,873,759	41, 42, 43, 44, 45, 46, 47, 52
Public Works: Water & Sanitation	Water & Sanitation	Extension of Zeekoegat Wwtw	712125	001	30,000,000	-	300,000	300,000	300,000	600,000	2,500,000	-	-	-	3,000,000	3,000,000	20,000,000	Outside the boundaries of the CoT
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	001	20,000,000	-	-	-	-	-	-	-	-	-	-	7,000,000	13,000,000	8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	005	30,000,000	-	-	-	3,205,000	4,255,000	3,205,000	4,360,000	4,255,000	4,255,000	5,410,000	1,055,000	-	8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Rooiwal Wwtw	712128	001	53,000,000	-	200,000	-	500,000	-	-	2,500,000	3,200,000	6,000,000	9,000,000	7,100,000	24,500,000	49
Public Works: Water & Sanitation	Water & Sanitation	Sekampan eng Reservoir	712129	005	5,000,000	-	1,200,000	1,500,000	2,300,000	-	-	-	-	-	-	-	-	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Sekampan eng Reservoir	712129	001	12,000,000	-	-	-	-	2,300,000	1,000,000	1,800,000	2,700,000	2,500,000	1,700,000	-	-	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Clifton/Do mmesse	712133	001	9,000,000	548,181	493,364	603,000	822,273	1,260,818	1,206,000	767,454	548,182	916,909	1,026,897	806,922	-	46
Public Works: Water & Sanitation	Water & Sanitation	Blk + Reservoir - Babelegi	712142	001	5,000,000	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	73,75
Public Works: Water & Sanitation	Water & Sanitation	Rietvlei Dam Repairs/Safety	712145	001	4,000,000	-	-	-	-	-	-	-	-	-	-	1,500,000	2,500,000	47
Public Works: Water & Sanitation	Water & Sanitation	Upgrading	712147	001														42, 45, 65,

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION												Ward location
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10	June 10	
						& Sanitation	Sanitation	of Pump Stations			23,605,000	-	500,000	1,500,000	2,000,000	2,500,000	1,000,000	
Public Works: Water & Sanitation	Water & Sanitation	Pierre Van Ryneveld Reservoir/ Pipes	712150	001	18,000,000	-	2,400,000	1,000,000	1,000,000	5,000,000	-	1,000,000	1,000,000	1,000,000	1,600,000	1,000,000	3,000,000	47
Public Works: Water & Sanitation	Water & Sanitation	Extensions of Baviaanspoort Waste Water Treatment Works	712526	001	5,000,000	-	500,000	250,000	250,000	1,000,000	150,000	-	800,000	-	350,000	-	1,700,000	6
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Centurion Area	712527	001	3,000,000	500,000	700,000	700,000	700,000	400,000	-	-	-	-	-	-	-	48, 57, 61, 64, 65, 66, 69, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Moot Area	712528	001	3,000,000	-	-	-	-	-	-	-	500,000	700,000	700,000	700,000	400,000	52,53
Public Works: Water & Sanitation	Water & Sanitation	Reservoir Extensions	712534	001	25,500,000	-	600,000	900,000	1,000,000	1,500,000	800,000	1,200,000	2,500,000	2,500,000	3,000,000	3,000,000	8,500,000	38, 40, 41, 43, 44, 45, 46, 47, 50, 65, 67
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the Rosslyn Area	712594	001	2,000,000	400,000	500,000	500,000	300,000	300,000	-	-	-	-	-	-	-	4
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Akasia	712595	001	1,000,000	-	-	-	-	-	-	-	400,000	300,000	300,000	-	-	4,2
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the CBD and Pta West	712596	001	2,000,000	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	-	3,59,60
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in Pta East	712598	001	4,000,000	400,000	900,000	900,000	900,000	900,000	-	-	-	-	-	-	-	40, 41, 42, 43, 44, 45, 46, 47
Public Works: Water & Sanitation	Water & Sanitation	Ward Based Project: Water & Sanitation	712618	001	7,725,000	-	-	-	-	-	-	-	850,000	1,000,000	1,500,000	2,000,000	2,375,000	49,61
Public Works: Water	Water &	Capital	712762	007														Tshwane

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location		
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10	
& Sanitation	Sanitation	Funded from Operating			3,080,803	-	-	-	-	-	-	-	-	-	-	-	-	3,080,803	Wide
Total					828,438,803	5,710,828	49,531,403	55,398,981	61,169,173	71,198,186	49,442,668	48,036,208	67,608,459	75,631,460	88,077,693	88,339,668	168,294,076		
Sport & Recreation	Policies and Systems	Stanza Bopape Library	710102	001	4,000,000	-	-	-	-	-	-	-	800,000	800,000	800,000	800,000	800,000		16
Sport & Recreation	Policies and Systems	Upgrading Temba Community Library	710103	001	1,500,000	-	-	200,000	300,000	-	300,000	-	300,000	200,000	200,000	-	-		75
Sport & Recreation	Policies and Systems	Mabopane Library (Odi)	710104	001	4,000,000	-	-	-	-	-	-	-	800,000	800,000	800,000	800,000	800,000		21
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	001	23,633,000	-	-	-	1,000,000	2,000,000	2,000,000	-	3,000,000	4,000,000	4,000,000	4,000,000	3,633,000		33
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	005	40,000,000	1,000,000	2,000,000	3,000,000	3,000,000	4,000,000	4,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		33
Sport & Recreation	Policies and Systems	Completion of Temba Stadium	710691	001	4,000,000	-	-	200,000	400,000	400,000	-	300,000	400,000	500,000	600,000	600,000	600,000		75
Sport & Recreation	Policies and Systems	Atteridgeville Super Stadium	710713	001	3,000,000	-	-	-	-	300,000	400,000	-	400,000	400,000	500,000	500,000	500,000		62
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	001	4,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000		73
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	005	10,000,000	-	-	-	900,000	1,000,000	1,200,000	-	1,200,000	1,200,000	1,200,000	1,300,000	2,000,000		73
Sport & Recreation	Policies and Systems	Solomon Mahlangu Freedom Square - Cultural	711439	001	4,000,000	-	-	-	-	-	-	-	800,000	800,000	800,000	800,000	800,000		38

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Draft Budget 2009/10	EXPENDITURE PROJECTION											Ward location	
						July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09	Jan 10	Febr 10	March 10	April 10	May 10		June 10
								Centre										
Sport & Recreation	Policies and Systems	Suurman Multi-Purpose Community Hall	712440	001	5,000,000	-	-	300,000	300,000	400,000	-	-	600,000	700,000	800,000	1,000,000	900,000	73
Sport & Recreation	Policies and Systems	Hammankraal Cultural Centre	712397	001	3,000,000	-	-	-	-	-	-	-	600,000	600,000	600,000	600,000	600,000	8
Sport & Recreation	Policies and Systems	Capital Funded from Operations	712773	007	48,000	-	-	-	-	-	-	-	48,000	-	-	-	-	Tshwane Wide
Total					106,181,000	1,000,000	2,000,000	3,700,000	5,900,000	8,100,000	7,900,000	3,300,000	12,948,000	15,000,000	15,300,000	15,400,000	15,633,000	
Grand Total					3,547,508,114	112,711,116	171,528,162	208,828,137	225,805,673	270,706,856	169,072,790	154,650,659	265,709,305	293,267,590	333,751,827	403,591,212	936,884,788	

C3: MILESTONES BY WARD

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	Milestone: Consultation start date	Milestone: Consultation end date	Milestone: Final tender approval (end)date	Milestone: Physical works start date	Milestone: Physical works end date	Ward location
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	001	5,500,000	01.07.09	01.09.09	n/a	01.09.09	01.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Equipment	710352	001	600,000	01.07.09	01.09.09	01.02.10	n/a	01.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Upgrade Ga Mothakga Resort	710435	001	2,000,000	01.07.09	18.12.09	n/a	01.08.09	30.11.09	7
Agriculture & Environmental Management	Environmental Management	Upgrade Kwaggaspruit Recreation Resort	710436	001	3,100,000	01.07.09	01.06.10	n/a	01.08.09	30.06.10	3
Agriculture & Environmental Management	Environmental Management	Upgrade Derdepoort Resort	710437	001	2,000,000	01.07.09	18.12.09	n/a	01.08.09	30.11.09	5
Agriculture & Environmental Management	Environmental Management	Upgrade Rietvlei Resort (Angling Area)	710440	001	1,000,000	01.07.09	01.01.10	n/a	01.09.09	30.01.10	47
Agriculture & Environmental Management	Environmental Management	Upgrade Fountains Valley Resort	710441	001	8,000,000	01.07.09	01.05.10	n/a	01.07.09	30.04.10	59
Agriculture & Environmental Management	Environmental Management	Self Catering Chalets at Rietvlei Nature Reserve	710445	001	3,000,000	01.07.09	01.01.10	n/a	01.08.09	30.01.10	47
Agriculture & Environmental Management	Environmental Management	Air Quality Monitoring Station	711562	001	2,000,000	01.01.09	30.06.09	05.05.08	01.07.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Upgrade Moretele Park Resort	711581	001	1,000,000	01.07.09	18.12.09	n/a	01.08.09	18.12.09	6
Agriculture & Environmental Management	Environmental Management	New Shosanguve Recreational Resort (Klipkruisfontein Resort)	711582	001	3,100,000	01.07.09	01.06.10	n/a	01.08.09	30.06.10	59
Agriculture & Environmental Management	Environmental Management	Garden Refuse Site Winterveldt	711685	001	1,200,000	01.07.09	31.12.09	30.03.09	15.09.09	30.01.11	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Extension of Olievenhoutbosch cemetery	712014	001	2,000,000	01.02.09	30.06.10	internal	01.07.09	30.06.10	48
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Facilities Rietvlei Nature Reserve	712051	001	1,500,000	01.07.09	18.12.09	n/a	01.08.09	30.11.09	47
Agriculture & Environmental Management	Environmental Management	Bulk Containers	712090	001	5,000,000	12.12.08	31.12.09	31.03.09	01.07.09	30.06.10	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	Milestone: Consultation start date	Milestone: Consultation end date	Milestone: Final tender approval (end)date	Milestone: Physical works start date	Milestone: Physical works end date	Ward location
Agriculture & Environmental Management	Environmental Management	240 Litre Containers	712092	001	5,000,000	12.12.08	31.12.09	31.03.09	01.07.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	1000 Litre Containers	712093	001	1,000,000	12.12.08	31.12.09	31.03.09	01.07.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Swivel Bins	712094	001	3,000,000	12.12.08	31.12.09	31.03.09	01.07.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Islands and Entrances	712471	001	2,200,000	01.07.09	01.09.09	n/a	01.10.09	01.04.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	712497	001	1,500,000	n/a	n/a	n/a	01.12.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tjaart v Vuuren Swimming Pool	712734	001	2,000,000	01.07.09	18.12.09	n/a	01.08.09	18.12.09	52
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing off Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712736	001	6,000,000	01.07.09	01.06.10	n/a	01.08.09	30.06.10	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Development of the Klip-Kruisfontein cemetery	712808	001	6,000,000	01.03.08	30.06.10	30.09.09	01.10.09	30.06.12	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Retrofit of Municipal Buildings	712807	001	800,000	01.07.09	01.10.09	30.10.09	15.11.09	30.05.10	Tshwane wide
Agriculture & Environmental Management	Environmental Management	Development of the Tshwane North cemetery	712809	001	10,000,000	01.03.08	30.06.10	30.09.09	01.10.09	30.06.13	Tshwane wide
Agriculture & Environmental Management	Environmental Management	Crematorium: Upgrade of furnaces	712810	001	2,000,000	01.11.08	30.06.10	30.08.09	01.09.09	30.06.10	3
Agriculture & Environmental Management	Waste	Installation Underground Waste System	712774	001	5,000,000	15.07.09	30.09.09	31.10.09	01.01.10	30.06.10	Tshwane wide
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	007	3,716,118	20.07.09	18.12.09	18.12.08	01.01.10	30.06.10	Tshwane wide
Total					89,216,118						
City Planning & Regional Services	City Planning	Tsosoloso/Rekgabisa	712533	003	6,725,126	01 May 2008	01 July 2009	Already approved	NT claim approvals	28 February 2010	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	Milestone: Consultation start date	Milestone: Consultation end date	Milestone: Final tender approval (end)date	Milestone: Physical works start date	Milestone: Physical works end date	Ward location
City Planning & Regional Services	All	Capital Funded from Operating (City Planning and Development)	712751	007	60,000	01 July 2009		30 August 2009		30 March 2010	Tshwane Wide
Total					6,785,126						
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	710564	001	5,000,000	01/07/04	Ongoing project	31/10/09	01/07/09	30/06/10	Tshwane Wide
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	001	2,500,000	01/12/07	Ongoing project	30/09/09	01/07/09	30/06/10	Tshwane Wide
Community Safety	Metro Police	Upgrading of Community Safety Offices for Central West Region (Region 5)	711519	001	7,000,000	28/08/08	Ongoing	Still to be determined	01/07/09	30/06/10	1,3,7,51,55,60,62,63,68,71,72
Community Safety	Metro Police	Purchasing of Cameras and other Speed Law Enforcement Equipment	711524	001	2,000,000	01/07/09	07/07/09	10/07/09	01/08/09	30/11/09	Tshwane Wide
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	001	3,000,000	01/06/09	30/08/09	30/09/09	01/07/09	30/06/10	Tshwane Wide
Community Safety	Metro Police	Establishment of Community Safety Offices for North West (Region 1)	712022	001	14,000,000	27/02/06	Ongoing	02/06/08	01/07/09	30/06/10	9, 11, 12, 14, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36
Community Safety	Metro Police	Establishment of Network Infrastructure (IT and CCTV)	712345	001	5,000,000	01/07/09	Ongoing	Corporate Tender (IMD)	01/07/09	30/06/10	Tshwane Wide
Community Safety	Metro Police	Development/Construction of Tshwane Overload Control Programme	712347	001	5,000,000	01/07/09	07/07/09	10/07/09	15/07/09	14/12/09	Tshwane Wide
Community Safety	Metro Police	Upgrading Control Room/Ops Room CCTV Control Room (Phase 1)	712348	001	3,500,000	01/07/09	01/09/09	01/12/09	01/07/09	30/06/10	Tshwane Wide
Community Safety	Metro Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	001	29,500,000	01/07/09	07/07/09	21/07/09	01/08/09	30/04/10	Tshwane Wide
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	001	500,000	01/08/09	30/10/09	01/04/10	01/04/10	30/06/10	Tshwane Wide
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	001	1,000,000	01/04/08	01/10/08	01/02/09	01/02/09	30/10/09	Tshwane Wide
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client Centre at Licensing Centers	712706	001	2,000,000	01/12/08	01/07/09	Still to be determined	01/08/09	15/06/10	38
Community Safety	Metro Police	Establishment Community Safety Training Academy	712733	001	3,000,000	01/03/09	01/06/09	01/08/09	01/08/09	30/06/10	3

