

Monthly Projections of Expenditure and Revenue by Vote

Vote / Function	Jul - 09			Aug 09			Sep - 09			Oct - 09			Nov - 09		
	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000
Executive Mayor															
Vote : Executive & Council	3,147		2,953	3,147		1,955	3,147		1,955	3,147		2,092	3,147		2,620
Vote : Finance & Admin - IT	263		251	263		166	263		166	263		178	263		223
Vote : Finance & Admin - Other	6,926		6,083	6,926		4,026	6,926		4,026	6,926		4,313	6,926		5,401
Vote : Planning & Development	849		623	849		412	849		412	849		441	849		552
	11,185	-	9,911	11,185	-	6,559	11,185	-	6,559	11,185	-	7,024	11,185	-	8,796
Municipal Manager's Office															
Vote : Finance & Admin - Internal Au	327		411	327		272	327		272	327		291	327		364
Vote : Finance & Admin (Other)	1,320		1,934	1,320		1,279	1,320		1,279	1,320		1,370	1,320		1,716
	1,647	-	2,345	1,647	-	1,551	1,647	-	1,551	1,647	-	1,661	1,647	-	2,080
Chief Operations Officer															
Vote : Finance & Admin - Other	415		-	415		-	415		-	415		-	415		-
Vote : Planning & Development	823		799	823		799	823		799	823		799	823		799
Vote : Housing	21,495		20,350	21,495		20,350	21,495		20,350	21,495		20,350	21,495		20,350
	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149
Financial Services															
Vote : Finance & Admin (finance)	25,397		99,142	25,397		65,630	25,397		65,638	25,397		70,229	25,397		87,947
	25,397	-	99,142	25,397	-	65,630	25,397	-	65,638	25,397	-	70,229	25,397	-	87,947
Corporate Services															
Vote : Finance & Admin (Other)	1,977		2,023	1,977		1,339	1,977		1,339	1,977		1,434	1,977		1,796
Vote : Finance & Admin (HR)	3,273		4,743	3,273		3,139	3,273		3,139	3,273		3,363	3,273		4,211
Vote : Finance & Admin (IT)	1,612		2,459	1,612		1,626	1,612		1,626	1,612		1,742	1,612		2,181
	6,862	-	9,225	6,862	-	6,103	6,862	-	6,103	6,862	-	6,538	6,862	-	8,188
Engineering Services															
Vote : Finance & Admin (Other)	3,599		6,266	3,599		4,143	3,599		4,143	3,599		4,439	3,599		5,559
Vote : Waste Water Management	20,467		26,220	20,467		17,338	20,467		17,338	20,467		18,574	20,467		23,281
Vote : Road Transport	21,187		7,277	21,187		4,812	21,187		4,812	21,187		5,154	21,187		6,455
Vote : Water	36,423		49,470	38,531		32,712	34,673		32,748	37,813		35,043	34,539		43,924
Vote : Electricity	122,839		131,917	125,710		87,338	69,190		87,338	71,664		93,553	70,675		117,022
	204,514	-	221,150	209,493	-	146,343	149,116	-	146,379	154,730	-	156,763	150,466	-	196,240
Planning & Development															
Vote : Finance & Admin (Other)	1,791		2,290	1,791		1,514	1,791		1,514	1,791		1,622	1,791		2,032
Vote : Planning & Development	10,790		6,128	10,790		4,052	10,790		4,057	10,790		4,341	10,790		5,436
Vote : Housing	47		79	47		52	47		52	47		56	47		70
Vote : Other (Bus & BCMET)	2,435		2,240	2,435		1,481	2,435		1,481	2,435		1,587	2,435		1,987
	15,062	-	10,738	15,062	-	7,101	15,062	-	7,105	15,062	-	7,607	15,062	-	9,526
Public Health and Public Safety															
Vote : Finance & Admin (Other)	295		451	295		299	295		299	295		320	295		400
Vote : Health	5,964		7,042	5,964		4,662	5,964		4,662	5,964		4,988	5,964		6,247
Vote : Public Safety	11,495		11,727	11,495		7,764	11,495		7,764	11,495		8,307	11,495		10,403
Vote : Other (Dog Tax)	70		136	70		90	70		90	70		96	70		121
	17,825	-	19,357	17,825	-	12,815	17,825	-	12,815	17,825	-	13,712	17,825	-	17,171
Community Services															
Vote : Finance & Admin (Other)	620		114	620		75	620		75	620		81	620		101
Vote : Community Services	6,958		2,144	6,958		1,418	6,958		1,418	6,958		1,519	6,958		1,904
Vote : Sports & Recreation	5,067		660	5,067		437	5,067		437	5,067		468	5,067		586
Vote : Environmental Protection	6,927		659	6,927		436	6,927		436	6,927		467	6,927		585
Vote : Refuse Removal	20,511		26,885	20,511		17,778	20,511		17,778	20,511		19,044	20,511		23,871
	40,083	-	30,462	40,083	-	20,143	40,083	-	20,143	40,083	-	21,579	40,083	-	27,047
Total by Vote	345,309	-	423,479	350,288	-	287,395	289,910	-	287,444	295,525	-	306,261	291,260	-	378,145

Dec - 09			Jan - 10			Feb - 10			Mar - 10			Apr - 10			May- 10			
Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000
3,147		1,461	3,147		1,312	3,147		3,299	3,147		1,919	3,147		1,502	3,147		1,605	3,147
263		124	263		112	263		281	263		163	263		128	263		137	263
6,926		3,012	6,926		2,705	6,926		6,801	6,926		3,957	6,926		3,096	6,926		3,309	6,926
849		308	849		277	849		695	849		405	849		317	849		338	849
11,185	-	4,905	11,185	-	4,406	11,185	-	11,076	11,185	-	6,444	11,185	-	5,042	11,185	-	5,389	11,185
327		203	327		182	327		459	327		267	327		209	327		223	327
1,320		957	1,320		860	1,320		2,161	1,320		1,257	1,320		984	1,320		1,051	1,320
1,647	-	1,160	1,647	-	1,042	1,647	-	2,619	1,647	-	1,524	1,647	-	1,193	1,647	-	1,274	1,647
415		-	415		-	415		-	415		-	415		-	415		-	415
823		799	823		799	823		799	823		799	823		799	823		799	823
21,495		20,350	21,495		20,350	21,495		20,350	21,495		20,350	21,495		20,350	21,495		20,350	21,495
22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733	-	21,149	22,733
25,397		49,048	25,397		44,054	25,397		110,740	25,397		64,430	25,397		50,417	25,397		53,880	25,397
25,397	-	49,048	25,397	-	44,054	25,397	-	110,740	25,397	-	64,430	25,397	-	50,417	25,397	-	53,880	25,397
1,977		1,002	1,977		900	1,977		2,260	1,977		1,316	1,977		1,029	1,977		1,100	1,977
3,273		2,348	3,273		2,109	3,273		5,302	3,273		3,085	3,273		2,414	3,273		2,583	3,273
1,612		1,216	1,612		1,092	1,612		2,746	1,612		1,598	1,612		1,250	1,612		1,338	1,612
6,862	-	4,566	6,862	-	4,101	6,862	-	10,308	6,862	-	5,998	6,862	-	4,694	6,862	-	5,021	6,862
3,599		3,100	3,599		2,784	3,599		6,994	3,599		4,071	3,599		3,187	3,599		3,405	3,599
20,467		12,950	20,467		11,672	20,467		29,266	20,467		17,040	20,467		13,355	20,467		14,228	20,467
21,187		3,600	21,187		3,233	21,187		8,122	21,187		4,729	21,187		3,700	21,187		3,955	21,187
38,217		24,434	38,217		22,022	38,217		55,257	38,217		32,149	38,217		25,197	38,217		26,845	38,217
62,855		65,262	62,855		58,618	62,855		147,349	62,855		85,730	62,855		67,084	62,855		71,692	62,855
146,324	-	109,346	146,324	-	98,331	146,324	-	246,988	146,324	-	143,720	146,324	-	112,523	146,324	-	120,125	146,324
1,791		1,133	1,791		1,018	1,791		2,558	1,791		1,488	1,791		1,165	1,791		1,246	1,791
10,790		3,027	10,790		2,723	10,790		6,845	10,790		3,983	10,790		3,116	10,790		3,335	10,790
47		39	47		35	47		89	47		52	47		40	47		43	47
2,435		1,108	2,435		996	2,435		2,502	2,435		1,456	2,435		1,139	2,435		1,219	2,435
15,062	-	5,307	15,062	-	4,772	15,062	-	11,994	15,062	-	6,979	15,062	-	5,461	15,062	-	5,844	15,062
295		223	295		200	295		504	295		293	295		230	295		245	295
5,964		3,484	5,964		3,129	5,964		7,860	5,964		4,576	5,964		3,587	5,964		3,827	5,964
11,495		5,802	11,495		5,211	11,495		13,090	11,495		7,621	11,495		5,973	11,495		6,373	11,495
70		67	70		61	70		152	70		89	70		69	70		74	70
17,825	-	9,576	17,825	-	8,601	17,825	-	21,605	17,825	-	12,579	17,825	-	9,859	17,825	-	10,520	17,825
620		56	620		51	620		127	620		74	620		58	620		62	620
6,958		1,061	6,958		954	6,958		2,395	6,958		1,393	6,958		1,090	6,958		1,165	6,958
5,067		327	5,067		294	5,067		738	5,067		429	5,067		336	5,067		359	5,067
6,927		326	6,927		293	6,927		736	6,927		428	6,927		335	6,927		358	6,927
20,511		13,300	20,511		11,968	20,511		30,030	20,511		17,472	20,511		13,672	20,511		14,611	20,511
40,083	-	15,070	40,083	-	13,561	40,083	-	34,026	40,083	-	19,797	40,083	-	15,491	40,083	-	16,555	40,083
287,119	-	220,129	287,119	-	200,017	287,119	-	470,505	287,119	-	282,621	287,119	-	225,829	287,119	-	239,757	287,119

Jun - 10		Total			Total		
Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000
	1,317	37,764	-	23,992	37,764		23,992
	112	3,155	-	2,041	3,155		2,041
	2,731	83,113	-	49,460	83,113		49,458
	278	10,183		5,057	10,183		5,058
-	4,438	134,215	-	80,549	134,215	-	80,549
	183	3,926	-	3,335	3,926		3,336
	863	15,842	-	15,711	15,842		15,714
-	1,046	19,767	-	19,048	19,767	-	19,050
	-	4,981	-	-	4,981		-
	799	9,874	-	9,592	9,874		9,592
	20,350	257,940	-	244,200	257,940		244,200
-	21,149	272,795	-	253,793	272,795	-	253,793
	44,223	304,759	-	805,380	304,759		805,380
-	44,223	304,759	-	805,380	304,759	-	805,380
	903	23,725	-	16,439	23,725		16,446
	2,117	39,281	-	38,554	39,281		38,562
	1,113	19,344	-	19,987	19,344		19,972
-	4,133	82,350	-	74,980	82,350	-	74,980
	2,795	43,182	-	50,887	43,182		50,903
	11,694	245,602	-	212,957	245,602		212,999
	3,245	254,250	-	59,093	254,250		59,111
	22,063	448,553	-	401,864	448,553		401,868
	58,805	989,839	-	1,071,709	989,839		1,071,629
-	98,601	1,981,427	-	1,796,510	1,981,427	-	1,796,510
	1,023	21,489	-	18,605	21,489		18,605
	2,739	129,475	-	49,782	129,475		49,782
	35	565	-	645	565		645
	1,001	29,221	-	18,200	29,221		18,200
-	4,799	180,749	-	87,232	180,749	-	87,232
	201	3,543	-	3,665	3,543		3,665
	3,141	71,570	-	57,204	71,570		57,204
	5,230	137,939	-	95,267	137,939		95,267
	61	845	-	1,106	845		1,106
-	8,633	213,897	-	157,242	213,897	-	157,242
	51	7,443	-	925	7,443		925
	956	83,494	-	17,417	83,494		17,417
	295	60,805	-	5,365	60,805		5,365
	294	83,125	-	5,355	83,125		5,355
	11,990	246,133	-	218,399	246,133		218,399
-	13,586	481,000	-	247,461	481,000	-	247,461
-	200,608	3,670,960	-	3,522,196	3,670,960	-	3,522,196