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	Milestone: Consultation start date	Milestone: Consultation end date	Milestone: Final tender approval (end)date	Milestone: Physical works start date	Milestone: Physical works end date	Ward location
Community Safety	Operational Support(Metro Police)	Capital funded from Operating	712752	007	2,086,500	01/07/09	ongoing	Still to be determined	01/08/09	30/06/10	Tshwane Wide
Community Safety	Operational Support (Fire Brigade)	Capital funded from Operating	712765	007	2,146,000	01/07/09	ongoing	Still to be determined	01/08/09	30/06/10	Tshwane Wide
Total					87,232,500						
Corporate & Shared Services	Information Management	Upgrade of It Infrastructure	710200	001	5,000,000	01.07.2009	01.08.2009	31.03.2009			Tshwane Wide
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	001	30,000,000	01.07.2009					Tshwane Wide
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	001	9,000,000	01.07.2009					Tshwane Wide
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	001	5,000,000	01.07.2009					Tshwane Wide
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	001	10,000,000	01.07.2009					Tshwane Wide
Corporate & Shared Services	Administrative Services	Vehicles	710869	001	5,500,000	01.07.2009	30.09.2009	31.03.2010	01.04.2010	30.06.2010	Tshwane Wide
Corporate & Shared Services	Information Management	GIS	712446	001	1,000,000						Tshwane Wide
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	712554	001	6,000,000						Tshwane Wide
Corporate & Shared Services	Building Management	ASD Regional Offices	712603	001	10,000,000						74,80,51,38,9,20,31
Corporate & Shared Services	Administrative Services	Ward Based Project: Corporate & Shared Services	712669	001	9,000,000	28 February 2008	30 September 2010	30 June 2009	01 July 2009	30 June 2010	Tshwane Wide
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	001	500,000						Tshwane Wide
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	001	200,000						Tshwane Wide

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Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the Lifts within various Council Buildings	712743	001	5,000,000	07 January 2007	30/06/2012	30/06/2009	30/11/2009	30/06/2012	Tshwane Wide
Corporate & Shared Services	All	Capital Funded from Operating	712753	007	3,771,403	ongoing	ongoing	ongoing	ongoing	ongoing	Tshwane Wide
Total					99,971,403						
Economic Development	Fresh Produce Market	Fencing of Market Agent Barriers	710274	007	50,000	01/07/2009	30/06/2010	Ongoing through yr	30/09/2009	30/06/2010	3
Economic Development	Fresh Produce Market	Upgrading and Extension of Facilities	710276	007	1,000,000	01/07/2009	30/05/2010	Ongoing through yr	30/08/2009	30/05/2010	3
Economic Development	Fresh Produce Market	Upgrading of Existing Processing Facilities	710277	007	5,550,000	01/07/2009	30/09/2009	10/12/2009	01/02/2010	30/06/2010	3
Economic Development	Fresh Produce Market	Reparation to & Resurfacing of Roads	710420	007	650,000	01/07/2009	30/06/2010	Ongoing through yr	01/11/2009	30/03/2010	3
Economic Development	LED	Establish Inf. Trade Markets: Inner City, Mabopane	710488	005	2,000,000	01/06/2009	01/06/2010	01/09/2009	01/06/2010	01/12/2011	3
Economic Development	Tourism	Tourism Signage	710579	001	3,000,000	01/08/2009	01/09/2009	01/11/2009	01/01/2010	30/06/2010	1 to 76
Economic Development	Tourism	Hop on Hop off Bus	710580	001	2,700,000	01/07/2009	30/10/2009	10/12/2009	19/01/2010	31/03/2010	60
Economic Development	Tourism	Mamelodi Rondavels	710582	001	1,000,000	01/07/2009	29/05/2009	29/11/2009	01/02/2010	30/06/2010	6
Economic Development	Tourism	Tourism Information Office	710586	001	2,500,000	09/07/2009	09/08/2009	09/09/2009	02/02/2010	30/06/2010	38
Economic Development	Tourism	Arts & Craft Exhibition Stalls	710587	001	4,457,000	01/07/2009	01/10/2009	12/12/2009	15/01/2010	30/06/2010	32
Economic Development	Fresh Produce Market	Upgrading of Cold rooms	711561	007	450,000	01/07/2009	30/06/2010	Ongoing through yr	01/09/2009	30/06/2010	3
Economic Development	Fresh Produce Market	Upgrading of Platforms	711570	007	100,000	01/07/2009	30/06/2010	Ongoing through yr	01/09/2009	30/04/2010	3
Economic Development	LED	Marketing & Trading Stalls - Ga-Rankuwa	712298	001	3,000,000	01/06/2009	01/09/2009	01/09/2009	01/10/2009	30/06/2010	31
Economic Development	Fresh Produce Market	Upgrading & Extension of Office Blocks	712585	007	500,000	01/07/2009	30/06/2010	Ongoing through yr	01/09/2009	30/05/2010	3
Economic Development	Fresh Produce Market	Establishment of outlet(s) in the north	712615	007	800,000	01/07/2009	30/06/2010	Ongoing through yr	01/04/2010	30/06/2010	Wards 9, 12, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36, 37 & 39 within Soshanguve, Winterveldt and Mabopane will form part of the investigation
Economic Development	All	Capital Funded from Operating	712754	007	342,000	01/07/2009	01/08/2009	Ongoing through yr	01/10/2009	30/06/2010	3

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Economic Development	Fresh Produce Market	Relocation of Pallet bank	712791	007	1,000,000	01/07/2009	30/06/2010	30/03/2010	01/10/2009	30/06/2010	3
Economic Development	Tshwane Bus Services	Cashier Facilities Upgrade, Church Square, Jan Niemand Park, Pretoria North	712795	001	4,200,000	01/02/2009	01/03/2009	01/05/2009	01/07/2009	30/06/2010	3,43,60,2
Economic Development	Tshwane Bus Services	Security Camera Upgrade C de Wet, Church Square, Jan Niemand Park, Pretoria North	712796	001	600,000	01/03/2009	01/04/2009	01/06/2009	01/09/2009	30/11/2009	3,43,60,2
Economic Development	Tshwane Bus Services	Vehicle Barrier Access System, C De Wet, Pretoria North, Jan Niemand Park	712797	001	6,000,000	01/05/2009	30/06/2009	01/08/2009	01/10/2009	30/06/2010	43, 60, 2
Economic Development	Tshwane Bus Services	Oil Separator and Disposal Pit , Jan Niemand Park	712798	001	85,000	01/08/2009	15/08/2009	30/09/2009	01/10/2009	30/11/2009	3, 43, 60, 2
Economic Development	Tshwane Bus Services	Boundary Walls, Replace, C De Wet, Pretoria North, Jan Niemand Park	712799	001	700,000	01/04/2009	30/04/2009	30/06/2009	01/08/2009	30/01/2010	3, 43, 60, 2
Economic Development	Tshwane Bus Services	Personnel Access Control System C de Wet, Church Square, Jan Niemand Park, Pretoria North	712800	001	285,000	01/02/2009	30/03/2009	01/06/2009	01/07/2009	30/10/2009	43, 60, 2
Economic Development	Tshwane Bus Services	Facilities Management Program, C de Wet, Church Square, Jan Niemand Park, Pretoria North	712801	001	850,000	01/02/2009	01/04/2009	30/06/2009	01/08/2009	30/06/2010	43, 60, 2
Economic Development	Tshwane Bus Services	Resurfacing of road surfaces for, C de Wet, Jan Niemand Park, and Pretoria North Depot	712802	001	300,000	01/03/2009	30/03/2009	30/05/2009	01/07/2009	30/11/2009	60
Economic Development	Tshwane Bus Services	Upgrading of Boundary and open areas lighting,C de Wet, Jan Niemand Park, Pretoria North	712803	001	200,000	01/06/2009	30/07/2009	01/10/2009	01/11/2009	28/02/2010	60
Economic Development	Tshwane Bus Services	Bus Washer Upgrade C De Wet	712804	007	300,000	01/03/2009	30/03/2009	01/06/2009	01/09/2009	30/11/2009	43
Economic Development	Tshwane Bus Services	Security Gate and Access Control on Compressor Room, C de Wet	712805	001	30,000	01/02/2009	14/02/2009	30/05/2009	01/07/2009	30/07/2009	60
Total					42,649,000						
Financial Services	Supply Chain Management	Buildings and Equipment	712444	001	2,000,000	01 July 2009	31 December 2009	Different dates for various jobs at various stores		30 June 2010	Tshwane Wide
Financial Services	Treasury Management	Insurance Replacements (CTMM Contribution)	712449	001	8,000,000	As and when insurance claim is			Allocation of WBS		Tshwane Wide

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						instated by department			number to department		
Financial Services	Treasury Management	Insurance replacements (AFR)	712450	001	5,000,000	As and when insurance claim is instated by department			Allocation of WBS number to department		Tshwane Wide
Financial Services	All	Capital Funded from Operating	712755	007	552,934	ongoing	ongoing	ongoing	ongoing	ongoing	Tshwane Wide
Financial Services	Treasury Management	Extension and upgrade of Olievenhoutbosch pay point	712823	001	1,500,000	19 January 2009	30 November 2009	30 November 2009	01 February 2010	30 June 2010	48
Total					17,052,934						
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	001	11,500,000	Done	30/06/2010	01 June 2009	01 August 2009	01 April 2010	17
Health & Social Development	Health Care	Extension of Lotus Gardens Clinic	710203	001	10,925,000	Done	30/06/2010	01 June 2009	01 August 2009	01 April 2010	7
Health & Social Development	All	Capital Funded by Operating	712756	007	249,489	n/a	n/a	n/a	01 July 2009	30 April 2010	Tshwane Wide
Health & Social Development	Health Care	Upgrade Workflow System for Health-Erp	712028	001	11,000,000	01/07/2007	30/06/2009	28/02/2009	01 July 2009	30 April 2010	Tshwane Wide
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	712278	001	4,000,000	01 July 2009	30 May 2010	01 January 2010	01 July 2009	30 May 2010	Tshwane Wide
Total					37,674,489						
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	001	3,600,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	33,34,35,36,37,39,49
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	004	14,000,000						33,34,35,36,37,39,49
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	001	3,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	26,27,29
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	004	21,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	004	16,832,273	01/07/2009	30/06/2010		01/07/2009	30/06/2010	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	005	4,000,000						Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	001	9,313,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	22,30

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	Milestone: Consultation start date	Milestone: Consultation end date	Milestone: Final tender approval (end)date	Milestone: Physical works start date	Milestone: Physical works end date	Ward location
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	004	19,564,698	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	005	1,000,000						48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	001	53,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	004	116,584,259	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710868	001	5,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48,51,62,63,68,72,71
Housing Services	Housing Services	Water - Low Cost Housing	710898	001	18,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Winterveld Land Management Plan	711489	001	11,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	9,12,22,24
Housing Services	Housing services	Saulsville Hostels	711712	001	18,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	63
Housing Services	Housing services	Saulsville Hostels	711712	004	30,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	63
Housing Services	Housing services	Mamelodi Hostel	711713	001	18,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	38,67
Housing Services	Housing services	Mamelodi Hostel	711713	004	37,500,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	38,67
Housing Services	Housing Services	Township Development Electricity Relocations	711719	001	2,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	48
Housing Services	Housing Services	Upgrading of Schubart & Kruger Park	712609	001	30,000,000	01/07/2009	30/06/2010		01/07/2009	30/06/2010	60
Housing Services	Housing Services	Capital Funded from Operating	712757	007	569,915	ongoing	ongoing	ongoing	ongoing	ongoing	Tshwane Wide
Total					431,964,145						
Office of the Executive Mayor and City Manager	All	Capital Funded from Operating	712758	007	1,385,000	ongoing	ongoing	ongoing	ongoing	ongoing	Tshwane Wide
Total					1,385,000						
Public Works: Electricity	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	001	7,500,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Payments to Townships for Reticulated Towns	710006	001	6,500,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	New Hatherley/Mamelodi Substation and associated Powerline to Mamelodi 2	710153	001	20,000,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	40

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Public Works: Electricity	Electricity	Sub Transmission Equipment Refurbishment	710163	001	11,500,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	11kV Panel Extension in Substations	710164	001	6,500,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Dangerous Switchgear	710176	001	14,000,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Low Voltage Network within Towns	710177	001	12,000,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Electricity for All	710178	001	20,500,000	01/07/2009	30/06/2010	01/04/2009	01/07/2009	30/06/2010	24,9,25,11,26,27,29,19,33,34,35,36,67,38,28,23,18,17,15,16,10,63,68,62,51,71,72,48
Public Works: Electricity	Electricity	Electricity for All	710178	006	52,778,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	24,9,25,11,26,27,29,19,33,34,35,36,67,38,28,23,18,17,15,16,10,63,68,62,51,71,72,48
Public Works: Electricity	Electricity	Communication Upgrade: Optical Fibre Net	710325	001	15,000,000	01/07/2009	30/06/2010	01/09/2009	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Cable Network	710480	001	17,000,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Overhead Network	710481	001	12,300,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Substations	710484	001	2,100,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	001	20,000,000	01/07/2009	30/06/2010	01/04/2009	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	005	24,132,000	01/07/2009	30/06/2010	01/04/2009	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Pre- Paid Electricity	711862	001	30,000,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Non Functional Protection Equipment	712006	001	2,500,000	01/07/2009	30/06/2010	30/09/2009	01/07/2009	30/06/2010	1,52,54,60,34,29,70,69,65
Public Works: Electricity	Electricity	New Bulk Electricity Infrastructure	712279	001	215,000,000	01/07/2009	30/06/2010	30/04/2009	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	New Connections	712483	001	42,000,000	01/07/2009	30/06/2010	n/a	01/07/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Energy Consumption Reduction Initiatives	712491	001	4,000,000	01/01/2009	01/03/2009	01/08/2009	01/09/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Electrification of Winterveldt	712492	001	23,400,000	01/07/2009	30/06/2010	01/04/2009	01/07/2009	30/06/2010	24,9,12,22,
Public Works: Electricity	Electricity	New Depot (Soshanguve)	712493	001	36,000,000	01/07/2009	30/06/2010	approved	01/07/2009	30/06/2010	11,25,26,27,29,13,14

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Public Works: Electricity	Electricity	Ward Based Project: Electricity	712608	001	7,725,000	01/07/2009	30/06/2010	01/04/2009	01/07/2009	30/06/2010	8,9,12,14,19,20,21,22,24,30,31,32,40,43,48,73,74,75,76
Public Works: Electricity	Electricity	Capital funded from Operating	712759	007	4,559,987	01/07/2009	30/06/2010	approved	01/10/2009	30/06/2010	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete Protection and Testing Instruments	712861	001	1,000,000	01/07/2009	30/06/2009	30/09/2009	01/10/2009	30/09/2010	Tshwane Wide
Total					607,994,987						
Public Works: Roads & Stormwater	Roads & Stormwater	Contributions: Services for Township Development	710115	001	5,000,000						2,4,5,41,46,47,50,64,69,70,
Public Works: Roads & Stormwater	Roads & Stormwater	Essential/Unforeseen Stormwater Drainage Problems	710116	001	3,000,000	Ongoing Departmental	Ongoing Departmental	Year contractors	01 July 2009	30 June 2010	1,42
Public Works: Roads & Stormwater	Roads & Stormwater	Apies River: Canal Upgrading, Pretoria Central	710117	001	550,000						58
Public Works: Roads & Stormwater	Roads & Stormwater	Concrete Canal: Sam Malema Road, Winterveldt	710128	001	2,000,000	01 January 2008	01 November 2009	01 February 2010	01 March 2010	01 June 2011	9
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater System, Mamelodi X 8	710129	001	1,000,000						17
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater System in Eersterust X 2	710139	001	4,500,000						43
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Systems: Klip/Kruisfontein	710143	001	5,000,000	In process	31 July 2009	Internal construction team	01 September 2009	30 June 2011	37,39
Public Works: Roads & Stormwater	Roads & Stormwater	Replacement of Traffic Signs	710221	001	5,000,000	Ongoing Departmental	Ongoing Departmental	Year contractors	01 July 2009	30 June 2010	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Bridges	710223	001	500,000	Ongoing Departmental	Ongoing Departmental	Year contractors	01 July 2009	30 June 2010	58
Public Works: Roads & Stormwater	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	001	1,500,000	Ongoing Departmental	Ongoing Departmental	Departmental	01 March 2010	30 June 2010	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Parking Bays / Bays at Schools	710227	001	800,000						1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Cycle and Pedestrian Paths for Tshwane	710228	001	3,000,000						1-76

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Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Tshwane	710229	001	3,500,000						1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Establish Road reserves for Main Routes	710257	001	100,000						1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Lights/Traffic Signal System	710395	001	1,000,000	Ongoing Departmental	Ongoing Departmental	Departmental	01 September 2009	30 June 2010	16,17,64,66
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710398	001	1,000,000	Ongoing Departmental	Ongoing Departmental	Departmental	01 September 2009	30 June 2010	69,70,75
Public Works: Roads & Stormwater	Roads & Stormwater	Extension of Alcon Traffic Control System	710399	001	500,000	Ongoing Departmental	Ongoing Departmental	Departmental	01 September 2009	30 June 2010	50,56,58
Public Works: Roads & Stormwater	Roads & Stormwater	Matenteng Main Transport Route, Stinkwater	710597	005	4,900,000						14
Public Works: Roads & Stormwater	Roads & Stormwater	Shova Kalula Bicycle Project	710609	001	300,000						51,62,63
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Roads	710902	001	18,750,000	Ongoing Departmental	Ongoing Departmental	Year contractors	01 July 2009	30 June 2010	56,58,59,60
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation Of Roads	710902	005	18,500,000	Ongoing Departmental	Ongoing Departmental	Year contractors	01 July 2009	30 June 2010	15,18,23,28,38,67,51,62,63,68,
Public Works: Roads & Stormwater	Roads & Stormwater	Access Road to Mamelodi X18 (K54)	710937	001	250,000						10
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Lynnwood Road	710939	001	100,000						40
Public Works: Roads & Stormwater	Roads & Stormwater	Block W - Stormwater Drainage	711164	001	2,000,000						25
Public Works: Roads & Stormwater	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	005	7,000,000						73
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/ Water Drainage System: Matenteng	711264	005	6,000,000						14
Public Works: Roads & Stormwater	Roads & Stormwater	Hartebeest Spruit: Canal Upgrading	711265	001	16,816,000						42
Public Works:	Roads &	Moreleta Spruit: Flood	711267	001		01 January 2007	01	01 February	01 May 2008	01 April 2010	45,47

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Roads & Stormwater	Stormwater	Structure			6,000,000		February 2008	2008			
Public Works: Roads & Stormwater	Roads & Stormwater	Montana Spruit: Channel Improvements	711268	001	2,000,000						5
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	001	1,000,000						76
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	005	5,000,000						76
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Canal: Hennospark	711275	001	5,000,000						69
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	001	6,000,000	01 July 2008	30 June 2009	01 June 2009	01 September 2009	30 June 2011	31,32
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	005	10,000,000						31,33
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuwa View	711285	005	10,000,000	01 July 2008	30 June 2009	01 June 2009	01 October 2009	30 June 2011	30
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	001	29,046,800	01 September 2008	30 June 2009	01 May 2009	01 December 2009	30 June 2011	15,18,62,63
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	005	60,100,000	01 September 2008	30 June 2009	01 May 2009	01 November 2009	30 June 2011	15,18,62,64
Public Works: Roads & Stormwater	Roads & Stormwater	Centurion Lake and Kaal Spruit	712217	001	500,000						57
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Stinkwater & New Eersterust Area	712219	005	5,500,000	In process	30 April 2009	Internal construction team	01 May 2009	30 June 2011	13
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	001	3,593,000	01 March 2009	31 October 2009	Internal construction team	01 November 2009	30 June 2011	9
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	005	1,407,000	01 March 2009	31 October 2009	Internal construction team	01 November 2009	30 June 2011	9,11,12,22,24,25,26,27,29,33,34,35,36,49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	001	7,800,000	01 July 2008	30 June 2009	01 June 2009	01 August 2009	30 June 2011	20,21
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	005	2,200,000	01 July 2008	30 June 2009	01 June 2009	01 August 2009		19,20,21,22

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Stormwater											
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mamelodi, Eersterust & Pta Eastern Area	712223	001	2,800,000	In process	30 September 2009	Internal construction team	01 October 2009	30 June 2011	16
Public Works: Roads & Stormwater	Roads & Stormwater	Formalize and Align New Access to Odenburg Gardens	712253	001	2,560,000						22
Public Works: Roads & Stormwater	Roads & Stormwater	Formalise And Align New Access to Odenburg Gardens	712253	005	629,000						22
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	001	1,000,000						1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow Improvement at Intersections	712502	001	1,000,000	Ongoing Departmental	Ongoing Departmental	Year contractors & Departmental	01 July 2009	30 June 2010	Tshwane Wide
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3, Kudube Unit 11	712503	001	1,300,000						75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2F, Kudube Unit 6	712504	001	1,600,000						75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding backlog: Network 5A, Matanteng	712506	001	8,900,000	In process	31 January 2009	Internal construction team	01 February 2009	31 July 2010	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2H, Kudube Unit 7	712507	001	6,000,000						8
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 5D, Mandela Village Unit 12	712512	001	7,000,000	15 August 2007	01 July 2011	01 February 2010	1 Mrt 2010		39
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	001	523,200	01 March 2009	30 September 2009	Internal construction team	01 October 2009	30 June 2011	49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	005	5,476,800	01 March 2009	30 September 2009	Internal construction team	01 October 2009		49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2B, Ramotse	712515	001	7,000,000	19 May 2008	01 July 2011	01 February 2010	1 Mrt 2010		73
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2D, New Eersterust x 2	712516	001	2,500,000	01 March 2009	30 September 2009	Internal construction team	01 October 2009	30 June 2011	13
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hans Strydom Dr, Mamelodi x 4 and 5	712518	001	4,000,000	In process	30 April 2009	Internal construction team	01 May 2009	30 June 2010	16