2009/2010 - 2011/2012 CAPITAL BUDGET PER DIRECTORATE

Directorate	Title	WARD NO.	Funding	2009/2010 Capital Budget	2010/2011 Capital Budget	2011/2012 Capital Budget	Comments	AGENDA 9 ANNEXURE 3 Page No.
Directorate of Engineering Services	Ward 18 Bulk Water Supply Scheme	25	MIG	7,309,571	3,000,000	4,000,000		Page 829
Directorate of Engineering Services	Bulk Water Supply Coastal Areas	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	7,000,000	12,500,000	7,087,885		Page 829
Directorate of Engineering Services	Umzonyana ro Westbank Bulk Pipeline	30,37	MIG	2,000,000	2,200,000	19,800,000		New Funding 2009/10
Directorate of Engineering Services	Newlands Water Supply	13 - 23	MIG	0	500,000	0		Page 829
Directorate of Engineering Services	Storage Reservoirs Mdantsane	13 - 23	MIG	635,270	0	0		Page 829
Directorate of Engineering Services	Water Losses - Inland	10, 2, 6, 7, 8, 9	DBSA LOAN c/o Phase 5	2,000,000	0	0		Page 829
Directorate of Engineering Services	Relocation of midblock water mains - Mdantsane	14, 15, 16, 18, 19	European Commission	8,300,000	0	0		Page 829
Directorate of Engineering Services	Rural Roads (Balasi, Hanover, Cliff Potsdam and Newlands)	41,42,45	MIG	5,000,000	1,000,000	0		Page 829
Directorate of Engineering Services	Ginsberg Rising Main	38	MIG	66,132	0	0		Page 829
Directorate of Engineering Services	Quinera Road Development	27, 28, 29	DBSA LOAN Phase 4	15,000,000	0	0		Page 829
Directorate of Engineering Services	Mdantsane Roads	27, 28, 30	DBSA LOAN Phase 5	15,000,000	0	0		New Project
Directorate of Engineering Services	Rural Roads Upgrade (Liefelt, Mpunda, Peelton, Tshatshu, Mimoso) - Regravelling	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	5,000,000	5,000,000	5,000,000		Page 829
Directorate of Engineering Services	BCM Gravel Roads Rehabilitation (Coastal, Inland and Midland)(Nompumelelo, Dimbaza & Reeston)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	10,000,000	0	0		Page 829
Directorate of Engineering Services	Internal roads within the CBD	5	Neighbourhood Funding	8,143,000	10,000,000	0		Page 829
Directorate of Engineering Services	Cove Rock beach access road for Public Use	30	OTHER (Disast)	3,000,000	0	0		Page 829
Directorate of Engineering Services	Electrification - Counterfunding Reeston & Other Areas	12, 13, 14, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 29, 30, 31, 6, 7, 8	CRR	5,000,000	5,000,000	5,000,000		Page 829
Directorate of Engineering Services	BCM Street Lighting & High Mast Lighting (Mdantsane, Scenery park)	12, 13, 14, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 29, 30, 31, 6, 7, 8	CRR	1,000,000	1,000,000	1,500,000		Page 829

Directorate of Engineering Services	Upgrade Electricity Reticulation (CBD)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	5,500,000	0	0			Page 829
Directorate of Engineering Services	Upgrade Electricity Reticulation (KWT and Coastal)		CRR	0	6,000,000	7,000,000			Page 829
Directorate of Engineering Services	BCM Streetlights and High Mast Lighting (Duncan Village & Bhisho)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	1,000,000	1,000,000	0			Page 829
Directorate of Engineering Services	Masingata - Additional Standpipes	36	DWAF c/o	24,227	0	0			Page 830
Directorate of Engineering Services	Augmentation of Water Treatment Capacity - Umzoniana	1,10 - 45	MIG c/o	10,088,079	0	0			Page 830
Directorate of Engineering Services	Augmentation of Water Treatment Capacity - Umzoniana	1,13,10-45	MIG c/o	1,891,341	0	0			Page 830
Directorate of Engineering Services	Bulk Water Supply in Newlands and other areas	1,3 - 45	MIG c/o	78,667	0	0			Page 830
Directorate of Engineering Services	Bulk Water Supply Needsamp/Ncera	25	MIG c/o	16,719,852	0	0			Page 830
Directorate of Engineering Services	Rural Roads (Balasi, Hanover, Cliff Potsdam and Newlands)	1-45	MIG c/o	4,776,049	0	0			Page 830
Directorate of Development Planning	Rural Non Motorised Transport Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	500,000	2,250,000	2,250,000			Page 831
Directorate of Development Planning	Bonke Bridge	44	CRR c/o	2,400,000	0	0			Page 831
Directorate of Development Planning	Potsdam Bridge - Feasibility Study	27	BCMET c/o	715,176	0	0			Page 831
Directorate of Community Services	Duncan Village Toilets - Upgrading	5 - 10	CRR c/o	438,319	0	0		Renovations to be completed by August 2009	Page 832
Directorate of Community Services	Sportsfield - Mdantsane	1, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 3, 4, 45, 5, 6, 7, 8, 9	European Commission	1,200,000	0	0		NU14 Sportsfield to be revamped	Page 832
Directorate of Community Services	Development of Open Spaces phase 2	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	5,000,000	0	0		Mdantsane, Duncan Village & KWT	Page 832
Directorate of Community Services	Community Hall Scenary Park	14, 17, 18, 20, 22	CRR	2,000,000	0	0			Page 832 New Project
Directorate of Community Services	Upgrading of Community Halls - Mdantsane	2,30,31,40-42,45	CRR	1,125,000	2,500,000	0		NU12 &15	Page 832
Directorate of Community Services	Development of Community Halls: Scenery Park	12	MIG	250,000	0	0			Page 832
Directorate of Community Services	Continuation of refurbishment of KWT Hall	42	CRR	2,000,000	2,000,000	2,000,000		excessive refurbishment to be done	Page 832

Directorate of Community Services	Development of community halls (Mayoral Imbizo) (09/10). Airport township hall, Christmas Rock, Haven Hills, Mlakalaka, Ncera Village Phase 1, Phakamisa, Dongwe, Scenery Park, Ncamerha, Bhalasi.	12, 2, 30, 31, 40, 41, 42, 45	DBSA LOAN Phase 4	2,390,000	0	0		Page 832
Directorate of Community Services	Upgrading of Community Halls - Mdantsane	12, 2, 30, 31, 40, 41, 42, 45	CRR c/o	2,500,000	0	0	NU1, 7, 10 12 &15	Page 832
Directorate of Community Services	Community Hall - Nompumelo	29	CRR c/o	1,500,000	0	0		Page 832
Directorate of Community Services	Upgrading of Needs Camp Sportfield	33, 37	CRR	2,500,000	0	0		Page 832
Directorate of Community Services	New Community Hall Planning & Design- Mdantsane	23	European Comm	500,000	0	0		Page 833
Directorate of Community Services	Building of New Hall - mdantsane	23	European Comm	2,500,000	0	0		Page 833
Directorate of Community Services	Development of Community Hall Scenery Park	12	MIG c/o	500,000	0	0		Page 833
Directorate of Health & Public Safety	Security guard houses at clinics	15, 16, 18, 19, 21, 23, 24	CRR	0	700,000	0	The request for the budget was made for the first year, however it appears on the next financial year in error. The houses will be built in the following Clinics: Fort Grey, Chris Hanl, Gompo A, Gompo C, John Dube, Pefferville, Aspiranza, Ginsberg and Schornville.	Page 833
Directorate of Health & Public Safety	Upgrading of clinics - Gompo & Beacon Bay	2	MIG	200,000	0	0	Gompo & Beacon Bay	Page 833
Directorate of Health & Public Safety	Sinebhongo Clinic - Purchase of Clinic Medical Equipment	2	MIG c/o	97,214	0	0	Funds to be used for the purchase of additional medical equipment	Page 833
Directorate of Health & Public Safety	Fire Engines	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	4,000,000	0	6,000,000	This is a Top-up funding for the acquisition of Arial Ladder Fire Engine, initial funding rolled over because not sufficient to acquire the engine.	Page 833
Directorate of Health & Public Safety	Fire Engines Rollover	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	4,000,000	0	0	Funds not sufficient to acquire the engine	Page 833
Directorate of Health & Public Safety	Fire Engines Rollover	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	6,192,260	0	0	There were delays in SCM and the tender had to be advertised twice and being finalized.	Page 833

Directorate of Health & Public Safety	Fire Engines - Medium Pumper	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	2,200,000	0	0	Acquisition of a Medium Pumper.	Page 833
Directorate of Health & Public Safety	Fire Engine - For Bush Fires	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	2,400,000	0	0	Fire Engine used for bush fires and other fires	Page 833
Directorate of Health & Public Safety	Upgrading of clinics - Gompo C, Berlin & Fort Grey	1 - 45	MIG c/o	723,231	0	0	Gompo C , Berlin & Fortgrey	Page 834
Directorate of Health & Public Safety	Sinebhongo Clinic - Purchase of Clinic Medical Equipment	2	MIG c/o	97,214	0	0	Funds to be used for the purchase of additional medical equipment	Page 834

2009/2010 - 2011/2012 OPERATING PROJECTS

Annexure "3"

Directorate	CostCentreName	Costcentre	Title	WARD NO.	Funding	2009/2010 Operating Projects	2010/2011 Operating Projects	2011/2012 Operating Projects	ANNEXURE 3 Page
				1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9					
1. Executive Support Services	Executive Support Services Office	105005	Ward Development Fund		Own Funds	4,500,000	4,500,000	4,500,000	
1. Executive Support Services	Public Participation and Ward	105030	Mainstreaming of Cross Cutting Issues		Donor Funding c/o	84,312	0	0	
3. Directorate of Financial Services	Customer Care Office	330020	Customer Incentive Scheme		Own Funds	2,000,000	3,000,000	3,000,000	
Directorate of Executive Support Services			Councillor Assistance Programme		Own Funds	500,000			
Directorate of Corporate Services			Employee Assistance Programme		Own Funds	500,000			
5. Directorate of Engineering	Water Administration	520005	WSA Business Plan (By Laws)		DWAF	165,000	0	0	
5. Directorate of Engineering	Water Administration	520005	DWAF WSA Business Plan (By Laws)		DWAF	600,000	600,000	0	
5. Directorate of Engineering	Water Administration	520005	Health and Hygiene Awareness in Informal Areas (All areas)		DWAF	695,400	0	0	
5. Directorate of Engineering	Water Administration	520005	Water Services Business Plan (Policies and Restructuring)		DWAF	6,000,000	6,000,000	0	
6. Directorate of Development	City Planning	615070	KWT Local Spatial Development Framework		Own Funding	400,000	0	0	
7. Directorate of Community Development	Street Sweeping	770020	Integrated Environmental Management in Mdantsane	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	European Commission	1,000,000	1,000,000	0	