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Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	001	7,000,000	10 April 2007	01 July 2011	01 October 2009	01 November 2009	01 July 2011	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	005	5,000,000	10 April 2007	01 July 2011	01 October 2009	01 November 2009	01 July 2011	75
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Mamelodi	712521	001	8,651,000						40
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Atteridgeville	712522	001	10,000,000						7
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3A, Kudube Unit 9	712523	001	6,000,000						74,75
Public Works: Roads & Stormwater	Roads & Stormwater	Waterkloof Airforce Base SW Canal	712524	001	100,000	01 July 2006	30 May 2008	01 May 2008	01 June 2008	30 June 2009	59
Public Works: Roads & Stormwater	Roads & Stormwater	Loftus: Upgrading of Charles Street	712537	002	52,983,004						56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Pretorius Str	712538	002	6,383,143						56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield : Upgrading of Schoeman Str	712539	002	10,239,239						56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Duncan/Gordon	712540	002	5,108,066						56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield One Way System	712541	002	4,691,440						56
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	001	600,000						3,51,62
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	002	20,762,220						3
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	001	600,000						33
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	002	11,657,707						33
Public Works:	Roads &	Wonderboom Airport Access:	712546	002							50

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Roads & Stormwater	Stormwater	Lindveldt Avn			14,171,349						
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Soshanguve	712605	001	50,100,000						33,34,35
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Mabopane Roads dealing with Red Soils	712611	001	10,000,000	01 July 2008	30 June 2009	30 June 2009	01 August 2009	30 June 2011	20,21
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Sibande Street, Mamelodi	712612	001	1,000,000						6
Public Works: Roads & Stormwater	Roads & Stormwater	Counter Funding for 2010	712613	001	22,100,000						38,28
Public Works: Roads & Stormwater	Roads & Stormwater	Ward Based Project: Roads & Stormwater	712616	001	7,725,000						1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Capital Funded from Operating	712760	007	2,465,629	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Total					568,789,597						
Public Works: Transport	Transport	Mabopane Station Modal Interchange	710657	001	3,000,000	2003.07.01	2008.06.30	2007.05.30	2007.04.01	2010.06.30	19
Public Works: Transport	Transport	Pretoria Cbd Public Transport Facilities	710661	001	495,200	2005.01.20	2008.06.30	2009.08.01	2009.09.01	2009.12.15	3
Public Works: Transport	Transport	Provide Bus and Taxi Lay-By'S	710662	001	742,800	2009.04.01	2009.08.30	2009.08.30	2009.10.01	2010.05.30	Tshwane Wide
Public Works: Transport	Transport	Eerste Fabrieke Station North & South	710664	001	680,900	2009.05.01	2009.09.30	2010.01.30	2010.03.01	2010.05.31	38
Public Works: Transport	Transport	Dairymall Taxi Rank provide Paving Shelters Lights	710667	001	6,000,000	2003.08.01	2008.11.30	2008.02.28	2005.02.01	2009.11.30	60
Public Works: Transport	Transport	Marabastad Bus Facilities	710670	001	371,400	2004.06.30	2009.02.28	2009.05.30	2009.05.01	2010.02.28	3
Public Works: Transport	Transport	Eastlynn Bus and Taxi Facilities	710671	005	10,000,000	2004.06.20	2009.03.02	2010.02.30	2010.03.01	2011.09.30	52
Public Works: Transport	Transport	Saulsville Station Pedestrian	710743	001	866,600	2004.02.01	2004.07.30	2009.05.30	2009.07.01	2009.12.15	68
Public Works: Transport	Transport	Irene Station Intermodal Facility	711742	001	495,200	2004.05.16	2009.04.20	2010.03.20	2010.05.01	2011.06.30	65
Public Works: Transport	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	001	742,800	2008.06.01	2009.03.30	2010.01.10	2010.02.01	2011.12.15	42
Public Works: Transport	Transport	New Eesterust Taxi Rank	712377	001	247,600	2009.03.01	2009.06.30	2010.04.30	2010.06.01	2011.06.30	13

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Public Works: Transport	Transport	Rainbow Junction/Pta North Public Transport: 2010	712382	001	2,971,200	2008.03.25	2009.03.30	2010.01.12	2010.02.01	2012.02.30	50
Public Works: Transport	Transport	ElardusPark/Wingate Park Bus & Taxi Facilities	712387	001	742,800	2006.05.24	2009.02.28	2010.03.30	2010.05.01	2011.12.15	47
Public Works: Transport	Transport	Eersterus (Pretoria) intermodal facility	712487	001	247,600	2007.02.01	2009.05.31	2010.08.30	2010.10.30	2012.04.30	43
Public Works: Transport	Transport	Construct New Aircraft Parking Aprons	712577	001	11,000,000						50
Public Works: Transport	Transport	Public Transport Facility (Loftus Versveld Stadium 2010SWC)	712589	001	35,000,000	2007.06.01	2008.12.12	2009.01.20	2009.03.01	2010.02.28	56
Public Works: Transport	Transport	Training Venues (2010SWC)	712590	002	20,000,000	2008.01.30	2008.12.12	2009.01.20	2009.03.01	2009.11.30	6, 62
Public Works: Transport	Transport	CBD and Surrounding Areas (2010SWC) HOV / BRT Lanes on Corridors to North and Hatfield	712591	002	512,257,912	2007.06.01	2008.12.12		2009.03.01	2011.06.30	60,58,4
Public Works: Transport	Transport	Ward Based Project: Transport	712617	001	7,725,000	2008.06.01	2009.03.01	2009.06.01	2009.07.01	2010.02.28	8,9,12,14,19,20,21,22,24,30,31,40, (Nelmapius Part),43,48,73,74,75,77
Public Works: Transport	Transport	Capital Funded from Operating	712773	007	36,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Total					613,623,012						
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Mamelodi	710007	001	1,000,000	28/06/2004	01/07/2004	01/07/2004	09/10/2008	30/06/2013	6, 15, 18, 23, 28, 38, 40, 67
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Tshwane Area	710010	001	17,000,000	01 July 2008	31 December 2010	26 January 2009	01 March 2009	30 November 2010	51, 62, 63, 68, 71, 72
Public Works: Water & Sanitation	Water & Sanitation	Township Water Services Dev: Tshwane Contributions	710022	001	6,000,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	001	4,500,000	None	None		Ongoing Project	Ongoing Project	7, 27, 36, 42, 48, 59, 65, 66, 101
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	001	3,000,000	None	None		Ongoing Project	Ongoing Project	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Water Supply to Agricultural Holdings	710025	001	2,500,000	None	None		Ongoing Project	Ongoing Project	4, 7, 48, 49, 50, 55, 70

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Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710026	001	27,000,000	None	None		Ongoing Project	Ongoing Project	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Hatfield	710031	001	4,000,000	None	None		01/07/2004	30 June 2013	56, 58
Public Works: Water & Sanitation	Water & Sanitation	Extension: Sunderland Ridge Waste W/Treat. Plant	710364	001	37,000,000	31/07/2003	29/10/2003	29/10/2003	06/10/2005	30/08/2011	70
Public Works: Water & Sanitation	Water & Sanitation	Upgrading Water Networks: Greater Temba	710390	005	3,000,000	01 January 2004	31 May 2010	01 February 2005	01 June 2005	30 August 2009	8, 76
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	001	5,000,000	30/07/2006	02/04/2007	02/04/2007	15/08/2007	30/06/2010	32
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	005	10,000,000	30/07/2006	02/04/2007	02/04/2007	15/08/2007	30/06/2010	32
Public Works: Water & Sanitation	Water & Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	710411	001	8,300,000	01/06/2005	01/07/2007	01/07/2007	15/11/2007	01/07/2020	3, 6, 22, 37, 49, 70, 74, 75,37
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	005	2,000,000	01/07/2004	23/05/2006	23/05/2006	18/06/2007	30/06/2009	73
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	001	2,000,000	01 July 2004	30 June 2009	23 May 2006	18 June 2007	30 July 2009	73
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	001	161,445,000	01 July 2008	30 June 2013	01 May 2009	01 July 2008	30 July 2013	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	005	51,263,000	01 July 2008	30 June 2013	01 May 2009	01 July 2008	30 July 2013	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Pipe Reinforcement Klipgat, Mapopane & Winterveld Reservoir	711331	001	4,000,000	01 July 2008	07 April 2010	11 February 2009	03 March 2009	07 April 2010	9,12
Public Works: Water & Sanitation	Water & Sanitation	K/Kruisfontein Phase 3 Bulk Water Supply Resev.	711332	001	25,000,000	21 February 2005	30 June 2010	02 June 2008	03 November 2008	01 April 2010	37
Public Works: Water & Sanitation	Water & Sanitation	Replacement and Upgrading: Redundant Bulk Pipeline Infrastructure	711335	001	40,950,000	15 January 2007	06 October 2010	12 March 2009	27 April 2009	06 October 2010	41, 45, 46, 47, 53, 54, 58, 59, 60, 65, 69
Public Works: Water & Sanitation	Water & Sanitation	Upgrade Laudium/Erasmia Bulk System	711342	001	3,000,000						61
Public Works:	Water &	Monument Park Reservoir,	711343	001							59

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Water & Sanitation	Sanitation	Pipes Ext			4,000,000						
Public Works: Water & Sanitation	Water & Sanitation	Valhalla resevoir extension	711344	001	2,000,000						66
Public Works: Water & Sanitation	Water & Sanitation	Garsfontein Pipe Reinforcement	711345	001	22,000,000	05 January 2007	30 September 2010	27 October 2008	21 November 2008	30 September 2010	44
Public Works: Water & Sanitation	Water & Sanitation	Replacement of Sewers	711404	001	3,000,000	None	None	02 November 2009	23 November 2009	23 November 2012	11, 25, 26, 27, 29, 33, 34, 35, 36, 37, 48, 57, 61, 64, 65, 66, 69, 70, 101
Public Works: Water & Sanitation	Water & Sanitation	Water Connections: Soshanguve New Pipes	711410	001	2,500,000	None	None		Ongoing Project	Ongoing Project	11, 19, 20, 21, 26, 27, 33, 34, 35, 36, 37, 39
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	005	5,000,000	11 March 2004	30 June 2010		01 April 2007	30 June 2009	73
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	001	5,000,000	11 March 2004	30 June 2010		01 April 2007	30 June 2009	73
Public Works: Water & Sanitation	Water & Sanitation	Bulk sewer in Klip/Kruisfontein	711534	001	30,000						39
Public Works: Water & Sanitation	Water & Sanitation	Reduction Water Losses: Water Networks	711542	001	3,000,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Public Works: Water & Sanitation	Water & Sanitation	Relocation: Water Meters and Network Refurbishment Mabopane/Ga-Nkuwa	711895	001	4,000,000	30/07/2006	01/08/2007	01/08/2007	01/07/2008	30/06/2010	31
Public Works: Water & Sanitation	Water & Sanitation	Purification Plant Upgrades	711921	001	59,040,000	17 November 2007	30 June 2010	09 April 2009	08 May 2009	30 June 2010	2, 5, 8, 42, 45, 46, 47, 49, 50, 73, 74, 75, 76, 100
Public Works: Water & Sanitation	Water & Sanitation	Moreletaspruit: Outfall Sewer	712121	001	35,000,000	Ongoing	Ongoing	09 January 2009	01 July 2009	30 June 2012	41, 42, 43, 44, 45, 46, 47, 52
Public Works: Water & Sanitation	Water & Sanitation	Extension of Zeekoegat Wwtw	712125	001	30,000,000	11 March 2008	30 June 2014	15 October 2009	01 November 2009	30 June 2014	Outside the boundaries of the CoT
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	001	20,000,000	16 August 2007	30 June 2011	31 May 2009	01 July 2009	30 June 2011	8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	005	30,000,000						8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Rooiwal Wwtw	712128	001	53,000,000	14 April 2008	30 June 2011	15 October 2009	01 January 2009	30 April 2011	49