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services	535025	Electricity Building Upgrade - Ablution Blocks	1	CRR	1,500,000	1,000,000	0
					1,500,000	1,000,000	0
6. Directorate of Development Planning	635010	Stand by Generator for The Municipal Market	2	CRR	950,000	0	0
6. Directorate of Development Planning	635010	Upgrade Market Trading System	2	CRR	1,000,000	0	0
6. Directorate of Development Planning	635010	Extension of Sales Hall c/o	2	DBSA LOAN c/o Phase 4	1,961,259	0	0
6. Directorate of Development Planning	635010	Extension of Sales Hall	2	CRR	3,000,000	3,000,000	0
1. Executive Support Services	105005	2010 Legacy - Amalinda Sports Field	2	DBSA LOAN c/o Phase 5	5,000,000	0	0
7. Directorate of Health & Public Safety	710020	Upgrading of Clinics	2	MIG	200,000	0	0
2. Chief Operations Officer	255005	Amalinda Simunyene: 93 units: P3	2	LGH (Local Govt Housing) c/o	596,349	0	0
2. Chief Operations Officer	255005	Amalinda Simunyene - P3	2	LGH (Local Govt Housing) c/o	109,010	0	0
7. Directorate of Health & Public Safety	710020	Building of Sinebhongo Clinic	2	MIG c/o	97,214	0	0
					12,913,832	3,000,000	0
5. Directorate of Engineering Services	505015	Building Security	3	CRR	300,000	0	0
5. Directorate of Engineering Services	510005	Upgrade Augmentation	3	CRR	2,550,000	0	0
6. Directorate of Development Planning	615085	Replacement of Land Surveying Instruments	3	CRR	500,000	0	0
6. Directorate of Development Planning	620005	Public Developments	3	PUBLIC c/o	914,618	0	0
					4,264,618	0	0
5. Directorate of Engineering Services	535025	Niemand Refund Erf 10377 Nahoon	4	DBSA LOAN c/o Phase 4	1,340,000	0	0
7. Directorate of Community Services	765020	Aquarium Bird and Animal Enclosures	4	DBSA LOAN Phase 4	415,000	0	0
					1,755,000	0	0
7. Directorate of Community Services	770030	Central Transfer Station(EL CBD)	5	MIG	1,500,000	5,000,000	0
2. Chief Operations Officer	255005	Second Creek Development : 300 Units - P3	5	LGH (Local Govt Housing)	5,550,000	0	0
5. Directorate of Engineering Services	525025	Internal roads within the CBD	5	Neighbourhood Funding	8,143,000	10,000,000	0
7. Directorate of Community Services	770030	Construction of Palisade Fence - Second Cree	5	CRR c/o	500,000	0	0
7. Directorate of Community Services	770030	Second Creek - Refuse site	5	DBSA LOAN c/o Phase 5	5,000,000	0	0
7. Directorate of Health & Public Safety	725010	Offices:Law Enforcement	5	DBSA LOAN Phase 4	1,100,000	0	0
7. Directorate of Community Services	765025	Upgrading Of Zoo	5	CRR	2,000,000	1,000,000	1,000,000
					23,793,000	16,000,000	1,000,000
7. Directorate of Health & Public Safety	725055	Disaster Management Capacity	5,42	OTHER (Disast) c/o	51,102	0	0
7. Directorate of Health & Public Safety	725055	Disaster Management Centres	5,42	OTHER (Disast) c/o	129,584	0	0
					180,686	0	0
7. Directorate of Community Services	770005	Erection of 5 Buy Back Centres	5,13,27,34,42	Lotto c/o	344,555	0	0
					344,555	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Community Services	765015	Upgrading Joan Harrison	6	CRR c/o	1,300,000	0	0
7. Directorate of Community Services	765030	Upgrading of life Saving facilities	6	CRR	500,000	500,000	0
					1,800,000	500,000	0
1. Executive Support Services	105005	2010 Public Viewing Areas - Big Screens & E	6 & 42	CRR	1,000,000		
1. Executive Support Services	120010	SIDA Community Support Centre	13,42,6	SIDA c/o	52,994	0	0
					1,052,994	0	0
7. Directorate of Community Services	755010	Augmentation of Depots Mdantsane,Bisho & U	6,34,44	MIG c/o	844,754	0	0
					844,754	0	0
2. Chief Operations Officer	255005	DVRI ;TRA 120 Units P3	7	LGH (Local Govt Housing)	1,800,000	0	0
2. Chief Operations Officer	255005	Mekeni Road: P3	7	LGH (Local Govt Housing)	1,570,000	0	0
2. Chief Operations Officer	255005	DVRI - DV COMPETITION SITE: 131 Units: #	7	LGH (Local Govt Housing)	2,000,000	500,000	0
2. Chief Operations Officer	255005	DVRI : Makeni Road 46 units	7	LGH (Local Govt Housing) c/o	300,000	0	0
					5,670,000	500,000	0
7. Directorate of Community Services	770030	Regional Waste Disposal Site	30, 31, 32, 33, 4, 45, 5, 6, 7,	DBSA LOAN Phase 4	87,000	0	0
7. Directorate of Community Services	770030	Regional Waste Disposal Site	30, 31, 32, 33, 4, 45, 5, 6, 7,	CRR c/o	1,000,000	0	0
					1,087,000	0	0
7. Directorate of Community Services	770025	Duncan Village Toilets - Upgrading	5 - 10	CRR c/o	438,319	0	0
5. Directorate of Engineering Services	525025	Duncan Village Roads Upgrade	10	DBSA LOAN c/o Phase 5	10,000,000	0	0
6. Directorate of Development Planning	635005	Duncan Village Wall of Fame & Interpretation	10	MIG	219,330	0	0
2. Chief Operations Officer	250005	Upgrade of Gompo Hall	9,10	Neighbourhood Funding c/o	500,000	0	0
2. Chief Operations Officer	250005	Upgrade of Gompo Library	9,10	Neighbourhood Funding c/o	500,000	0	0
2. Chief Operations Officer	250005	Greening Duncan Village	10	Neighbourhood Funding c/o	600,000	0	0
2. Chief Operations Officer	250005	Duncan Village Business Centre	10	Neighbourhood Funding c/o	1,400,000	0	0
2. Chief Operations Officer	250005	Duncan Village Wall of Fame	10	Neighbourhood Funding c/o	2,000,000	0	0
					15,657,649	0	0
2. Chief Operations Officer	255005	Haven Hills South Pilot Project: 148 Units - P3	11	LGH (Local Govt Housing)	538,000	0	0
7. Directorate of Community Services	765010	Buffalo Flats: Construction of Astro-Turf	11	MIG	1,009,860	0	0
2. Chief Operations Officer	255005	Haven Hills South Pilot Project P2	11	LGH (Local Govt Housing) c/o	1,062,057	0	0
					2,609,917	0	0
7. Directorate of Community Services	715060	Development of Community Halls: Scenery Pa	12	MIG	250,000	0	0
7. Directorate of Community Services	760025	Development of Community Hall Scenery Par	12	MIG c/o	500,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Community Services	755035	Waste Minimisation	12	DEPT SC.&TECH c/o	216,750	0	0
					966,750	0	0
2. Chief Operations Officer	255005	DVRI TRA 3: 120 units: P3	13	LGH (Local Govt Housing) c/o	100,000	0	0
2. Chief Operations Officer	255005	DV Competition Site - 131 units - P3	13	LGH (Local Govt Housing) c/o	2,000,000	0	0
2. Chief Operations Officer	255005	Haven HillsSouth Pilot Project: P3	13	LGH (Local Govt Housing) c/o	500,000	0	0
2. Chief Operations Officer	255005	DVRI Makeni Road: 46 units - P3	13	LGH (Local Govt Housing) c/o	200,000	0	0
2. Chief Operations Officer	255005	Reeston Phase 3 Stage 2 - 1000 units - P3	13	LGH (Local Govt Housing) c/o	5,000,000	0	0
2. Chief Operations Officer	255005	Reeston Phase 3 - Stage 3 - 800 sites	13	LGH (Local Govt Housing) c/o	968,142	0	0
5. Directorate of Engineering Services	515031	Reeston Phase 3 Bulk Services Sewer	13	MIG c/o	10,000,000	0	0
5. Directorate of Engineering Services	515031	Reeston Bulk Services	13	MIG c/o	1,282,636	0	0
5. Directorate of Engineering Services	525020	Reeston Bulk Services - Roads	13	MIG c/o	6,969	0	0
2. Chief Operations Officer	255005	Reeston Phase 3 Stage 2 - 1000 units - P3	13	LGH (Local Govt Housing)	24,500,000	5,200,000	0
5. Directorate of Engineering Services	515027	Reeston Phase 3 Bulk Services Sewer	13	MIG	18,114,253	20,181,356	33,000,000
7. Directorate of Community Services	765010	Jan Smuts & Reeston Upgrade	3,13	MIG	403,963	0	0
6. Directorate of Development Planning	620005	Newlands Access Road Phase II	13	CRR	300,000	10,000,000	10,000,000
3. Directorate of Financial Services	330020	Upgrading of Zone 3 Office - Mdantsane	13 - 23	CRR	1,200,000	3,500,000	2,900,000
2. Chief Operations Officer	255010	Signage and Numbering	13 - 23	European Commission	2,500,000	0	0
5. Directorate of Engineering Services	515026	Mdantsane External Corrosion Protection of Sewer	13 - 23	MIG	0	0	183,730
5. Directorate of Engineering Services	515028	Mdantsane Pipebridge, Replace Internal Linings	13 - 23	MIG	886,520	0	0
5. Directorate of Engineering Services	515031	Mdantsane Sewers - Refurbishment	13 - 23	MIG	2,000,000	22,344,375	32,976,310
5. Directorate of Engineering Services	520021	Bulk Water Supply Newlands and Other Areas	13 - 23	MIG	517,047	1,000,000	0
5. Directorate of Engineering Services	520025	Newlands Water Supply	13 - 23	MIG	0	500,000	0
5. Directorate of Engineering Services	520025	Storage Reservoirs Mdantsane	13 - 23	MIG	635,270	0	0
7. Directorate of Community Services	715055	Sportsfield - Mdantsane	13 - 23	European Commission	1,200,000	0	0
5. Directorate of Engineering Services	520025	Additional Storage Reservoir Mdantsane phase 2	13-23	MIG c/o	1,652,059	0	0
					73,966,859	62,725,731	79,060,040
5. Directorate of Engineering Services	515027	Installation of Disinfection Facility-Chlorination	14	CRR	800,000	1,500,000	500,000
					800,000	1,500,000	500,000
2. Chief Operations Officer	255005	Manyano & Tembeililhle: 850 Units: P3	17	LGH (Local Govt Housing)	8,046,540	0	0
2. Chief Operations Officer	255005	Manyano & Tembeililhle - P3	17	LGH (Local Govt Housing) c/o	5,000,000	0	0
					13,046,540	0	0
6. Directorate of Development Planning	635005	Mdantsane Nursery	18	European Commission	1,000,000	0	0
5. Directorate of Engineering Services	520025	Ward 18 Bulk Water Supply Scheme	18	MIG	7,309,571	3,000,000	4,000,000
					8,309,571	3,000,000	4,000,000
6. Directorate of Development Planning	635005	Umqokozi Agric and Rural Development Cen	21	MIG	1,000,000	4,635,854	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
2. Chief Operations Officer	255005	Potsdam Unit P : Stage 2 : 1000 units : P3 : In	21	LGH (Local Govt Housing) c/o	2,714,315	0	0
					3,714,315	4,635,854	0
2. Chief Operations Officer	255005	Z. Soga: P3: Infrastructure	22	LGH (Local Govt Housing) c/o	100,000	0	0
					100,000	0	0
7. Directorate of Community Services	760025	New Community Hall - Mdantsane	23	European Commission c/o	500,000	0	0
					500,000	0	0
2. Chief Operations Officer	255005	Mdanstane Zone CC - Phase 2 - Stage 1 - 15	24	LGH (Local Govt Housing)	18,023,305	0	0
2. Chief Operations Officer	255005	Mdanstane Zone CC - Phase 2 - Stage 1 - P3	24	LGH (Local Govt Housing) c/o	5,000,000	0	0
					23,023,305	0	0
7. Directorate of Community Services	760025	Rural Community Halls Rehabilitation	26	MIG	5,000,000	4,000,000	0
7. Directorate of Community Services	755035	Dry Sanitation & Greywater Recycling	26	DEPT SC.&TECH c/o	173,830	0	0
					5,173,830	4,000,000	0
6. Directorate of Development Planning	620005	Pedestrianisation along Gonubie Main Road	27	CRR	250,000	750,000	0
7. Directorate of Community Services	750010	Upgrading of resorts	27	CRR	2,000,000	0	0
6. Directorate of Development Planning	620005	Zwelitsha/Potsdam/Yellowwods Bridge	27	BCMET c/o	715,176	0	0
					2,965,176	750,000	0
5. Directorate of Engineering Services	525025	West Bank Land Restitution(20% Alloc)	30	MIG	10,000,000	14,000,000	15,000,000
7. Directorate of Community Services	765020	Upgrading of Aquarium	30	CRR	1,000,000	500,000	0
7. Directorate of Health & Public Safety	725020	Building of indoor shooting range	30	CRR	0	0	600,000
7. Directorate of Health & Public Safety	725020	Purchase of computer equipment - Traffic Adr	30	CRR	0	0	200,000
5. Directorate of Engineering Services	525020	West Bank Land Restitution	30	MIG c/o	9,404,267	0	0
6. Directorate of Development Planning	605005	West Bank Land Restitution	30	DLA c/o	394,882	0	0
					20,799,149	14,500,000	15,800,000
5. Directorate of Engineering Services	525025	Cove Rock beach access road for Public use	31	OTHER (Disast)	3,000,000	0	0
					3,000,000	0	0
6. Directorate of Development Planning	635005	Upgrading of Kiwane Campsite	32	CRR	250,000	1,000,000	750,000
5. Directorate of Engineering Services	515026	Chalumna Sanitation	32	MIG c/o	4,168,280	0	0
5. Directorate of Engineering Services	515026	Chalumna Sanitation	32	MIG c/o	409,171	0	0
					4,827,451	1,000,000	750,000
7. Directorate of Community Services	765010	Upgrade of Needs Camp Sportsfield	33	DBSA LOAN c/o Phase 5	2,000,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
					2,000,000	0	0
5. Directorate of Engineering Services	515010	Inland Rural Sanitation (Dimbaza Villages,Ngv	34,35,38	MIG	11,033,169	5,000,000	0
					11,033,169	5,000,000	0
5. Directorate of Engineering Services	520026	Amahleke Water Supply Scheme	35	MIG	3,268,007	0	0
5. Directorate of Engineering Services	520025	Amahleke Water Supply Scheme	35	MIG c/o	2,535,398	0	0
					5,803,405	0	0
5. Directorate of Engineering Services	520025	Ginsberg Water Supply	36	MIG	435,343	0	0
5. Directorate of Engineering Services	520025	Ginsberg Rising Main	36	MIG	66,132	0	0
5. Directorate of Engineering Services	515028	Masingata	36	DWAF c/o	24,227	0	0
					525,702	0	0
1. Executive Support Services	105005	2010 Legacy - Zwelitsha Sports Field	39	DBSA LOAN c/o Phase 5	5,000,000	0	0
					5,000,000	0	0
7. Directorate of Community Services	760025	Phakamisa Community Hall	41	MIG	5,000,000	2,500,000	0
5. Directorate of Engineering Services	515033	Nxamkwana Sanitation	41	MIG c/o	3,262,304	0	0
5. Directorate of Engineering Services	515033	Nxamkwana Sanitation	41	MIG c/o	185,845	0	0
7. Directorate of Community Services	760025	Phakamisa Community Hall	41	MIG c/o	500,000	0	0
					8,948,149	2,500,000	0
7. Directorate of Community Services	760025	Continuation of refurbishment of KWT Hall	42	CRR	2,000,000	2,000,000	2,000,000
7. Directorate of Community Services	760025	Community Hall - Nompumelelo	42	CRR c/o	1,500,000	0	0
3. Directorate of Financial Services	330020	KWT Civic Centre Payments Hall Upgrade	42	CRR	900,000	2,000,000	1,600,000
7. Directorate of Health & Public Safety	725010	New Depots (KWT)	42	MIG	0	400,000	0
7. Directorate of Health & Public Safety	725010	Fire Station KWT	42	MIG	9,257,396	2,000,000	2,000,000
					13,657,396	6,400,000	5,600,000
5. Directorate of Engineering Services	525025	Construction of hig level Reservoirs Breidbach	44	MIG	0	100,000	10,000,000
6. Directorate of Development Planning	615095	Capital Planned Reduction Maintenance (Mail	44	CRR	2,580,000	2,560,360	2,500,000
6. Directorate of Development Planning	620005	Yellowwoods River Bridge	44	CRR	10,000,000	10,000,000	2,000,000
6. Directorate of Development Planning	620005	Yellowwoods River Bridge	44	CRR c/o	2,400,000	0	0
6. Directorate of Development Planning	620005	Yellowwoods River Bridge (Rollover)	44	BCMET	200,000	0	0
					15,180,000	12,660,360	14,500,000
5. Directorate of Engineering Services	520005	Sanitation Resource Centre	45	DWAF	278,870	0	0
5. Directorate of Engineering Services	520005	Sanitation Resource Centre	45	DWAF c/o	230,870	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
					509,740	0	0
1. Executive Support Services	110015	GIS Capital Funding	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	623,000	0	0
2. Municipal Manager's Office	205005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	54,328	54,327	54,327
5. Directorate of Engineering Services	505005	Rural Development	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN c/o Phase 5	5,000,000	0	0
5. Directorate of Engineering Services	515026	Feasibility Master Plan (Ducats)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	500,000	0	0
5. Directorate of Engineering Services	515028	Nord Ave Pump Station	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	2,500,000	0	0
5. Directorate of Engineering Services	520023	Augmentation of Water Treatment Capacity	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	9,000,000	7,500,000	8,000,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services	520025	Bulk Water Supply Coastal Areas	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	9,000,000	12,500,000	7,087,885
5. Directorate of Engineering Services	525035	Design and preparatory work for MIG approve	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	2,130,000	2,130,000	2,130,000
5. Directorate of Engineering Services	525025	Leiden platform stormwater project counter fu	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	Leiden Platform	4,000,000	0	0
5. Directorate of Engineering Services	525025	Rural Roads Upgrade (Liefelt, Mpunda, Peelton, Tshatshu, Mimoso) - Regravelling	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	5,000,000	5,000,000	5,000,000
5. Directorate of Engineering Services	525025	Avenues Upgrading	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	Neighbourhood Funding	1,000,000	0	0
5. Directorate of Engineering Services	525025	BCM Gravel Roads Rehabilitation (Coastal, Inland and Midland)(Nompumelelo, Dimbaza & Reeston)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	10,000,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services	530020	Vehicle & Plant Replacement & Bus Fleet	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	14,000,000	0	0
5. Directorate of Engineering Services	530020	Vehicle and Plant Replacement	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	15,000,000	0	0
5. Directorate of Engineering Services	535025	Pre-Payment Metering	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	701,000	0	0
5. Directorate of Engineering Services	535025	Upgrade Electricity Reticulation(CBD)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	5,500,000	0	0
5. Directorate of Engineering Services	535025	Upgrade Electricity Reticulation (KWT and Coastal)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	6,000,000	7,000,000
5. Directorate of Engineering Services	535025	BCM Streetlights and High Mast Lighting(Duncan Village & Bhisho)	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	1,000,000	1,000,000	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services		Asset management infrastructure inventories and condition assesments	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	3,000,000	0	0
6. Directorate of Development Planning	615080	Land Acquisition	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN c/o Phase 4	1,000,000	0	0
6. Directorate of Development Planning	615095	New Wheel Chair Ramps	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	263,200	263,200	100,000
6. Directorate of Development Planning	620005	Traffic Management Measures	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	3,000,000	3,000,000	3,000,000
6. Directorate of Development Planning	620005	Public Transport Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	1,000,000	1,000,000	1,000,000
6. Directorate of Development Planning	620005	Rural NMT Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	500,000	2,250,000	2,250,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
6. Directorate of Development Planning	620005	Traffic Calming	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	500,000	500,000	500,000
6. Directorate of Development Planning	620005	Pedestrianisation and Pedestrian Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	3,000,000	3,000,000	3,000,000
6. Directorate of Development Planning	620005	Guidance Signage	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	550,000	0	0
6. Directorate of Development Planning	620005	Guidance Signage	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	600,000	650,000
6. Directorate of Development Planning	620005	Minor Works - Developments	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	PUBLIC	1,000,000	1,000,000	1,000,000
7. Directorate of Community Services	755010	Development of Open Spaces phase 2	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	MIG	5,000,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Community Services	765010	Upgrading of Sports Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	1,075,000	0	0
7. Directorate of Community Services	765010	Upgrading of Rural Sportsfields	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	1,032,000	0	0
7. Directorate of Community Services	765010	Upgrading of Sports Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	200,000	0	0
7. Directorate of Community Services	765010	Upgrading of Rural Sportsfields	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	300,000	0	0
7. Directorate of Community Services	770015	Refuse removal Skips	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	1,000,000	0	0
7. Directorate of Community Services	770030	Central Transfer Station	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN c/o Phase 5	45,000,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Health & Public Safety	725010	Fire Engines	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	4,000,000	0	6,000,000
7. Directorate of Health & Public Safety	725010	Fire Engines Rollover	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	4,000,000	0	0
7. Directorate of Health & Public Safety	725010	Fire Engines Rollover	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	6,192,260	0	0
7. Directorate of Health & Public Safety	725010	Fire Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	200,000	200,000	2,000,000
7. Directorate of Health & Public Safety	725010	Extensions/Alterations: Existing Fire Stations	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	800,000	800,000	2,000,000
7. Directorate of Health & Public Safety	725010	Training Facilities	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	4,000,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Health & Public Safety	725010	Training Facilities Rollover	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	3,000,000	0	0
7. Directorate of Health & Public Safety	725010	Fire Engines	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	2,200,000	0	0
7. Directorate of Health & Public Safety	725010	Fire Engine - Bush Tenders	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	2,400,000	0	0
7. Directorate of Health & Public Safety	725015	Firearms - Law Enforcement & Traffic	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	55,000	60,000	240,000
7. Directorate of Health & Public Safety	725015	Furniture & Office Equipment - Law Enforcem	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	65,000	60,000	400,000
7. Directorate of Health & Public Safety	725015	Law enforcement equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	640,000	580,000	630,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Health & Public Safety	725015	Computer equipment - Law Enforcement	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	0	200,000
7. Directorate of Health & Public Safety	725020	Law enforcement equipment - Traffic	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	0	2,060,000
7. Directorate of Health & Public Safety	725020	Computer equipment - Traffic	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	0	1,608,000
7. Directorate of Health & Public Safety	725020	Roadworthy, testing and technical equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	0	400,000
7. Directorate of Health & Public Safety	725020	Traffic Buildings	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	4,000,000	0
7. Directorate of Health & Public Safety	725055	Early Warning-Severe Weather	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	DBSA LOAN Phase 4	839,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
1. Executive Support Services	120005	Mayoral Projects	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	Own Funds	15,000,000	15,000,000	15,000,000
3. Directorate of Financial Services	315005	Computer Requirments - Budget Office	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	200,000	250,000	294,000
3. Directorate of Financial Services	315005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	224,720	238,203	0
3. Directorate of Financial Services	320005	GRAP Financial Reporting Software	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	400,000	0	0
3. Directorate of Financial Services	320010	Stores Building Upgrade	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	8,159,904	0	0
3. Directorate of Financial Services	615070	Civic Centre	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR c/o	500,000	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
3. Directorate of Financial Services	330020	Computer Requirements - Customer Care	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	300,000	100,000	100,000
3. Directorate of Financial Services	330020	Radio Data Network - Mdantsane	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	800,000	350,000	150,000
3. Directorate of Financial Services	330020	New Financial System	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	2,000,000	20,000,000	5,000,000
3. Directorate of Financial Services	330025	Furniture Requirements	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	168,904	100,000	100,000
3. Directorate of Financial Services	330025	Computer Requirements	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	150,000	300,000	300,000
3. Directorate of Financial Services	330025	Purchase of Prepayment Vending Machines	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	350,000	350,000	350,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services	535025	Coverision to Credit Meters Coverision	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	1,050,000	1,050,000	1,050,000
4. Directorate of Corporate Services	405005	End User Computing Equipment - Disaster R	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	500,000	500,000	0
4. Directorate of Corporate Services	405005	Server Upgrade	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	680,500	0	0
4. Directorate of Corporate Services	405010	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	168,540	178,652	0
4. Directorate of Corporate Services	405010	Document Management	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	600,000	200,000	0
4. Directorate of Corporate Services	415015	Telecommunication network system	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	2,900,000	1,400,000	1,000,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
4. Directorate of Corporate Services	415025	Corporate Service I.T Requirements	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	586,000	0	0
4. Directorate of Corporate Services	415025	Upgrade Computer Room to Meet Regulatory	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	2,500,000	0	0
5. Directorate of Engineering Services	505005	Computer Requirements	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	730,000	0	0
5. Directorate of Engineering Services	505005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	150,000	0	0
6. Directorate of Development Planning	605005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	250,000	0	0
7. Directorate of Community Services	750005	Computer Requirements	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	500,000	350,000	250,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Community Services	750005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	159,000	168,540	0
7. Directorate of Health & Public Safety	705005	Office Furniture & Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	271,200	287,472	1,000,000
7. Directorate of Health & Public Safety	705005	Computer Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	450,000	550,000	350,000
1. Executive Support Services	120005	Office Furniture & Equipment Incl Ex Mayors C	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	200,000	150,000	0
7. Directorate of Health & Public Safety	710015	Pharmacy equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	50,000	250,000
7. Directorate of Health & Public Safety	710010	Health Promotion Equipment	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	75,000	0	250,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Health & Public Safety	710010	District Health Information System	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	0	250,000	0
7. Directorate of Health & Public Safety	710015	Upgrading of pharmacies	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 5, 6, 7, 8, 9	CRR	300,000	100,000	0
5. Directorate of Engineering Services	515021	Nord Ave Pump Station Upgrade	1 - 45	MIG c/o	1,309,223	0	0
5. Directorate of Engineering Services	525035	Design and preparatory work for MIG approve	1 - 45	MIG c/o	1,179,652	0	0
5. Directorate of Engineering Services	535025	Electrification, Reeston and Queenspark Subs	1 - 45	INEP (Municipal Elect Provider) c/o	22,163,157	0	0
6. Directorate of Development Planning	615080	West Bank Restitution Project	1 - 45	DLA c/o	1,687,394	0	0
6. Directorate of Development Planning	620005	First phase public transport system	1 - 45	Public Transport Infrastructure Grant c	5,559,997	0	0
6. Directorate of Development Planning	635005	Buffalo City Agric. & Rural Development Infras	1 - 45	MIG c/o	353,365	0	0
7. Directorate of Community Services	765010	Sportsfield - Mdantsane	1 - 45	European Commission c/o	2,006,738	0	0
7. Directorate of Health & Public Safety	710020	Upgrading of clinics	1 - 45	MIG c/o	723,231	0	0
7. Directorate of Health & Public Safety	725020	Traffic & Law Enforcement Vehicles	1 - 45	European Commission c/o	641,432	0	0
7. Directorate of Health & Public Safety	725020	Closed Circuit television	1 - 45	European Commission c/o	800,000	0	0
1. Executive Support Services	105005	2010 Legacy Project	1-45	Dept of Sports Arts & Culture c/o	50,000,000	0	0
5. Directorate of Engineering Services	515021	Nord Ave Pump Station Upgrade	1-45	MIG c/o	400,000	0	0
5. Directorate of Engineering Services	520030	Raising Upper Weir	1-45	MIG c/o	5,906,432	0	0
5. Directorate of Engineering Services	525020	Upgrade Mdantsane Roads	1-45	MIG c/o	128,673	0	0
5. Directorate of Engineering Services	525020	Upgrading of Roads	1-45	European Commission c/o	8,032,219	0	0
5. Directorate of Engineering Services	525025	Rural Roads (Balasi, Hanover,Cliff Potsdam and Newlands)	1-45	MIG c/o	4,776,049	0	0
5. Directorate of Engineering Services	525025	Stormwater Management Plan	1-45	Leiden Platform c/o	186,910	0	0
5. Directorate of Engineering Services	535025	School Electrification	1-45	INEP (Municipal Elect Provider) c/o	81,090	0	0
6. Directorate of Development Planning	635005	Hydro-ponics - MDT (funded by DEDEAT)	1-45	DEDEAT c/o	700,000	0	0
6. Directorate of Development Planning	620005	Public Transport - Phase 1	1-45	European Commission c/o	2,000,000	0	0
6. Directorate of Development Planning	620005	BRT Projects	1-45	Neighbourhood Funding c/o	1,000,000	0	0
7. Directorate of Community Services	760025	Rural Community Halls	1-45	MIG c/o	500,000	0	0
7. Directorate of Health & Public Safety	725055	Risk Vulnerability Assessment	1-45	OTHER (Disast) c/o	77,652	0	0
7. Directorate of Health & Public Safety	725055	Flood Relocation (DM Structures)	1-45	OTHER (Disast) c/o	41,025	0	0
					331,397,796	93,420,394	81,754,212

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
6. Directorate of Development Planning	620005	Implement Bus Rapid Transit System	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 28, 3, 4, 5, 6, 7, 8, 9	European Commission	2,000,000	0	0
					2,000,000	0	0
6. Directorate of Development Planning	620005	Implement Bus Rapid Transit System	17, 18, 19, 2, 20, 21, 22, 23,	Public Transport Infrastructure Grant	31,213,000	71,478,000	400,000,000
					31,213,000	71,478,000	400,000,000
5. Directorate of Engineering Services	535025	Electricity Upgrade	19, 2, 20, 21, 22, 23, 24, 25,	DBSA LOAN c/o Phase 5	12,000,000	0	0
5. Directorate of Engineering Services	535025	Upgrade Electricity Reticulation - Reeston, Qu	19, 2, 20, 21, 22, 23, 24, 25,	DBSA LOAN c/o Phase 4	8,000,000	0	0
5. Directorate of Engineering Services	535025	Upgrade Electricity Reticulation - Reeston, Qu	19, 2, 20, 21, 22, 23, 24, 25,	CRR	0	0	0
					20,000,000	0	0
5. Directorate of Engineering Services	530020	Replacement of Bus Fleet	8	CRR	0	10,000,000	11,000,000
					0	10,000,000	11,000,000
7. Directorate of Community Services	770030	Central Transfer Station	1,3 - 45	DBSA LOAN c/o Phase 4	80,916	0	0
5. Directorate of Engineering Services	520025	Bulk Water Supply in Newlands and other are	1,3 - 45	MIG c/o	78,667	0	0
6. Directorate of Development Planning	620005	Taxi Facilities	1,3 - 45	BCMETS c/o	76,637	0	0
6. Directorate of Development Planning	620005	Railway Interchange Facilities	1,3 - 45	BCMETS c/o	17,550	0	0
7. Directorate of Community Services	765010	Rural Sports Facilities	1,3 - 45	MIG c/o	1,996,738	0	0
7. Directorate of Community Services	770015	Central Transfer Station	1,3,4,5,6,7,8,9-45	MIG c/o	270,603	0	0
					2,521,111	0	0
5. Directorate of Engineering Services	515026	Waste Water Treatment Capacity(Quinera)	1, 10 - 45	MIG c/o	19,716,468	0	0
5. Directorate of Engineering Services	520023	Augmentation of Water Treatment Capacity	1,10 - 45	MIG c/o	10,088,079	0	0
6. Directorate of Development Planning	620005	Guidance Signage	1,10 - 45	BCMETS c/o	330,000	0	0
5. Directorate of Engineering Services	515026	Waste Water Treatment Capacity	1,10-45	MIG c/o	397,877	0	0
5. Directorate of Engineering Services	520023	Augmentation of Water Treatment Capacity	1,13,10-45	MIG c/o	1,891,341	0	0
					32,423,766	0	0
7. Directorate of Community Services	755015	Development of open spaces	1,3,5 - 45	MIG c/o	303,232	0	0
5. Directorate of Engineering Services	525020	New Gravel Roads to Rural Area	1,3,5,6,7,8,9,10-45	MIG c/o	303,098	0	0
					606,330	0	0
6. Directorate of Development Planning	620005	Pedestrianisation and Pedestrian Facilities	1,3,10 - 45	BCMETS c/o	475,995	0	0
					475,995		
6. Directorate of Development Planning	620005	Mdantsane School Pedestrian Crossings	1,5 - 45	MIG c/o	75,249	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
5. Directorate of Engineering Services	535025	Electrification of Low Income Housing Projects	1,5,6,7,8,9,10-45	INEP (Municipal Elect Provider) c/o	83,471	0	0
					158,720	0	0
1. Executive Support Services	110015	Data Cleanup	1, 7 - 45	DBSA GRANT c/o	51,078	0	0
					51,078	0	0
5. Directorate of Engineering Services	520025	Water Losses - Inland	34-45	DBSA LOAN c/o Phase 5	2,000,000	0	0
7. Directorate of Community Services	715005	Public Conveniences (Mdantsane)	10, 5, 6, 7, 8, 9	MIG	0	500,000	0
					2,000,000	500,000	0
5. Directorate of Engineering Services	520023	Fort Grey Augmentation of Rising Main	11, 12, 30, 31	MIG	5,000,000	0	0
					5,000,000	0	0
5. Directorate of Engineering Services	535025	Electrification - BCM All Areas	12, 13, 14, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 29, 30, 31, 6, 7, 8	CRR	5,000,000	5,000,000	5,000,000
5. Directorate of Engineering Services	535025	BCM Street Lighting & High Mast Lighting	12, 13, 14, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 29, 30, 31, 6, 7, 8	CRR	1,000,000	1,000,000	1,500,000
					6,000,000	6,000,000	6,500,000
7. Directorate of Community Services	760025	Development of community halls (Mayoral Imbizo) (09/10). Airport township hall, Christmas Rock, Haven Hills, Mlakalaka, Ncera Village Phase 1, Phakamisa, Dongwe, Scenery Park, Ncamerha, Bhalasi.	12, 2, 30, 31, 40, 41, 42, 45	DBSA LOAN Phase 4	2,390,000	0	0
7. Directorate of Community Services	760025	Upgrading of Community Halls	12, 2, 30, 31, 40, 41, 42, 45	CRR c/o	2,500,000	0	0
					4,890,000	0	0
5. Directorate of Engineering Services	515010	Bufferstrip Sanitation in Mdantsane	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	European Commission	1,000,000	0	0
5. Directorate of Engineering Services	515028	Bufferstrip Sanitation - Mdantsane	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	MIG	12,000,000	12,000,000	12,000,000
5. Directorate of Engineering Services	535025	Festive Lighting	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	CRR	1,500,000	1,750,000	2,000,000
2. Chief Operations Officer	255005	Bufferstrip(Masibulele, Masibambane,Ilunge &	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	LGH (Local Govt Housing)	11,650,000	12,823,800	