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Sanitation											
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	005	5,000,000	01/07/2006	01/07/2008	01/07/2008	01/01/2009	30/06/2010	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	001	12,000,000	01/07/2006	01/07/2008	01/07/2008	01/01/2009	30/06/2010	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Clifton/Dommesse	712133	001	9,000,000						46
Public Works: Water & Sanitation	Water & Sanitation	Blk + Reservoir - Babelegi	712142	001	5,000,000	15 January 2008	04 April 2011	02 July 2009	15 September 2009	04 April 2011	73,75
Public Works: Water & Sanitation	Water & Sanitation	Rietvlei Dam Repairs/Safety	712145	001	4,000,000						47
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Pump Stations	712147	001	23,605,000						42, 45, 65, 69, 101
Public Works: Water & Sanitation	Water & Sanitation	Pierre Van Ryneveld Reservoir/Pipes	712150	001	18,000,000						47
Public Works: Water & Sanitation	Water & Sanitation	Extensions of Bavianspoort Waste Water Treatment Works	712526	001	5,000,000	01 April 2009	30 September 2011	02 July 2010	09 August 2010	30 September 2011	6
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Centurion Area	712527	001	3,000,000	None	None		Ongoing Project	Ongoing Project	48, 57, 61, 64, 65, 66, 69, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Moot Area	712528	001	3,000,000	None	None		01/07/2007	30/06/2013	52,53
Public Works: Water & Sanitation	Water & Sanitation	Reservoir Extensions	712534	001	25,500,000	Augustus 2007	01 June 2011	None	01 March 2009	01 June 2011	38, 40, 41, 43, 44, 45, 46, 47, 50, 65, 67
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the Rosslyn Area	712594	001	2,000,000	None	None		01/07/2008	30/06/2014	4
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Akasia	712595	001	1,000,000	None	None		01/07/2009	30/06/2014	4,2
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the CBD and Pta West	712596	001	2,000,000	None	None		01/07/2008	30/06/2014	3,59,60
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in Pta East	712598	001	4,000,000	None	None		Ongoing Project	Ongoing Project	40, 41, 42, 43, 44, 45, 46, 47

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Public Works: Water & Sanitation	Water & Sanitation	Ward Based Project: Water & Sanitation	712618	001	7,725,000	01 August 2009	30 October 2009	28 February 2010	01 March 2010	30 June 2010	49,61
Public Works: Water & Sanitation	Water & Sanitation	Capital Funded from Operating	712762	007	3,080,803	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Total					828,438,803						
Sport & Recreation	Policies and Systems	Stanza Bopape Library	710102	001	4,000,000	01/07/2008	30/06/2011	01/12/2009	05/01/2010	30/06/2011	16
Sport & Recreation	Policies and Systems	Upgrading Temba Community Library	710103	001	1,500,000	01/07/2008	30/10/2008	31/01/2009	01/02/2009	15/10/2009	75
Sport & Recreation	Policies and Systems	Mabopane Library (Odi)	710104	001	4,000,000	01/07/2008	30/06/2011	01/12/2009	05/01/2010	30/06/2011	21
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	001	23,633,000	01/07/2009	30/06/2012	31/03/2010	01/04/2010	30/06/2010	33
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	005	40,000,000	01/07/2009	30/06/2012	31/03/2010	01/04/2010	30/06/2010	33
Sport & Recreation	Policies and Systems	Completion of Temba Stadium	710691	001	4,000,000	05/01/2009	31/04/2009	30/06/2009	01/08/2009	30/06/2010	75
Sport & Recreation	Policies and Systems	Atteridgeville Super Stadium	710713	001	3,000,000	05/01/2009	31/04/2009	30/08/2009	01/10/2009	30/06/2010	62
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	001	4,000,000	01/07/2008	31/03/2009	31/07/2009	01/09/2009	30/06/2010	73
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	005	10,000,000	01/07/2008	31/03/2009	31/07/2009	01/09/2009	30/06/2010	73
Sport & Recreation	Policies and Systems	Solomon Mahlangu Freedom Square - Cultural Centre	711439	001	4,000,000	01/07/2008	31/04/2009	01/11/2009	05/01/2010	30/06/2011	38
Sport & Recreation	Policies and Systems	Suurman Multi-Purpose Community Hall	712440	001	5,000,000	01/07/2008	30/11/2008	31/01/2009	01/03/2009	30/06/2010	73
Sport & Recreation	Policies and Systems	Hammanskraal Cultural Centre	712397	001	3,000,000	01/07/2008	31/04/2009	01/11/2009	05/01/2010	30/06/2011	8
Sport & Recreation	Policies and Systems	Capital Funded from Operations	712773	007	48,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Tshwane Wide
Total					106,181,000						
					3,538,958,114						

Q4: QUARTERLY PROJECTIONS

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	001	5,500,000	100,000	400,000	2,250,000	2,750,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Equipment	710352	001	600,000	-	-	-	600,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Upgrade Ga Mothakga Resort	710435	001	2,000,000	1,000,000	1,000,000	-	-	7
Agriculture & Environmental Management	Environmental Management	Upgrade Kwaggaspruit Recreation Resort	710436	001	3,100,000	600,000	900,000	900,000	700,000	3
Agriculture & Environmental Management	Environmental Management	Upgrade Derdepoort Resort	710437	001	2,000,000	1,000,000	1,000,000	-	-	5
Agriculture & Environmental Management	Environmental Management	Upgrade Rietvlei Resort (Angling Area)	710440	001	1,000,000	250,000	750,000	-	-	47
Agriculture & Environmental Management	Environmental Management	Upgrade Fountains Valley Resort	710441	001	8,000,000	5,000,000	1,500,000	1,500,000	-	59
Agriculture & Environmental Management	Environmental Management	Self Catering Chalets at Rietvlei Nature Reserve	710445	007	3,000,000	1,200,000	1,800,000	-	-	47
Agriculture & Environmental Management	Environmental Management	Air Quality Monitoring Station	711562	001	2,000,000	311,673	1,064,984	311,673	311,670	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Upgrade Moretele Park Resort	711581	001	1,000,000	500,000	500,000	-	-	6
Agriculture & Environmental Management	Environmental Management	New Shosanguve Recreational Resort (Klipkruisfontein Resort)	711582	001	3,100,000	600,000	900,000	900,000	700,000	59
Agriculture & Environmental Management	Environmental Management	Garden Refuse Site Winterveldt	711685	001	1,200,000	300,000	300,000	300,000	300,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Extension of Olievenhoutbosch cemetery	712014	001	2,000,000	1,500,000	500,000	-	-	48
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Facilities Rietvlei Nature Reserve	712051	001	1,500,000	1,000,000	500,000	-	-	47
Agriculture & Environmental Management	Environmental Management	Bulk Containers	712090	001	5,000,000	1,249,998	1,249,998	1,249,998	1,250,006	Tshwane Wide
Agriculture &	Environmental	240 Litre Containers	712092	001	5,000,000		1,249,998		1,250,006	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Environmental Management	Management					1,249,998		1,249,998		
Agriculture & Environmental Management	Environmental Management	1000 Litre Containers	712093	001	1,000,000	249,999	249,999	249,999	250,003	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Swivel Bins	712094	001	3,000,000	750,000	750,000	750,000	750,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Islands and Entrances	712471	001	2,200,000	-	450,000	1,250,000	500,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	712497	001	1,500,000	-	-	900,000	600,000	Tshwane Wide
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tjaart v Vuuren Swimming Pool	712734	001	2,000,000	1,000,000	1,000,000	-	-	52
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing off Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712736	001	6,000,000	1,200,000	1,800,000	1,800,000	1,200,000	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Development of the Klip-Kruisfontein cemetery	712808	001	6,000,000	-	3,000,000	3,000,000	-	Tshwane Wide
Agriculture & Environmental Management	Environmental Management	Retrofit of Municipal Buildings	712807	001	800,000	-	-	800,000	-	Tshwane wide
Agriculture & Environmental Management	Environmental Management	Development of the Tshwane North cemetery	712809	001	10,000,000	-	4,000,000	5,000,000	1,000,000	Tshwane wide
Agriculture & Environmental Management	Environmental Management	Crematorium: Upgrade of furnaces	712810	001	2,000,000	1,000,000	1,000,000	-	-	3
Agriculture & Environmental Management	Waste	Installation Underground Waste System	712774	001	5,000,000	-	-	1,250,000	3,750,000	Tshwane wide
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	007	3,716,118	-	-	1,857,900	1,858,218	Tshwane wide
Total					89,216,118	20,061,668	25,864,979	25,519,568	17,769,903	
City Planning & Regional Services	City Planning	Tsosoloso/Rekgabisa	712533	003	6,725,126	6,000,000	-	725,126	-	Tshwane Wide
City Planning & Regional Services	All	Capital Funded from Operating (City Planning and Development)	712751	007	60,000	30,000	-	30,000	-	Tshwane Wide
Total					6,785,126	6,030,000	-	755,126	-	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	710564	001	5,000,000	-	-	-	5,000,000	Tshwane Wide
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	001	2,500,000	-	-	-	2,500,000	Tshwane Wide
Community Safety	Metro Police	Upgrading of Community Safety Offices for Central West Region (Region 5)	711519	001	7,000,000	140,000	1,960,000	2,100,000	2,800,000	1,3,7,51,55,60,62,63,68,71,72
Community Safety	Metro Police	Purchasing of Cameras and other Speed Law Enforcement Equipment	711524	001	2,000,000	1,000,000	1,000,000	-	-	Tshwane Wide
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	001	3,000,000	300,000	1,200,000	1,000,000	500,000	Tshwane Wide
Community Safety	Metro Police	Establishment of Community Safety Offices for North West (Region 1)	712022	001	14,000,000	4,200,000	4,200,000	3,920,000	1,680,000	9, 11, 12, 14, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36
Community Safety	Metro Police	Establishment of Network Infrastructure (IT and CCTV)	712345	001	5,000,000	750,000	1,750,000	1,250,000	1,250,000	Tshwane Wide
Community Safety	Metro Police	Development/Construction of Tshwane Overload Control Programme	712347	001	5,000,000	3,000,000	2,000,000	-	-	Tshwane Wide
Community Safety	Metro Police	Upgrading Control Room/Ops Room CCTV Control Room (Phase 1)	712348	001	3,500,000	875,000	875,000	875,000	875,000	Tshwane Wide
Community Safety	Metro Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	001	29,500,000	5,000,000	10,000,000	6,000,000	8,500,000	Tshwane Wide
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	001	500,000	-	-	-	500,000	Tshwane Wide
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	001	1,000,000	-	1,000,000	-	-	Tshwane Wide
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client Centre at Licensing Centers	712706	001	2,000,000	100,000	200,000	700,000	1,000,000	38
Community Safety	Metro Police	Establishment Community Safety Training Academy	712733	001	3,000,000	600,000	600,000	600,000	1,200,000	3
Community Safety	Operational Support(Metro Police)	Capital funded from Operating	712752	007	2,086,500	100,000	100,000	300,000	1,586,500	Tshwane Wide
Community Safety	Operational Support (Fire Brigade)	Capital funded from Operating	712765	007	2,146,000	170,000	296,000	550,000	1,130,000	Tshwane Wide
Total					87,232,500	16,235,000	25,181,000	17,295,000	28,521,500	
Corporate & Shared	Information Management	Upgrade of It	710200	001	5,000,000	3,000,000	2,000,000	-	-	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Services		Infrastructure						-		
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	001	30,000,000	30,000,000	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	001	9,000,000	5,000,000	4,000,000	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	001	5,000,000	2,000,000	3,000,000	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	001	10,000,000	7,000,000	3,000,000	-	-	Tshwane Wide
Corporate & Shared Services	Administrative Services	Vehicles	710869	001	5,500,000	-	-	-	5,500,000	Tshwane Wide
Corporate & Shared Services	Information Management	GIS	712446	001	1,000,000	1,000,000	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	712554	001	6,000,000	5,000,000	1,000,000	-	-	Tshwane Wide
Corporate & Shared Services	Building Management	ASD Regional Offices	712603	001	10,000,000	-	-	-	10,000,000	74,80,51,38,9,20,31
Corporate & Shared Services	Administrative Services	Ward Based Project: Corporate & Shared Services	712669	001	9,000,000	1,960,000	2,060,000	2,490,000	2,490,000	Tshwane Wide
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	001	500,000	500,000	-	-	-	Tshwane Wide
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	001	200,000	200,000	-	-	-	Tshwane Wide
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the Lifts within various Council Buildings	712743	001	5,000,000	-	1,000,000	1,600,000	2,400,000	Tshwane Wide
Corporate & Shared Services	All	Capital Funded from Operating	712753	007	3,771,403	-	-	-	3,771,403	Tshwane Wide
Total					99,971,403	55,660,000	16,060,000	4,090,000	24,161,403	
Economic Development	Fresh Produce Market	Fencing of Market Agent Barriers	710274	007	50,000	-	15,000	10,000	25,000	3
Economic Development	Fresh Produce Market	Upgrading and Extension of Facilities	710276	007	1,000,000	50,000	120,000	647,000	183,000	3
Economic Development	Fresh Produce Market	Upgrading of Existing Processing Facilities	710277	007	5,550,000	-	250,000	-	5,300,000	3
Economic Development	Fresh Produce Market	Reparation to & Resurfacing of Roads	710420	007	650,000	-	380,000	270,000	-	3
Economic Development	LED	Establish Inf. Trade Markets: Inner City, Mabopane	710488	005	2,000,000	-	1,200,000	-	800,000	3
Economic Development	Tourism	Tourism Signage	710579	001	3,000,000	1,000,000	-	1,000,000	1,000,000	1 to 76