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
2. Chief Operations Officer	255005	Bufferstrip(Velwano,Dacawa,Khayelitsha,Smu	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	LGH (Local Govt Housing)	0	5,700,000	12,538,827
6. Directorate of Development Planning	615080	Land Acquisition and Release -Mdantsane CE	13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	DBSA LOAN Phase 4	2,400,000	0	0
1. Executive Support Services	105030	Development of Youth Centre	13-24	European Commission c/o	1,000,000	0	0
5. Directorate of Engineering Services	520025	Re-location of Mid block Water mains	13-24	European Commission c/o	248,172	0	0
5. Directorate of Engineering Services	525025	Mdantsane Roads	13-24	European Commission c/o	13,828,304	0	0
7. Directorate of Community Services	760025	Refurbishing Existing Halls	13-24	European Commission c/o	2,500,000	0	0
7. Directorate of Health & Public Safety	725010	Upgrade Mdantsane Fire Stations	13-24	European Commission c/o	450,000	0	0
5. Directorate of Engineering Services	515028	Bufferstrip Sanitation	13 - 23	MIG c/o	3,966,400	0	0
5. Directorate of Engineering Services	515028	Bufferstrip Sanitation in Mdantsane	13 - 23	European Commission c/o	1,000,000	0	0
5. Directorate of Engineering Services	520023	Fort Grey Augmentation of Water	13 - 23	MIG c/o	122,807	0	0
					51,665,683	32,273,800	26,538,827
5. Directorate of Engineering Services	535025	Electrification, Reeston and Queenspark Substation	13, 5	INEP (Municipal Elect Provider)	13,000,000	55,000,000	20,000,000
					13,000,000	55,000,000	20,000,000
5. Directorate of Engineering Services	515027	Sludge Handling Facility - Midlands	14, 15	CRR	1,000,000	2,000,000	4,500,000
7. Directorate of Community Services	755025	Fencing of Rural Cemeteries Upgrade	14, 15, 16, 17, 18, 19, 20, 21, 22, 23	DBSA LOAN c/o Phase 5	1,500,000	0	0
2. Chief Operations Officer	255010	Qumza Highway and Main Roads	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	European Commission	10,000,000	0	0
5. Directorate of Engineering Services	525025	Upgrading of Mdantsane Roads	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	European Commission	1,000,000	0	0
6. Directorate of Development Planning	620005	Mdantsane Pedestrian Crossings	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	MIG	3,431,818	0	0
7. Directorate of Health & Public Safety	725035	Learners Licence Centre	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	CRR	0	800,000	0
7. Directorate of Health & Public Safety	725035	Learners Licence Centre	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	European Commission	2,000,000	0	0
5. Directorate of Engineering Services	525025	Qumza Highway and Main Roads	14 - 24	European Commission c/o	2,679,681	0	0
5. Directorate of Engineering Services	535025	Qumza Highway Streetlight	14 - 24	European Commission c/o	5,000,000	0	0
6. Directorate of Development Planning	635005	Mdantsane Urban Agriculture	14, 15, 16, 17, 20, 23	European Commission	4,000,000	0	0
5. Directorate of Engineering Services	520026	Relocation of midblock water mains - Mdantsa	14, 15, 16, 18, 19	European Commission	8,300,000	0	0
7. Directorate of Community Services	715060	Upgrading of Mdantsane NU Halls	14, 17, 18, 20, 22	CRR	1,625,000	0	0
					40,536,499	2,800,000	4,500,000
5. Directorate of Engineering Services	515028	Bucket Eradication	14,30,45	MIG c/o	56,356	0	0
					56,356	0	0