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Economic Development	Tourism	Hop on Hop off Bus	710580	001	2,700,000	-	-	2,700,000	-	60
Economic Development	Tourism	Mamelodi Rondavels	710582	001	1,000,000	-	500,000	500,000	-	6
Economic Development	Tourism	Tourism Information Office	710586	001	2,500,000	500,000	-	1,000,000	1,000,000	38
Economic Development	Tourism	Arts & Craft Exhibition Stalls	710587	001	4,457,000	1,000,000	-	2,000,000	1,457,000	32
Economic Development	Fresh Produce Market	Upgrading of Cold rooms	711561	007	450,000	-	100,000	220,000	130,000	3
Economic Development	Fresh Produce Market	Upgrading of Platforms	711570	007	100,000	65,000	-	35,000	-	3
Economic Development	LED	Marketing & Trading Stalls - Ga-Rankuwa	712298	001	3,000,000	-	1,000,000	900,000	1,100,000	31
Economic Development	Fresh Produce Market	Upgrading & Extension of Office Blocks	712585	007	500,000	120,000	130,000	50,000	200,000	3
Economic Development	Fresh Produce Market	Establishment of outlet(s) in the north	712615	007	800,000	-	-	-	800,000	Wards 9, 12, 19, 20, 21, 22, 24, 25, 26, 27, 29, 33, 34, 35, 36, 37 & 39 within Soshanguve, Winterveldt and Mabopane will form part of the investigation
Economic Development	All	Capital Funded from Operating	712754	007	342,000	-	171,000	-	171,000	3
Economic Development	Fresh Produce Market	Relocation of Pallet bank	712791	007	1,000,000	-	100,000	20,000	880,000	3
Economic Development	Tshwane Bus Services	Cashier Facilities Upgrade, Church Square, Jan Niemand Park, Pretoria North	712795	001	4,200,000	1,000,000	1,250,000	890,000	1,060,000	3,43,60,2
Economic Development	Tshwane Bus Services	Security Camera Upgrade C de Wet, Church Square, Jan Niemand Park, Pretoria North	712796	001	600,000	200,000	400,000	-	-	3,43,60,2
Economic Development	Tshwane Bus Services	Vehicle Barrier Access System, C De Wet, Pretoria North, Jan Niemand Park	712797	001	6,000,000	-	1,550,000	2,050,000	2,400,000	43, 60, 2
Economic Development	Tshwane Bus Services	Oil Separator and Disposal Pit , Jan Niemand Park	712798	001	85,000	-	85,000	-	-	3, 43, 60, 2
Economic Development	Tshwane Bus Services	Boundary Walls, Replace, C De Wet, Pretoria North, Jan Niemand Park	712799	001	700,000	110,000	400,000	190,000	-	3, 43, 60, 2

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Economic Development	Tshwane Bus Services	Personnel Access Control System C de Wet, Church Square, Jan Niemand Park, Pretoria North	712800	001	285,000	195,000	90,000	-	-	43, 60, 2
Economic Development	Tshwane Bus Services	Facilities Management Program, C de Wet, Church Square, Jan Niemand Park, Pretoria North	712801	001	850,000	75,000	280,000	225,000	270,000	43, 60, 2
Economic Development	Tshwane Bus Services	Resurfacing of road surfaces for, C de Wet, Jan Niemand Park, and Pretoria North Depot	712802	001	300,000	170,000	130,000	-	-	60
Economic Development	Tshwane Bus Services	Upgrading of Boundary and open areas lighting, C de Wet, Jan Niemand Park, Pretoria North	712803	001	200,000	-	90,000	110,000	-	60
Economic Development	Tshwane Bus Services	Bus Washer Upgrade C De Wet	712804	007	300,000	50,000	250,000	-	-	43
Economic Development	Tshwane Bus Services	Security Gate and Access Control on Compressor Room, C de Wet	712805	001	30,000	30,000	-	-	-	60
Total					42,649,000	4,565,000	8,491,000	12,817,000	16,776,000	
Financial Services	Supply Chain Management	Buildings and Equipment	712444	001	2,000,000	620,000	350,000	800,000	230,000	Tshwane Wide
Financial Services	Treasury Management	Insurance Replacements (CTMM Contribution)	712449	001	8,000,000	1,999,998	1,999,998	1,999,998	2,000,006	Tshwane Wide
Financial Services	Treasury Management	Insurance replacements (AFR)	712450	001	5,000,000	1,249,998	1,249,998	1,249,998	1,250,006	Tshwane Wide
Financial Services	All	Capital Funded from Operating	712755	007	552,934	-	-	-	552,934	Tshwane Wide
Financial Services	Treasury Management	Extension and upgrade of Olievenhoutbosch pay point	712823	001	1,500,000	-	-	400,000	1,100,000	48
Total					17,052,934	3,869,996	3,599,996	4,449,996	5,132,946	
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	001	11,500,000	2,212,500	4,200,000	3,875,000	1,212,500	17
Health & Social Development	Health Care	Extension of Lotus Gardens Clinic	710203	001	10,925,000	1,925,000	4,200,000	3,875,000	925,000	7
Health & Social Development	All	Capital Funded by Operating	712756	007	249,489	49,897	149,691	49,901	-	Tshwane Wide
Health & Social Development	Health Care	Upgrade Workflow System for Health-Erp	712028	001	11,000,000	3,000,000	3,000,000	3,000,000	2,000,000	Tshwane Wide
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	712278	001	4,000,000	-	-	2,000,000	2,000,000	Tshwane Wide
Total					37,674,489		11,549,691		6,137,500	

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
						7,187,397		12,799,901		
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	001	3,600,000	540,000	828,000	639,000	1,593,000	33,34,35,36,37,39,49
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	004	14,000,000	1,400,000	2,160,000	3,390,000	7,050,000	33,34,35,36,37,39,49
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	001	3,000,000	-	300,000	-	2,700,000	26,27,29
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	004	21,000,000	1,050,000	6,300,000	5,932,500	7,717,500	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	004	16,832,273	1,683,228	4,376,389	3,955,584	6,817,072	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	005	4,000,000	2,666,666	1,333,334	-	-	Tshwane Wide
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	001	9,313,000	180,000	1,843,000	1,890,000	5,400,000	22,30
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	004	19,564,698	1,956,468	4,265,104	3,247,740	10,095,386	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	005	1,000,000	1,000,000	-	-	-	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	001	53,000,000	9,540,000	15,370,000	6,148,000	21,942,000	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	004	116,584,259	11,658,426	31,827,905	27,018,301	46,079,627	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710868	001	5,000,000	-	-	-	5,000,000	48,51,62,63,68,72,71
Housing Services	Housing Services	Water - Low Cost Housing	710898	001	18,000,000	2,120,000	3,880,000	3,810,000	8,190,000	48,12,30,33,34,35,36,37,39,49,22
Housing Services	Housing Services	Winterveld Land Management Plan	711489	001	11,000,000	2,450,000	2,850,000	2,850,000	2,850,000	9,12,22,24
Housing Services	Housing services	Saulsville Hostels	711712	001	18,000,000	4,500,000	4,500,000	4,500,000	4,500,000	63
Housing Services	Housing services	Saulsville Hostels	711712	004	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000	63
Housing Services	Housing services	Mamelodi Hostel	711713	001	18,000,000	4,500,000	4,500,000	4,500,000	4,500,000	38,67
Housing Services	Housing services	Mamelodi Hostel	711713	004	37,500,000	9,375,000	9,375,000	9,375,000	9,375,000	38,67
Housing Services	Housing Services	Township Development Electricity Relocations	711719	001	2,000,000	-	920,000	-	1,080,000	48
Housing Services	Housing Services	Upgrading of Schubart & Kruger Park	712609	001	30,000,000	-	5,400,000	11,640,000	12,960,000	60
Housing Services	Housing Services	Capital Funded from Operating	712757	007	569,915	-	142,478	213,717	213,720	Tshwane Wide
Total					431,964,145	62,119,788	107,671,210	96,609,842	165,563,305	
Office of the Executive Mayor and City	All	Capital Funded from Operating	712758	007	1,385,000	180,000	175,000	750,025	279,975	Tshwane Wide

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Manager										
Total					1,385,000	180,000	175,000	750,025	279,975	
Public Works: Electricity	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	001	7,500,000	2,500,000	1,200,000	1,300,000	2,500,000	Tshwane Wide
Public Works: Electricity	Electricity	Payments to Townships for Reticulated Towns	710006	001	6,500,000	1,625,000	1,787,500	1,462,500	1,625,000	Tshwane Wide
Public Works: Electricity	Electricity	New Hatherley/Mamelodi Substation and associated Powerline to Mamelodi 2	710153	001	20,000,000	5,000,000	5,500,000	4,500,000	5,000,000	40
Public Works: Electricity	Electricity	Sub Transmission Equipment Refurbishment	710163	001	11,500,000	100,000	1,400,000	2,200,000	7,800,000	Tshwane Wide
Public Works: Electricity	Electricity	11kV Panel Extension in Substations	710164	001	6,500,000	1,625,000	1,787,500	1,462,500	1,625,000	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Dangerous Switchgear	710176	001	14,000,000	3,500,000	3,850,000	3,150,000	3,500,000	Tshwane Wide
Public Works: Electricity	Electricity	Low Voltage Network within Towns	710177	001	12,000,000	3,000,000	3,300,000	2,700,000	3,000,000	Tshwane Wide
Public Works: Electricity	Electricity	Electricity for All	710178	001	20,500,000	3,600,000	6,150,000	5,375,000	5,375,000	24,9,25,11,26,27, 29,19,33,34,35,3 6,67,38,28,23,18, 17,15,16,10,63,6 8,62,51,71,72,48
Public Works: Electricity	Electricity	Electricity for All	710178	006	52,778,000	3,908,800	17,309,620	23,505,600	8,053,980	24,9,25,11,26,27, 29,19,33,34,35,3 6,67,38,28,23,18, 17,15,16,10,63,6 8,62,51,71,72,48
Public Works: Electricity	Electricity	Communication Upgrade: Optical Fibre Net	710325	001	15,000,000	1,500,000	4,875,000	4,130,000	4,495,000	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Cable Network	710480	001	17,000,000	4,250,000	4,675,000	3,825,000	4,250,000	Tshwane Wide
Public Works: Electricity	Electricity	Strengthening of 11kv Overhead Network	710481	001	12,300,000	3,075,000	3,382,500	2,767,500	3,075,000	Tshwane Wide
Public Works: Electricity	Electricity	Substations	710484	001	2,100,000	525,000	577,500	472,500	525,000	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	001	20,000,000	3,813,953	6,186,047	4,999,999	5,000,001	Tshwane Wide
Public Works: Electricity	Electricity	Tshwane Public Lighting Programme	710556	005	24,132,000	4,826,400	7,239,600	12,066,000	-	Tshwane Wide
Public Works: Electricity	Electricity	Pre- Paid Electricity	711862	001	30,000,000	7,000,000	8,000,000	7,000,000	8,000,000	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete and Non Functional Protection Equipment	712006	001	2,500,000	-	1,000,000	1,000,000	500,000	1,52,54,60,34,29, 70,69,65

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Public Works: Electricity	Electricity	New Bulk Electricity Infrastructure	712279	001	215,000,000	7,000,000	15,000,000	31,000,000	162,000,000	Tshwane Wide
Public Works: Electricity	Electricity	New Connections	712483	001	42,000,000	10,500,000	11,550,000	9,450,000	10,500,000	Tshwane Wide
Public Works: Electricity	Electricity	Energy Consumption Reduction Initiatives	712491	001	4,000,000	-	1,250,000	1,500,000	1,250,000	Tshwane Wide
Public Works: Electricity	Electricity	Electrification of Winterveldt	712492	001	23,400,000	4,680,000	7,020,000	5,850,000	5,850,000	24,9,12,22,
Public Works: Electricity	Electricity	New Depot (Soshanguve)	712493	001	36,000,000	9,000,000	9,900,000	8,100,000	9,000,000	11,25,26,27,29,13,14
Public Works: Electricity	Electricity	Ward Based Project: Electricity	712608	001	7,725,000	1,510,200	2,265,300	1,887,750	2,061,750	8,9,12,14,19,20,21,22,24,30,31,32,40,43,48,73,74,75,76
Public Works: Electricity	Electricity	Capital funded from Operating	712759	007	4,559,987	-	1,000,000	1,850,000	1,709,987	Tshwane Wide
Public Works: Electricity	Electricity	Replacement of Obsolete Protection and Testing Instruments	712861	001	1,000,000	-	-	1,000,000	-	Tshwane Wide
Total					607,994,987	82,539,353	126,205,567	142,554,349	256,695,718	
Public Works: Roads & Stormwater	Roads & Stormwater	Contributions: Services for Township Development	710115	001	5,000,000	-	-	500,000	4,500,000	2,4,5,41,46,47,50,64,69,70,
Public Works: Roads & Stormwater	Roads & Stormwater	Essential/Unforeseen Stormwater Drainage Problems	710116	001	3,000,000	200,000	800,000	900,000	1,100,000	1,42
Public Works: Roads & Stormwater	Roads & Stormwater	Apies River: Canal Upgrading, Pretoria Central	710117	001	550,000	220,000	110,000	-	220,000	58
Public Works: Roads & Stormwater	Roads & Stormwater	Concrete Canal: Sam Malema Road, Winterveldt	710128	001	2,000,000	-	-	500,000	1,500,000	9
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater System, Mamelodi X 8	710129	001	1,000,000	-	-	200,000	800,000	17
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater System in Eersterust X 2	710139	001	4,500,000	300,000	1,100,000	1,300,000	1,800,000	43
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Systems: Klip/Kruisfontein	710143	001	5,000,000	-	-	2,400,000	2,600,000	37,39
Public Works: Roads & Stormwater	Roads & Stormwater	Replacement of Traffic Signs	710221	001	5,000,000	1,000,000	1,000,000	700,000	2,300,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Bridges	710223	001	500,000	-	-	-	500,000	58
Public Works: Roads & Stormwater	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	001	1,500,000	-	250,000	450,000	800,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Parking Bays / Bays at Schools	710227	001	800,000	-	-	400,000	400,000	1-76
Public Works: Roads	Roads & Stormwater	Cycle and Pedestrian	710228	001	3,000,000	-	700,000	-	1,200,000	1-76

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
& Stormwater		Paths for Tshwane				200,000		900,000		
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Tshwane	710229	001	3,500,000	300,000	800,000	800,000	1,600,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Establish Road reserves for Main Routes	710257	001	100,000	-	-	-	100,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Lights/Traffic Signal System	710395	001	1,000,000	-	-	200,000	800,000	16,17,64,66
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710398	001	1,000,000	-	-	200,000	800,000	69,70,75
Public Works: Roads & Stormwater	Roads & Stormwater	Extension of Atcon Traffic Control System	710399	001	500,000	-	-	-	500,000	50,56,58
Public Works: Roads & Stormwater	Roads & Stormwater	Matenteng Main Transport Route, Stinkwater	710597	005	4,900,000	-	-	400,000	4,500,000	14
Public Works: Roads & Stormwater	Roads & Stormwater	Shova Kalula Bicycle Project	710609	001	300,000	-	-	-	300,000	51,62,63
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation of Roads	710902	001	18,750,000	1,700,000	5,000,000	6,000,000	6,050,000	56,58,59,60
Public Works: Roads & Stormwater	Roads & Stormwater	Rehabilitation Of Roads	710902	005	18,500,000	300,000	2,000,000	7,000,000	9,200,000	15,18,23,28,38,6 7,51,62,63,68,
Public Works: Roads & Stormwater	Roads & Stormwater	Access Road to Mamelodi X18 (K54)	710937	001	250,000	-	-	-	250,000	10
Public Works: Roads & Stormwater	Roads & Stormwater	Doubling of Lynnwood Road	710939	001	100,000	100,000	-	-	-	40
Public Works: Roads & Stormwater	Roads & Stormwater	Block W - Stormwater Drainage	711164	001	2,000,000	-	-	500,000	1,500,000	25
Public Works: Roads & Stormwater	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	005	7,000,000	-	-	2,500,000	4,500,000	73
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/ Water Drainage System: Matenteng	711264	005	6,000,000	-	800,000	2,200,000	3,000,000	14
Public Works: Roads & Stormwater	Roads & Stormwater	Hartebeest Spruit: Canal Upgrading	711265	001	16,816,000	1,500,000	4,500,000	4,500,000	6,316,000	42
Public Works: Roads & Stormwater	Roads & Stormwater	Moreleta Spruit: Flood Structure	711267	001	6,000,000	1,500,000	2,000,000	2,500,000	-	45,47
Public Works: Roads & Stormwater	Roads & Stormwater	Montana Spruit: Channel Improvements	711268	001	2,000,000	-	-	800,000	1,200,000	5
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	001	1,000,000	-	-	250,000	750,000	76
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage System: Majaneng	711273	005	5,000,000	1,000,000	1,500,000	1,000,000	1,500,000	76
Public Works: Roads & Stormwater	Roads & Stormwater	Major Stormwater Canal: Hennopspark	711275	001	5,000,000	1,000,000	1,500,000	1,000,000	1,500,000	69
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	001	6,000,000	-	-	1,500,000	4,500,000	31,32
Public Works: Roads & Stormwater	Roads & Stormwater	Major S/Water Drainage Channels: Ga-Rankuwa	711284	005	10,000,000	-	1,000,000	4,000,000	5,000,000	31,33

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Public Works: Roads & Stormwater	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuwa View	711285	005	10,000,000	-	1,000,000	4,000,000	5,000,000	30
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	001	29,046,800	-	570,000	8,476,800	20,000,000	15,18,62,63
Public Works: Roads & Stormwater	Roads & Stormwater	Internal Roads: Northern Areas	711863	005	60,100,000	-	1,000,000	14,100,000	45,000,000	15,18,62,64
Public Works: Roads & Stormwater	Roads & Stormwater	Centurion Lake and Kaal Spruit	712217	001	500,000	-	-	-	500,000	57
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Stinkwater & New Eersterust Area	712219	005	5,500,000	-	1,000,000	2,100,000	2,400,000	13
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	001	3,593,000	-	-	1,550,000	2,043,000	9
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Sosh & Winterveldt Area	712220	005	1,407,000	-	-	500,000	907,000	9,11,12,22,24,25,26,27,29,33,34,35,36,49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	001	7,800,000	-	1,000,000	2,500,000	4,300,000	20,21
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mabopane Area	712221	005	2,200,000	-	-	-	2,200,000	19,20,21,22
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Mamelodi, Eersterust & Pta Eastern Area	712223	001	2,800,000	-	-	1,200,000	1,600,000	16
Public Works: Roads & Stormwater	Roads & Stormwater	Formalize and Align New Access to Odenburg Gardens	712253	001	2,560,000	1,060,000	1,500,000	-	-	22
Public Works: Roads & Stormwater	Roads & Stormwater	Formalise And Align New Access to Odenburg Gardens	712253	005	629,000	-	629,000	-	-	22
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	001	1,000,000	-	400,000	500,000	100,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Traffic Flow Improvement at Intersections	712502	001	1,000,000	150,000	100,000	200,000	550,000	Tshwane Wide
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3, Kudube Unit 11	712503	001	1,300,000	-	220,000	330,000	750,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2F, Kudube Unit 6	712504	001	1,600,000	-	280,000	420,000	900,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding backlog: Network 5A, Matanteng	712506	001	8,900,000	1,500,000	2,000,000	2,700,000	2,700,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2H, Kudube Unit 7	712507	001	6,000,000	300,000	900,000	1,600,000	3,200,000	8
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 5D, Mandela Village Unit 12	712512	001	7,000,000	-	600,000	3,000,000	3,400,000	39

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	001	523,200	-	-	-	523,200	49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlogs: Soshanguve South & Akasia Area	712513	005	5,476,800	-	-	2,000,000	3,476,800	49
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2B, Ramotse	712515	001	7,000,000	100,000	400,000	2,000,000	4,500,000	73
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 2D, New Eersterust x 2	712516	001	2,500,000	-	-	1,200,000	1,300,000	13
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hans Strydom Dr, Mamelodi x 4 and 5	712518	001	4,000,000	-	-	1,500,000	2,500,000	16
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	001	7,000,000	-	500,000	3,000,000	3,500,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramotse	712520	005	5,000,000	400,000	1,000,000	1,500,000	2,100,000	75
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Mamelodi	712521	001	8,651,000	-	-	4,151,000	4,500,000	40
Public Works: Roads & Stormwater	Roads & Stormwater	Collector Road Backlogs: Atteridgeville	712522	001	10,000,000	860,000	2,640,000	2,900,000	3,600,000	7
Public Works: Roads & Stormwater	Roads & Stormwater	Flooding Backlog: Network 3A, Kudube Unit 9	712523	001	6,000,000	-	-	-	6,000,000	74,75
Public Works: Roads & Stormwater	Roads & Stormwater	WaterKloof Airforce Base SW Canal	712524	001	100,000	-	100,000	-	-	59
Public Works: Roads & Stormwater	Roads & Stormwater	Loftus: Upgrading of Charles Street	712537	002	52,983,004	4,000,000	13,000,000	11,500,000	24,483,004	56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Pretorius Str	712538	002	6,383,143	1,500,000	4,883,143	-	-	56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield : Upgrading of Schoeman Str	712539	002	10,239,239	1,400,000	4,200,000	4,200,000	439,239	56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield: Upgrading of Duncan/Gordon	712540	002	5,108,066	1,200,000	3,908,066	-	-	56
Public Works: Roads & Stormwater	Roads & Stormwater	Hatfield One Way System	712541	002	4,691,440	1,000,000	3,691,440	-	-	56
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	001	600,000	-	-	-	600,000	3,51,62
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Maunde	712544	002	20,762,220	1,500,000	3,000,000	6,262,220	10,000,000	3
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	001	600,000	-	-	-	600,000	33
Public Works: Roads & Stormwater	Roads & Stormwater	Giant Stadium: Buitekant Str	712545	002	11,657,707	1,000,000	3,000,000	2,000,000	5,657,707	33

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Public Works: Roads & Stormwater	Roads & Stormwater	Wonderboom Airport Access: Lindveldt Avn	712546	002	14,171,349	1,000,000	3,000,000	4,500,000	5,671,349	50
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Soshanguve	712605	001	50,100,000	12,000,000	10,000,000	12,000,000	16,100,000	33,34,35
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Mabopane Roads dealing with Red Soils	712611	001	10,000,000	-	1,500,000	2,500,000	6,000,000	20,21
Public Works: Roads & Stormwater	Roads & Stormwater	Upgrading of Sibande Street, Mamelodi	712612	001	1,000,000	-	-	300,000	700,000	6
Public Works: Roads & Stormwater	Roads & Stormwater	Counter Funding for 2010	712613	001	22,100,000	-	-	-	22,100,000	38,28
Public Works: Roads & Stormwater	Roads & Stormwater	Ward Based Project: Roads & Stormwater	712616	001	7,725,000	-	-	-	7,725,000	1-76
Public Works: Roads & Stormwater	Roads & Stormwater	Capital Funded from Operating	712760	007	2,465,629	-	-	-	2,465,629	Tshwane Wide
Total					577,339,597	38,290,000	89,081,649	148,290,020	301,677,928	
Public Works: Transport	Transport	Mabopane Station Modal Interchange	710657	001	3,000,000	-	200,000	2,000,000	800,000	19
Public Works: Transport	Transport	Pretoria Cbd Public Transport Facilities	710661	001	495,200	-	495,200	-	-	3
Public Works: Transport	Transport	Provide Bus and Taxi Lay-By'S	710662	001	742,800	-	300,000	300,000	142,800	Tshwane Wide
Public Works: Transport	Transport	Eerste Fabrieke Station North & South	710664	001	680,900	-	-	200,000	480,900	38
Public Works: Transport	Transport	Dairymall Taxi Rank provide Paving Shelters Lights	710667	001	6,000,000	-	1,000,000	4,000,000	1,000,000	60
Public Works: Transport	Transport	Marabastad Bus Facilities	710670	001	371,400	371,400	-	-	-	3
Public Works: Transport	Transport	Eastlynn Bus and Taxi Facilities	710671	005	10,000,000	-	-	2,500,000	7,500,000	52
Public Works: Transport	Transport	Saulsville Station Pedestrian	710743	001	866,600	866,600	-	-	-	68
Public Works: Transport	Transport	Irene Station Intermodal Facility	711742	001	495,200	-	-	-	495,200	65
Public Works: Transport	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	001	742,800	-	-	400,000	342,800	42
Public Works: Transport	Transport	New Eesterust Taxi Rank	712377	001	247,600	-	-	-	247,600	13
Public Works: Transport	Transport	Rainbow Junction/Pta North Public Transport: 2010	712382	001	2,971,200	-	-	2,000,000	971,200	50
Public Works: Transport	Transport	ElardusPark/Wingate Park Bus & Taxi Facilities	712387	001	742,800	-	200,000	-	542,800	47
Public Works:	Transport	Eersterus (Pretoria)	712487	001	247,600	-	-	-	-	43