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Health & Public Safety	710020	Security guard houses at clinics	15, 16, 18, 19, 21, 23, 24	CRR	0	700,000	
					0	700,000	0
6. Directorate of Development Planning	635005	Informal trading - hawker stalls	16, 42, 45, 5	CRR	1,500,000	0	0
7. Directorate of Health & Public Safety	710035	Pest Control equipment	16, 42, 5	CRR	100,000	0	0
7. Directorate of Health & Public Safety	725040	Learners License Centre	16	European Commission c/o	2,000,000	0	0
					3,600,000	0	0
6. Directorate of Development Planning	615095	Property parking, roadways and pathways upg	18, 2, 27, 4, 42, 8, 9	CRR	300,800	300,800	
					300,800	300,800	0
7. Directorate of Community Services	715060	Upgrading of Community Halls	2,30,31,40-42,45	CRR	1,500,000	2,500,000	
					1,500,000	2,500,000	0
2. Chief Operations Officer	255005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Ir	21, 25	DEPT SC.&TECH	3,000,000	0	0
2. Chief Operations Officer	255005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Ir	21, 25	LGH (Local Govt Housing)	15,500,000	9,055,500	0
2. Chief Operations Officer	250005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Ir	25	Neighbourhood Funding c/o	500,000	0	0
5. Directorate of Engineering Services	515032	Unit P Potsdam - Bulk Sanitation	25	ECDC c/o	344,272	0	0
5. Directorate of Engineering Services	520025	Bulk Water Supply Needscamp/Ncera	25	MIG c/o	16,719,852	0	0
					36,064,124	9,055,500	0
6. Directorate of Development Planning	635005	Mdantsane Urban Agriculture	22 - 24	European Commission c/o	638,925	0	0
6. Directorate of Development Planning	635005	Mdantsane Urban Agriculture	22 - 24	European Commission c/o	139,665	0	0
6. Directorate of Development Planning	635005	Develop and Upgrading of Public Transport Ranks		MIG	0	1,075,284	15,730,378
6. Directorate of Development Planning	635005	Hydro-ponics - MDT	22 - 24	European Commission c/o	3,000,000	0	0
6. Directorate of Development Planning	635005	Inner City Regeneration - Pedestrian Priority 2	22 - 24	European Commission c/o	691,611	0	0
					4,470,201	1,075,284	15,730,378
6. Directorate of Development Planning	635005	Duncan Village Business Hives Ph 3	22 - 28,32	MIG c/o	3,275,784	0	0
					3,275,784	0	0
5. Directorate of Engineering Services	515010	Nxamkwana Sanitation	25, 40, 41	MIG	2,397,043	4,000,000	4,000,000
					2,397,043	4,000,000	4,000,000
6. Directorate of Development Planning	635005	Rural Tourism Development Project	34, 35, 36, 37, 38, 39, 40, 41,	CRR	1,500,000	2,000,000	1,700,000
					1,500,000	2,000,000	1,700,000

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
7. Directorate of Community Services	765010	Rural Sports Facilities (Nxarhuni & Nkqonkqw)	26, 45	MIG	422,225	0	0
					422,225	0	0
5. Directorate of Engineering Services	525025	Quinera Road Development	27, 28, 29	DBSA LOAN Phase 4	30,000,000	0	0
7. Directorate of Health & Public Safety	725020	Computers - Traffic & Law Enforcement	27, 30, 36	CRR	120,000	90,000	0
7. Directorate of Health & Public Safety	725020	Filing Cabinets	27, 30, 36	CRR	150,000	150,000	0
7. Directorate of Health & Public Safety	725020	Building extensions and alterations Gonubie &	27, 30, 36	CRR	200,000	200,000	0
7. Directorate of Health & Public Safety	725020	Parking Meters	27, 30, 36	CRR	200,000	250,000	0
					30,670,000	690,000	0
5. Directorate of Engineering Services	515026	Homeleigh Halt Reservoir	28,29	MIG c/o	96,524	0	0
					96,524	0	0
7. Directorate of Health & Public Safety	725010	Extensions/Alterations: Fleet Street + Greenfie	30, 5	CRR	1,000,000	1,000,000	2,000,000
					1,000,000	1,000,000	2,000,000
2. Chief Operations Officer	255005	West Bank Restitution Project - 2021 units P3	30,37	LGH (Local Govt Housing)	9,150,000	0	0
5. Directorate of Engineering Services	520025	Umzonyana ro Westbank Bulk Pipeline	30,37	MIG	0	2,200,000	19,800,000
5. Directorate of Engineering Services	525020	West Bank Restitution	30,37	MIG	10,000,000	20,000,000	16,000,000
5. Directorate of Engineering Services	520015	Raising Upper Weir and Augmentation of Gravity System Phase 2(Mzonyana)	30,37	MIG	9,000,000	18,000,000	33,590,622
					28,150,000	40,200,000	69,390,622
5. Directorate of Engineering Services	515031	Chalumna Sanitation Project	31, 32, 33	MIG	4,500,000	3,426,375	0
					4,500,000	3,426,375	0
7. Directorate of Community Services	765010	Upgrading of Needs Camp Sportfield	33, 37	CRR	2,500,000	0	0
					2,500,000	0	0
7. Directorate of Community Services	755010	Development of open spaces Bisho Dimbaza	34, 35, 36, 37, 44	MIG	516,303	1,000,000	1,016,303
7. Directorate of Community Services	770030	Weigh Bridge	34-45	CRR c/o	6,000,000		
					6,516,303	1,000,000	1,016,303
5. Directorate of Engineering Services	525025	Zwelitsha, Ginsberg & Mjoli - Upgrade access	36, 38, 39	MIG	1,000,245	0	0
5. Directorate of Engineering Services	515026	Waste Water Treatment Capacity (Zwelitsha)	38, 39, 40	MIG	10,000,000	25,000,000	34,000,000
5. Directorate of Engineering Services	520005	Kwt and Bisho Infrastructure	38, 44	CRR	6,000,000	17,000,000	0
5. Directorate of Engineering Services	515035	Kwt and Bisho Infrastructure	38, 44	DBSA LOAN c/o Phase 5	17,000,000		

2009/2010 - 2011/2012 CAPITAL BUDGET PER WARD

<u>Directorate</u>	<u>Costcentre</u>	<u>Title</u>	<u>WARD NO.</u>	<u>Funding</u>	<u>2009/2010 Draft Capital Budget</u>	<u>2010/2011 Draft Capital Budget</u>	<u>2011/2012 Draft Capital Budget</u>
					34,000,245	42,000,000	34,000,000
5. Directorate of Engineering Services	525020	Rural Roads (Balasi, Hanover,Cliff Potsdam a	41,42,45	MIG	5,000,000	1,000,000	0
					5,000,000	1,000,000	0
5. Directorate of Engineering Services	515035	Inland Rural Sanitation	42,44	MIG c/o	8,000,000	0	0
					8,000,000	0	0
					1,015,284,094	520,092,098	799,340,382

Total			YTD June
Opex R'000	Capex R'000	Rev R'000	
	77,927	77,927	77,927
	-	-	-
	-	-	-
	-	-	-
-	77,927	77,927	77,927
	-	-	-
	-	-	-
	54	54	54
-	54	54	54
	-	-	-
	-	-	-
	125,478	125,478	125,478
	5,000	5,000	5,000
	12,500	12,500	12,500
-	142,978	142,978	142,978
	-	-	-
	15,354	15,354	15,354
-	15,354	15,354	15,354
	-	-	-
	-	-	-
	7,935	7,935	7,935
-	7,935	7,935	7,935
	-	-	-
	138,351	138,351	138,351
	148,799	148,799	148,799
	102,834	102,834	102,834
	78,919	78,919	78,919
	30,180	30,180	30,180
-	499,083	499,083	499,083
	-	-	-
	98,154	98,154	98,154
	-	-	-
	-	-	-
	6,911	6,911	6,911
-	105,065	105,065	105,065
	-	-	-
	1,495	1,495	1,495
	47,331	47,331	47,331
	-	-	-
-	48,826	48,826	48,826
	-	-	-
	28,265	28,265	28,265
	20,021	20,021	20,021
	8,555	8,555	8,555
	61,221	61,221	61,221
-	118,062	118,062	118,062
-	1,015,284	1,015,284	1,015,284

SCHEDULE 1 OPERATING & CAPITAL EXPENDITURE BY VOTE	Capital Budget	Operating Budget	Total Budget
	R'000	R'000	R'000
	2008/09		
DIRECTORATE - EXECUTIVE MAYOR' SUPPORT	77,927	134,215	212,142
Executive & Council	77,927	37,764	36,463
Finance & Admin - IT		3,155	2,965
Finance & Admin - Other		83,113	133,425
Planning & Development		10,183	8,023
MUNICIPAL MANAGER'S OFFICE	55	19,767	19,822
Finance & Admin - Internal Audit	0	3,926	3,402
Finance & Admin - Other	0	15,842	13,800
Planning & Development	55	0	0
CHIEF OPERATIONS OFFICER	142,978	272,795	415,773
Finance & Admin - Other		4,981	4,768
Planning & Development		9,874	14,891
Housing	125,478	257,940	115,506
Community Services	5,000	0	0
Roads	12,500	0	0
DIRECTORATE OF FINANCE	15,354	304,759	320,113
Finance & Admin - Finance		304,759	236,930
Budgets & Treasury	15,354	0	0
DIRECTORATE OF CORPORATE SERVICES	7,935	82,350	90,285
Finance & Admin - Other		23,725	35,635
Finance & Admin - HR		39,281	17,529
Finance & Admin - IT		19,344	24,505
Corporate Services	7,935	0	0
DIRECTORATE OF ENGINEERING SERVICES	499,137	1,981,427	2,480,564
Finance & Admin - Other		43,182	106,176
Waste Water Management	138,351	245,602	254,546
Road Transport	148,799	254,250	265,391
Water	102,834	448,553	288,859
Electricity	78,919	989,839	602,479
Other - Vehicles	30,234	0	0
DIRECTORATE OF PLANNING & DEVELOPMENT	105,065	180,749	285,814
Finance & Admin - Other		21,489	23,067
Planning & Development	98,154	129,475	174,905
Housing		565	676
Other (Bus Service & BCMET)		29,221	19,710
Other - Market	6,911	0	0
DIRECTORATE OF PUBLIC SAFETY AND HEALTH	48,826	213,897	262,723
Finance & Admin - Other		3,543	3,564
Health	1,495	71,570	53,417
Public Safety	47,331	137,939	141,655
Other (Dog Tax)		845	720
DIRECTORATE OF COMMUNITY SERVICES	118,062	481,000	599,062
Finance & Admin - Other	0	7,443	5,678
Community Services	28,265	83,494	76,047
Sport and Recreation	20,021	60,805	51,027
Environmental Protection	8,555	83,125	71,555
Refuse Removal	61,221	246,133	253,535
OPERATING EXPENDITURE BY VOTE	1,015,284	3,670,960	4,686,299

Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for €
- The municipality may elect to show the vote as a GFS function or display the GFS function with votes under
- If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function n
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: PLANNING & ECONOMIC DEVELOPMENT

Economic Development

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	To market the city as a Tourist destination	No of marketing initiatives implemented	Report to Strategic Committee	Quarterly	0	3	0	1	2	3	DPED
		No of quality assurance initiatives implemented for 2010 beyond.	Report to Strategic Committee	Quarterly	2	4	0	1	2	4	DPED

Trade & Investment

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Increase in foreign & domestic investments in BCM	No. of research initiatives conducted	Report to Strategic Committee	Quarterly	0	2	0	0	1	2	DPED
		No. of programmes implemented to retain and attract investment opportunities in BCM	Report to Strategic Committee	Quarterly	1	2	0	1	1	2	DPED

Small, Medium & Micro Enterprises

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Growth to the SMME Sector	No. of SMME Infrastructural projects implemented	Report to Strategic Committee	Quarterly	100	110	0	30	60	110	DPED
		No. of capacity building programmes implementation.	Report to Strategic Committee	Quarterly	0	2	0	1	1	2	DPED

Agriculture

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Development of emerging sustainable agriculture within BCM	No of identified productive land parcels made available to emerging farmers.	Report to Strategic Committee	Quarterly	0	3	0	1	2	3	DPED
		No. of urban & rural agriculture programmes implemented.	Report to Strategic Committee	Quarterly	4	6	0	2	4	6	DPED

Municipal Market

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Transformation of Municipal Market	Facilitate access of the HDI in the market.	Report to Strategic Committee	Quarterly	0	1	0	0	1	1	DPED

Planning & Development

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Provision of physically disabled friendly access to municipal buildings	No of buildings with wheelchair ramps and toilets constructed	Progress reports to Standing Committee	Quarterly	16	10	2	4	7	10	DPED
	Provide spatial guidance for development and investment	No of LSDF developed (Mdantsane, Gonubie/Ouenera, Kwelerha, Bisho/KWT & Duncan Village)	Council Resolution	Quarterly	0	5	1	2	3	5	DPED
	Support land reform within BCM	No. of strategic land parcels released to targeted groups	Deed of Sale	Quarterly	3	4	0	1	2	4	DPED
		No. of strategic land for land reform required	Deed of Sale/Grant	Quarterly	3	4	0	1	2	4	DPED

Transport Planning & Operations

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Improve Traffic Safety	Comprehensive rollout of Traffic Calming Measures around schools and identified accident zones	Progress Report to Standing Committee	Quarterly	Ad - hoc *	Assesment Completion of 09/10 roll out Programme	N/A	N/A	N/A	N/A	DPED
		Construction of Zwellitsha/Bonke Pedestrian Bridge	Completion Certificate	Quarterly	0	1	0	0	0	0	DPED
		Construction of Piers for Yellowwood River Bridge	Progress Report to Standing Committee	Quarterly	0	100% Construction of Piers	Clearing of site	Clearing of site	Foundation	100% Construction of Piers	DPED
		Planning of Polsdam/Needs Camp Bridge Completed	Council Resolution	Annual	0	Planning Process Completed (Finalisation of EIA & Feasibility Study)	Feasibility Study	Feasibility Study	EIA	Finalization of EIA & Feasibility Study	DPED

	Improve Public Transport System and Facilities	No. of Taxi Facilities: KWT, H/way, Gilwell & Oxford Street	Progress Report to Standing Committee	Quarterly	0	4	0	1	3	4	DPED
		Complete 1st phase design of EL-Highway BRT Route	Design Certificate	Quarterly	0	Completion of 1st Phase Design	Contracts Awarded	Assessment of Roll Out Program which will inform the implementation	Assessment of Roll Out Program which will inform the implementation	First Phase Completed	DPED
		Replacement of Bus Fleet	Progress Report to Standing Commitee	Quarterly	0	8	0	0	0	8	DPED
*It is difficult to quantify before hand, will have more details in the second quarter ** Finalisation of the EIA will determine if further process will follow											
ARCHITECTURE (Building Control, Advertising signage control, Architecture Services & Building Maintanance)											
Issue	Objectives	Indicators	Measurement	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Safe & Healthy Built Environment	Reduction in no. of unauthorised buildings	Building Control Reports	Quarterly	120	72	18	36	54	72	DPED
	Provide a safe environment to public and staff at Municipal Buildings	No. of ramps actually built	Architecture Reports	Quarterly	0	10	2	4	7	10	DPED

Monthly Projections of Expenditure and Revenue by Vote

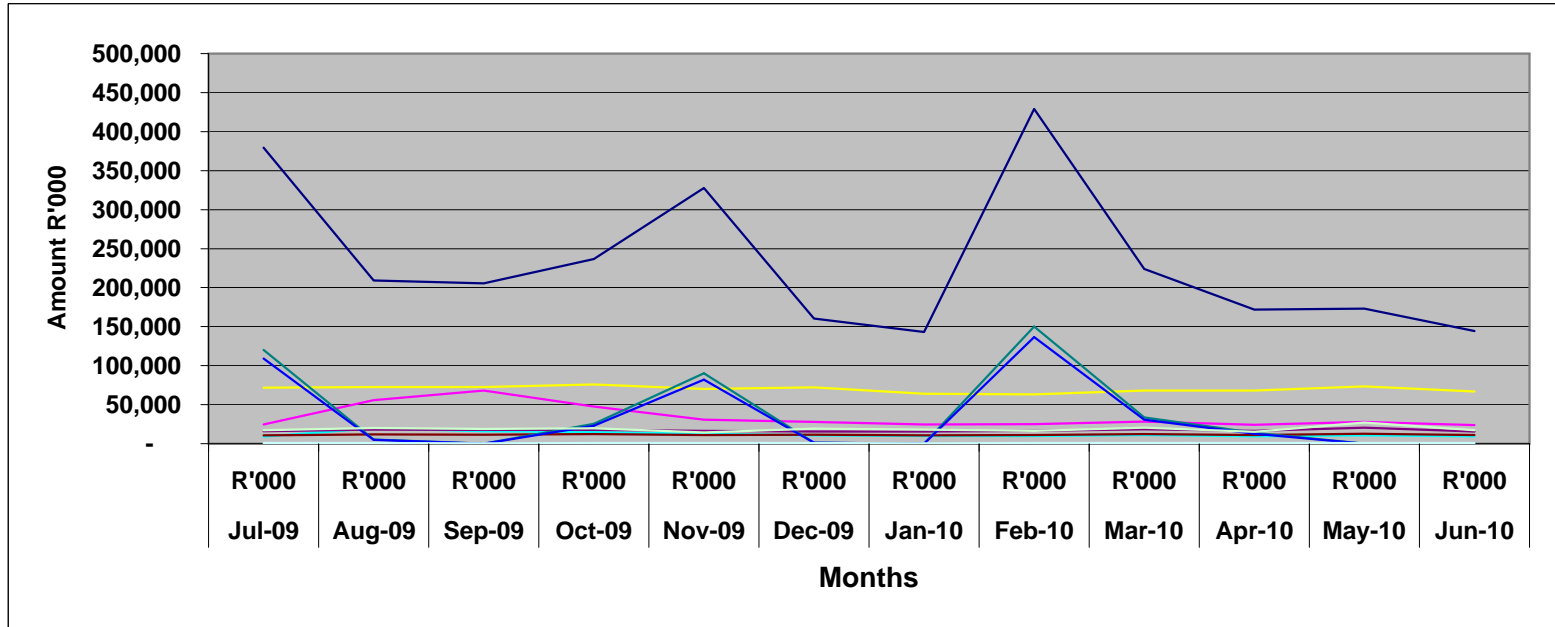
Vote / Function	Jul - 09			Aug 09			Sep - 09			Oct - 09			Nov - 09		
	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000
Executive Mayor															
Vote : Executive & Council	3,147	6,494	9,447	3,147	6,494	8,449	3,147	6,494	8,449	3,147	6,494	8,586	3,147	6,494	9,114
Vote : Finance & Admin - IT	263	-	251	263	-	166	263	-	166	263	-	178	263	-	223
Vote : Finance & Admin - Other	6,926	-	6,083	6,926	-	4,026	6,926	-	4,026	6,926	-	4,313	6,926	-	5,401
Vote : Planning & Development	849	-	623	849	-	412	849	-	412	849	-	441	849	-	552
	11,185	6,494	16,405	11,185	6,494	13,053	11,185	6,494	13,053	11,185	6,494	13,518	11,185	6,494	15,290
Municipal Manager's Office															
Vote : Finance & Admin - Internal Au	327	-	411	327	-	272	327	-	272	327	-	291	327	-	364
Vote : Finance & Admin (Other)	1,320	-	1,934	1,320	-	1,279	1,320	-	1,279	1,320	-	1,370	1,320	-	1,716
Vote : Planning & Development	-	5	-	-	5	-	-	5	-	-	5	-	-	5	-
	1,647	5	2,345	1,647	5	1,551	1,647	5	1,551	1,647	5	1,661	1,647	5	2,080
Chief Operations Officer															
Vote : Finance & Admin - Other	415	-	-	415	-	-	415	-	-	415	-	-	415	-	-
Vote : Planning & Development	823	-	799	823	-	799	823	-	799	823	-	799	823	-	799
Vote : Housing	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807
Vote : Community Services	-	417	-	-	417	-	-	417	-	-	417	-	-	417	-
Vote : Road Transport	-	1,042	-	-	1,042	-	-	1,042	-	-	1,042	-	-	1,042	-
	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606
Financial Services															
Vote : Finance & Admin (finance)	25,397	-	99,142	25,397	-	65,630	25,397	-	65,638	25,397	-	70,229	25,397	-	87,947
Vote : Budgets & Treasury	-	1,280	-	-	1,280	-	-	1,280	-	-	1,280	-	-	1,280	-
	25,397	1,280	99,142	25,397	1,280	65,630	25,397	1,280	65,638	25,397	1,280	70,229	25,397	1,280	87,947
Corporate Services															
Vote : Finance & Admin (Other)	1,977	-	2,023	1,977	-	1,339	1,977	-	1,339	1,977	-	1,434	1,977	-	1,796
Vote : Finance & Admin (HR)	3,273	-	4,743	3,273	-	3,139	3,273	-	3,139	3,273	-	3,363	3,273	-	4,211
Vote : Finance & Admin (IT)	1,612	-	2,459	1,612	-	1,626	1,612	-	1,626	1,612	-	1,742	1,612	-	2,181
Vote : Corporate Services	-	661	-	-	661	-	-	661	-	-	661	-	-	661	-
	6,862	661	9,225	6,862	661	6,103	6,862	661	6,103	6,862	661	6,538	6,862	661	8,188
Engineering Services															
Vote : Finance & Admin (Other)	3,599	-	6,266	3,599	-	4,143	3,599	-	4,143	3,599	-	4,439	3,599	-	5,559
Vote : Waste Water Management	20,467	11,529	37,749	20,467	11,529	28,867	20,467	11,529	28,867	20,467	11,529	30,103	20,467	11,529	34,810
Vote : Road Transport	21,187	12,400	19,676	21,187	12,400	17,212	21,187	12,400	17,212	21,187	12,400	17,554	21,187	12,400	18,855
Vote : Water	36,423	8,570	58,039	38,531	8,570	41,282	34,673	8,570	41,318	37,813	8,570	43,612	34,539	8,570	52,494
Vote : Electricity	122,839	6,577	138,494	125,710	6,577	93,914	69,190	6,577	93,914	71,664	6,577	100,130	70,675	6,577	123,598
Vote : Other - Vehicles	-	2,515	-	-	2,515	-	-	2,515	-	-	2,515	-	-	2,515	-
	204,514	41,590	260,226	209,493	41,590	185,418	149,116	41,590	185,454	154,730	41,590	195,838	150,466	41,590	235,316
Planning & Development															
Vote : Finance & Admin (Other)	1,791	-	2,290	1,791	-	1,514	1,791	-	1,514	1,791	-	1,622	1,791	-	2,032
Vote : Planning & Development	10,790	8,180	14,308	10,790	8,180	12,232	10,790	8,180	12,236	10,790	8,180	12,520	10,790	8,180	13,616
Vote : Housing	47	-	79	47	-	52	47	-	52	47	-	56	47	-	70
Vote : Other (Bus & BCMET)	2,435	-	2,240	2,435	-	1,481	2,435	-	1,481	2,435	-	1,587	2,435	-	1,987
Vote : Other Market	-	576	-	-	576	-	-	576	-	-	576	-	-	576	-
	15,062	8,755	18,918	15,062	8,755	15,280	15,062	8,755	15,285	15,062	8,755	15,786	15,062	8,755	17,705
Public Health and Public Safety															
Vote : Finance & Admin (Other)	295	-	451	295	-	299	295	-	299	295	-	320	295	-	400
Vote : Health	5,964	125	7,166	5,964	125	4,787	5,964	125	4,787	5,964	125	5,113	5,964	125	6,371
Vote : Public Safety	11,495	3,944	15,672	11,495	3,944	11,709	11,495	3,944	11,709	11,495	3,944	12,252	11,495	3,944	14,347
Vote : Other (Dog Tax)	70	-	136	70	-	90	70	-	90	70	-	96	70	-	121
	17,825	4,069	23,425	17,825	4,069	16,884	17,825	4,069	16,884	17,825	4,069	17,780	17,825	4,069	21,240
Community Services															
Vote : Finance & Admin (Other)	620	-	114	620	-	75	620	-	75	620	-	81	620	-	101
Vote : Community Services	6,958	2,355	4,499	6,958	2,355	3,773	6,958	2,355	3,773	6,958	2,355	3,874	6,958	2,355	4,259
Vote : Sports & Recreation	5,067	1,668	2,329	5,067	1,668	2,105	5,067	1,668	2,105	5,067	1,668	2,136	5,067	1,668	2,255
Vote : Environmental Protection	6,927	713	1,372	6,927	713	1,149	6,927	713	1,149	6,927	713	1,180	6,927	713	1,298
Vote : Refuse Removal	20,511	5,102	31,987	20,511	5,102	22,879	20,511	5,102	22,879	20,511	5,102	24,146	20,511	5,102	28,973
	40,083	9,839	40,301	40,083	9,839	29,982	40,083	9,839	29,982	40,083	9,839	31,417	40,083	9,839	36,886
Total by Vote	345,309	84,607	501,592	350,288	84,607	365,508	289,910	84,607	365,557	295,525	84,607	384,374	291,260	84,607	456,258