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Transport		intermodal facility				-		247,600		
Public Works: Transport	Transport	Construct New Aircraft Parking Aprons	712577	001	11,000,000	11,000,000	-	-	-	50
Public Works: Transport	Transport	Public Transport Facility (Loftus Versveld Stadium 2010SWC)	712589	001	35,000,000	12,000,000	16,000,000	7,000,000	-	56
Public Works: Transport	Transport	Training Venues (2010SWC)	712590	002	20,000,000	10,000,000	8,000,000	2,000,000	-	6, 62
Public Works: Transport	Transport	CBD and Surrounding Areas (2010SWC) HOV / BRT Lanes on Corridors to North and Hatfield	712591	002	512,257,912	41,750,000	20,300,000	2,300,000	447,907,912	60,58,4
Public Works: Transport	Transport	Ward Based Project: Transport	712617	001	7,725,000	3,000,000	2,500,000	2,225,000	-	8,9,12,14,19,20,21,22,24,30,31,40, (Nelmapius Part),43,48,73,74,75,77
Public Works: Transport	Transport	Capital Funded from Operating	712773	007	36,000	-	-	-	36,000	Tshwane Wide
Total					613,623,012	78,988,000	48,995,200	25,172,600	460,467,212	
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Mamelodi	710007	001	1,000,000	-	-	-	1,000,000	6, 15, 18, 23, 28, 38, 40, 67
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Sewers in Tshwane Area	710010	001	17,000,000	2,450,000	3,130,000	3,900,000	7,520,000	51, 62, 63, 68, 71, 72
Public Works: Water & Sanitation	Water & Sanitation	Township Water Services Dev: Tshwane Contributions	710022	001	6,000,000	500,000	1,000,000	2,000,000	2,500,000	Tshwane Wide
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	001	4,500,000	-	-	2,200,000	2,300,000	7, 27, 36, 42, 48, 59, 65, 66, 101
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	001	3,000,000	550,000	650,000	800,000	1,000,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Water Supply to Agricultural Holdings	710025	001	2,500,000	1,000,000	1,500,000	-	-	4, 7, 48, 49, 50, 55, 70
Public Works: Water & Sanitation	Water & Sanitation	Lengthening of Network and Supply Pipelines	710026	001	27,000,000	3,920,000	6,620,000	6,460,000	10,000,000	1, 2, 3, 4, 41, 42, 44, 45, 46, 50, 52, 53, 57, 58, 59, 60, 61, 65, 66, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Hatfield	710031	001	4,000,000	-	-	2,100,000	1,900,000	56, 58
Public Works: Water & Sanitation	Water & Sanitation	Extension: Sunderland Ridge Waste W/Treat. Plant	710364	001	37,000,000	2,000,000	2,000,000	-	33,000,000	70
Public Works: Water & Sanitation	Water & Sanitation	Upgrading Water	710390	005	3,000,000	3,000,000	-	-	-	8, 76

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Sanitation		Networks: Greater Temba						-		
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	001	5,000,000	-	-	-	5,000,000	32
Public Works: Water & Sanitation	Water & Sanitation	Garankuwa Water Networks Refurbishment	710392	005	10,000,000	1,000,000	3,500,000	5,500,000	-	32
Public Works: Water & Sanitation	Water & Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	710411	001	8,300,000	150,000	300,000	1,560,000	6,290,000	3, 6, 22, 37, 49, 70, 74, 75,37
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	005	2,000,000	2,000,000	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Mandela Village Sewer Network	710753	001	2,000,000	2,000,000	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	001	161,445,000	20,008,582	45,574,677	35,872,263	59,989,478	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	005	51,263,000	8,793,000	11,400,000	23,842,822	7,227,178	8, 13, 14, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Pipe Reinforcement Klipgat, Mapopane & Winterveld Reservoir	711331	001	4,000,000	600,000	1,210,000	1,290,000	900,000	9,12
Public Works: Water & Sanitation	Water & Sanitation	K/Kruisfontein Phase 3 Bulk Water Supply Resev.	711332	001	25,000,000	7,300,000	8,300,000	5,900,000	3,500,000	37
Public Works: Water & Sanitation	Water & Sanitation	Replacement and Upgrading: Redundant Bulk Pipeline Infrastructure	711335	001	40,950,000	12,848,235	17,490,459	6,071,306	4,540,000	41, 45, 46, 47, 53, 54, 58, 59, 60, 65, 69
Public Works: Water & Sanitation	Water & Sanitation	Upgrade Laudium/Erasmia Bulk System	711342	001	3,000,000	2,500,000	500,000	-	-	61
Public Works: Water & Sanitation	Water & Sanitation	Monument Park Reservoir, Pipes Ext	711343	001	4,000,000	-	-	1,400,000	2,600,000	59
Public Works: Water & Sanitation	Water & Sanitation	Valhalla resevoir extension	711344	001	2,000,000	1,700,000	300,000	-	-	66
Public Works: Water & Sanitation	Water & Sanitation	Garsfontein Pipe Reinforcement	711345	001	22,000,000	4,452,800	5,434,800	6,180,000	5,932,400	44
Public Works: Water & Sanitation	Water & Sanitation	Replacement of Sewers	711404	001	3,000,000	-	-	-	3,000,000	11, 25, 26, 27, 29, 33, 34, 35, 36, 37, 48, 57, 61, 64, 65, 66, 69, 70, 101
Public Works: Water & Sanitation	Water & Sanitation	Water Connections: Soshanguve New Pipes	711410	001	2,500,000	1,900,000	600,000	-	-	11, 19, 20, 21, 26, 27, 33, 34, 35, 36, 37, 39
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	005	5,000,000	5,000,000	-	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Water Networks: Ramotse/Morokolong	711533	001	5,000,000	1,200,000	3,800,000	-	-	73
Public Works: Water & Sanitation	Water & Sanitation	Bulk sewer in	711534	001	30,000		-		-	39

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Sanitation		Klip/Kruisfontein				30,000		-		
Public Works: Water & Sanitation	Water & Sanitation	Reduction Water Losses: Water Networks	711542	001	3,000,000	750,000	750,000	750,000	750,000	Tshwane Wide
Public Works: Water & Sanitation	Water & Sanitation	Relocation: Water Meters and Network Refurbishment Mabopane/Ga-Nkuwa	711895	001	4,000,000	-	-	-	4,000,000	31
Public Works: Water & Sanitation	Water & Sanitation	Purification Plant Upgrades	711921	001	59,040,000	4,000,000	15,260,000	18,560,000	21,220,000	2, 5, 8, 42, 45, 46, 47, 49, 50, 73, 74, 75, 76, 100
Public Works: Water & Sanitation	Water & Sanitation	Moreletaspruit: Outfall Sewer	712121	001	35,000,000	2,694,050	9,336,000	11,232,191	11,737,759	41, 42, 43, 44, 45, 46, 47, 52
Public Works: Water & Sanitation	Water & Sanitation	Extension of Zeekoegat Wwtw	712125	001	30,000,000	600,000	3,400,000	-	26,000,000	Outside the boundaries of the CoT
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	001	20,000,000	-	-	-	20,000,000	8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Temba Wwtw	712126	005	30,000,000	-	10,665,000	12,870,000	6,465,000	8, 73, 74, 75, 76
Public Works: Water & Sanitation	Water & Sanitation	Extension of Rooiwal Wwtw	712128	001	53,000,000	200,000	500,000	11,700,000	40,600,000	49
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	005	5,000,000	2,700,000	2,300,000	-	-	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Sekampaneng Reservoir	712129	001	12,000,000	-	3,300,000	7,000,000	1,700,000	8, 74
Public Works: Water & Sanitation	Water & Sanitation	Blk - Individual Res - Clifton/Dommesse	712133	001	9,000,000	1,644,545	3,289,091	2,232,545	1,833,819	46
Public Works: Water & Sanitation	Water & Sanitation	Blk + Reservoir - Babelegi	712142	001	5,000,000	-	-	-	5,000,000	73,75
Public Works: Water & Sanitation	Water & Sanitation	Rietvlei Dam Repairs/Safety	712145	001	4,000,000	-	-	-	4,000,000	47
Public Works: Water & Sanitation	Water & Sanitation	Upgrading of Pump Stations	712147	001	23,605,000	2,000,000	5,500,000	7,105,000	9,000,000	42, 45, 65, 69, 101
Public Works: Water & Sanitation	Water & Sanitation	Pierre Van Ryneveld Reservoir/Pipes	712150	001	18,000,000	3,400,000	6,000,000	3,000,000	5,600,000	47
Public Works: Water & Sanitation	Water & Sanitation	Extensions of Baviaanspoort Waste Water Treatment Works	712526	001	5,000,000	750,000	1,400,000	800,000	2,050,000	6
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Centurion Area	712527	001	3,000,000	1,900,000	1,100,000	-	-	48, 57, 61, 64, 65, 66, 69, 70
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in the Moot Area	712528	001	3,000,000	-	-	1,200,000	1,800,000	52,53
Public Works: Water & Sanitation	Water & Sanitation	Reservoir Extensions	712534	001	25,500,000	1,500,000	3,300,000	6,200,000	14,500,000	38, 40, 41, 43, 44, 45, 46, 47, 50, 65, 67
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the Rosslyn Area	712594	001	2,000,000	1,400,000	600,000	-	-	4

Strategic Unit - ASD	Division	Project Name	Project Number	Fund	Approved Budget 2009/10	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Ward location
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrading in Akasia	712595	001	1,000,000	-	-	700,000	300,000	4,2
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in the CBD and Pta West	712596	001	2,000,000	-	-	1,000,000	1,000,000	3,59,60
Public Works: Water & Sanitation	Water & Sanitation	Network Upgrade in Pta East	712598	001	4,000,000	2,200,000	1,800,000	-	-	40, 41, 42, 43, 44, 45, 46, 47
Public Works: Water & Sanitation	Water & Sanitation	Ward Based Project: Water & Sanitation	712618	001	7,725,000	-	-	1,850,000	5,875,000	49,61
Public Works: Water & Sanitation	Water & Sanitation	Capital Funded from Operating	712762	007	3,080,803	-	-	-	3,080,803	Tshwane Wide
Total					828,438,803	110,641,212	181,810,027	191,276,127	344,711,437	
Sport & Recreation	Policies and Systems	Stanza Bopape Library	710102	001	4,000,000	-	-	1,600,000	2,400,000	16
Sport & Recreation	Policies and Systems	Upgrading Temba Community Library	710103	001	1,500,000	200,000	600,000	500,000	200,000	75
Sport & Recreation	Policies and Systems	Mabopane Library (Odi)	710104	001	4,000,000	-	-	1,600,000	2,400,000	21
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	001	23,633,000	-	5,000,000	7,000,000	11,633,000	33
Sport & Recreation	Policies and Systems	Upgrading of the Soshanguve Giant Stadium	710690	005	40,000,000	6,000,000	11,000,000	11,000,000	12,000,000	33
Sport & Recreation	Policies and Systems	Completion of Temba Stadium	710691	001	4,000,000	200,000	800,000	1,200,000	1,800,000	75
Sport & Recreation	Policies and Systems	Atteridgeville Super Stadium	710713	001	3,000,000	-	700,000	800,000	1,500,000	62
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	001	4,000,000	-	-	1,000,000	3,000,000	73
Sport & Recreation	Policies and Systems	H/kraal Multip. Sport & Rec Centre	711433	005	10,000,000	-	3,100,000	2,400,000	4,500,000	73
Sport & Recreation	Policies and Systems	Solomon Mahlangu Freedom Square - Cultural Centre	711439	001	4,000,000	-	-	1,600,000	2,400,000	38
Sport & Recreation	Policies and Systems	Suurman Multi-Purpose Community Hall	712440	001	5,000,000	300,000	700,000	1,300,000	2,700,000	73
Sport & Recreation	Policies and Systems	Hammanskraal Cultural Centre	712397	001	3,000,000	-	-	1,200,000	1,800,000	8
Sport & Recreation	Policies and Systems	Capital Funded from Operations	712773	007	48,000	-	-	48,000	-	Tshwane Wide
Total					106,181,000	6,700,000	21,900,000	31,248,000	46,333,000	
					3,547,508,114	493,067,414	666,585,319	713,627,554	1,674,227,827	