Dec - 09			Jan - 10			Feb - 10			Mar - 10			Apr - 10			May - 10	
Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000
3,147	6,494	7,955	3,147	6,494	7,806	3,147	6,494	9,793	3,147	6,494	8,413	3,147	6,494	7,996	3,147	6,494
263	-	124	263	-	112	263	-	281	263	-	163	263	-	128	263	-
6,926	-	3,012	6,926	-	2,705	6,926	-	6,801	6,926	-	3,957	6,926	-	3,096	6,926	-
849	-	308	849	-	277	849	-	695	849	-	405	849	-	317	849	-
11,185	6,494	11,399	11,185	6,494	10,900	11,185	6,494	17,569	11,185	6,494	12,938	11,185	6,494	11,536	11,185	6,494
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	-	203	327	-	182	327	-	459	327	-	267	327	-	209	327	-
1,320	-	957	1,320	-	860	1,320	-	2,161	1,320	-	1,257	1,320	-	984	1,320	-
-	5	-	-	5	-	-	5	-	-	5	-	-	5	-	-	5
1,647	5	1,160	1,647	5	1,042	1,647	5	2,619	1,647	5	1,524	1,647	5	1,193	1,647	5
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
415	-	-	415	-	-	415	-	-	415	-	-	415	-	-	415	-
823	-	799	823	-	799	823	-	799	823	-	799	823	-	799	823	-
21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457	30,807	21,495	10,457
-	417	-	-	417	-	-	417	-	-	417	-	-	417	-	-	417
-	1,042	-	-	1,042	-	-	1,042	-	-	1,042	-	-	1,042	-	-	1,042
22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915	31,606	22,733	11,915
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,397	-	49,048	25,397	-	44,054	25,397	-	110,740	25,397	-	64,430	25,397	-	50,417	25,397	-
-	1,280	-	-	1,280	-	-	1,280	-	-	1,280	-	-	1,280	-	-	1,280
25,397	1,280	49,048	25,397	1,280	44,054	25,397	1,280	110,740	25,397	1,280	64,430	25,397	1,280	50,417	25,397	1,280
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,977	-	1,002	1,977	-	900	1,977	-	2,260	1,977	-	1,316	1,977	-	1,029	1,977	-
3,273	-	2,348	3,273	-	2,109	3,273	-	5,302	3,273	-	3,085	3,273	-	2,414	3,273	-
1,612	-	1,216	1,612	-	1,092	1,612	-	2,746	1,612	-	1,598	1,612	-	1,250	1,612	-
-	661	-	-	661	-	-	661	-	-	661	-	-	661	-	-	661
6,862	661	4,566	6,862	661	4,101	6,862	661	10,308	6,862	661	5,998	6,862	661	4,694	6,862	661
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,599	-	3,100	3,599	-	2,784	3,599	-	6,994	3,599	-	4,071	3,599	-	3,187	3,599	-
20,467	11,529	24,480	20,467	11,529	23,202	20,467	11,529	40,795	20,467	11,529	28,569	20,467	11,529	24,884	20,467	11,529
21,187	12,400	16,000	21,187	12,400	15,633	21,187	12,400	20,522	21,187	12,400	17,129	21,187	12,400	16,100	21,187	12,400
38,217	8,570	33,003	40,639	8,570	30,592	36,378	8,570	63,826	40,415	8,570	40,719	39,607	8,570	33,767	37,320	8,570
62,855	6,577	71,839	69,289	6,577	65,195	68,101	6,577	153,926	71,466	6,577	92,307	66,913	6,577	73,661	76,416	6,577
-	2,515	-	-	2,515	-	-	2,515	-	-	2,515	-	-	2,515	-	-	2,515
146,324	41,590	148,421	155,181	41,590	137,406	149,731	41,590	286,063	157,134	41,590	182,795	151,773	41,590	151,598	158,988	41,590
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,791	-	1,133	1,791	-	1,018	1,791	-	2,558	1,791	-	1,488	1,791	-	1,165	1,791	-
10,790	8,180	11,206	10,790	8,180	10,903	10,790	8,180	15,024	10,790	8,180	12,162	10,790	8,180	11,296	10,790	8,180
47	-	39	47	-	35	47	-	89	47	-	52	47	-	40	47	-
2,435	-	1,108	2,435	-	996	2,435	-	2,502	2,435	-	1,456	2,435	-	1,139	2,435	-
-	576	-	-	576	-	-	576	-	-	576	-	-	576	-	-	576
15,062	8,755	13,487	15,062	8,755	12,951	15,062	8,755	20,174	15,062	8,755	15,158	15,062	8,755	13,640	15,062	8,755
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	-	223	295	-	200	295	-	504	295	-	293	295	-	230	295	-
5,964	125	3,608	5,964	125	3,254	5,964	125	7,984	5,964	125	4,701	5,964	125	3,711	5,964	125
11,495	3,944	9,746	11,495	3,944	9,155	11,495	3,944	17,034	11,495	3,944	11,566	11,495	3,944	9,918	11,495	3,944
-	70	67	-	70	61	-	70	152	-	70	89	-	70	69	-	70
17,825	4,069	13,645	17,825	4,069	12,670	17,825	4,069	25,674	17,825	4,069	16,648	17,825	4,069	13,928	17,825	4,069
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	-	56	620	-	51	620	-	127	620	-	74	620	-	58	620	-
6,958	2,355	3,416	6,958	2,355	3,310	6,958	2,355	4,750	6,958	2,355	3,749	6,958	2,355	3,446	6,958	2,355
5,067	1,668	1,995	5,067	1,668	1,962	5,067	1,668	2,406	5,067	1,668	2,098	5,067	1,668	2,004	5,067	1,668
6,927	713	1,039	6,927	713	1,006	6,927	713	1,449	6,927	713	1,141	6,927	713	1,048	6,927	713
20,511	5,102	18,402	20,511	5,102	17,070	20,511	5,102	35,132	20,511	5,102	22,574	20,511	5,102	18,774	20,511	5,102
40,083	9,839	24,909	40,083	9,839	23,999	40,083	9,839	43,864	40,083	9,839	29,635	40,083	9,839	25,330	40,083	9,839
287,119	84,607	298,241	295,975	84,607	278,130	290,526	84,607	548,618	297,928	84,607	360,733	292,568	84,607	303,941	299,782	84,607

Rev R'000	Jun - 10			Total		
	Opex R'000	Capex R'000	Rev R'000	Opex R'000	Capex R'000	Rev R'000
8,099	3,147	6,494	7,811	37,764	77,927	101,919
137	263	-	112	3,155	-	2,041
3,309	6,926	-	2,731	83,113	-	49,460
338	849	-	278	10,183	-	5,057
11,883	11,185	6,494	10,932	134,215	77,927	158,476
-	-	-	-	-	-	-
223	327	-	183	3,926	-	3,335
1,051	1,320	-	863	15,842	-	15,711
-	-	5	-	-	54	-
1,274	1,647	5	1,046	19,767	54	19,102
-	-	-	-	-	-	-
-	415	-	-	4,981	-	-
799	823	-	799	9,874	-	9,592
30,807	21,495	10,457	30,807	257,940	125,478	369,678
-	-	417	-	-	5,000	-
-	-	1,042	-	-	12,500	-
31,606	22,733	11,915	31,606	272,795	142,978	396,771
-	-	-	-	-	-	-
53,880	25,397	-	44,223	304,759	-	805,380
-	-	1,280	-	-	15,354	-
53,880	25,397	1,280	44,223	304,759	15,354	820,734
-	-	-	-	-	-	-
1,100	1,977	-	903	23,725	-	16,439
2,583	3,273	-	2,117	39,281	-	38,554
1,338	1,612	-	1,113	19,344	-	19,987
-	-	661	-	-	7,935	-
5,021	6,862	661	4,133	82,350	7,935	82,915
-	-	-	-	-	-	-
3,405	3,599	-	2,795	43,182	-	50,887
25,758	20,467	11,529	23,223	245,602	138,351	351,308
16,354	21,187	12,400	15,645	254,250	148,799	207,892
35,414	34,000	8,570	30,632	448,553	102,834	504,698
78,269	114,722	6,577	65,382	989,839	78,919	1,150,628
-	-	2,515	-	-	30,180	-
159,200	193,976	41,590	137,677	1,981,427	499,083	2,295,593
-	-	-	-	-	-	-
1,246	1,791	-	1,023	21,489	-	18,605
11,514	10,790	8,180	10,918	129,475	98,154	147,936
43	47	-	35	565	-	645
1,219	2,435	-	1,001	29,221	-	18,200
-	-	576	-	-	6,911	-
14,023	15,062	8,755	12,978	180,749	105,065	192,297
-	-	-	-	-	-	-
245	295	-	201	3,543	-	3,665
3,952	5,964	125	3,265	71,570	1,495	58,699
10,318	11,495	3,944	9,174	137,939	47,331	142,598
74	70	-	61	845	-	1,106
14,588	17,825	4,069	12,701	213,897	48,826	206,068
-	-	-	-	-	-	-
62	620	-	51	7,443	-	925
3,521	6,958	2,355	3,312	83,494	28,265	45,682
2,027	5,067	1,668	1,963	60,805	20,021	25,386
1,071	6,927	713	1,007	83,125	8,555	13,910
19,713	20,511	5,102	17,092	246,133	61,221	279,620
26,394	40,083	9,839	23,424	481,000	118,062	365,523
317,870	334,770	84,607	278,721	3,670,960	1,015,284	3,522,196

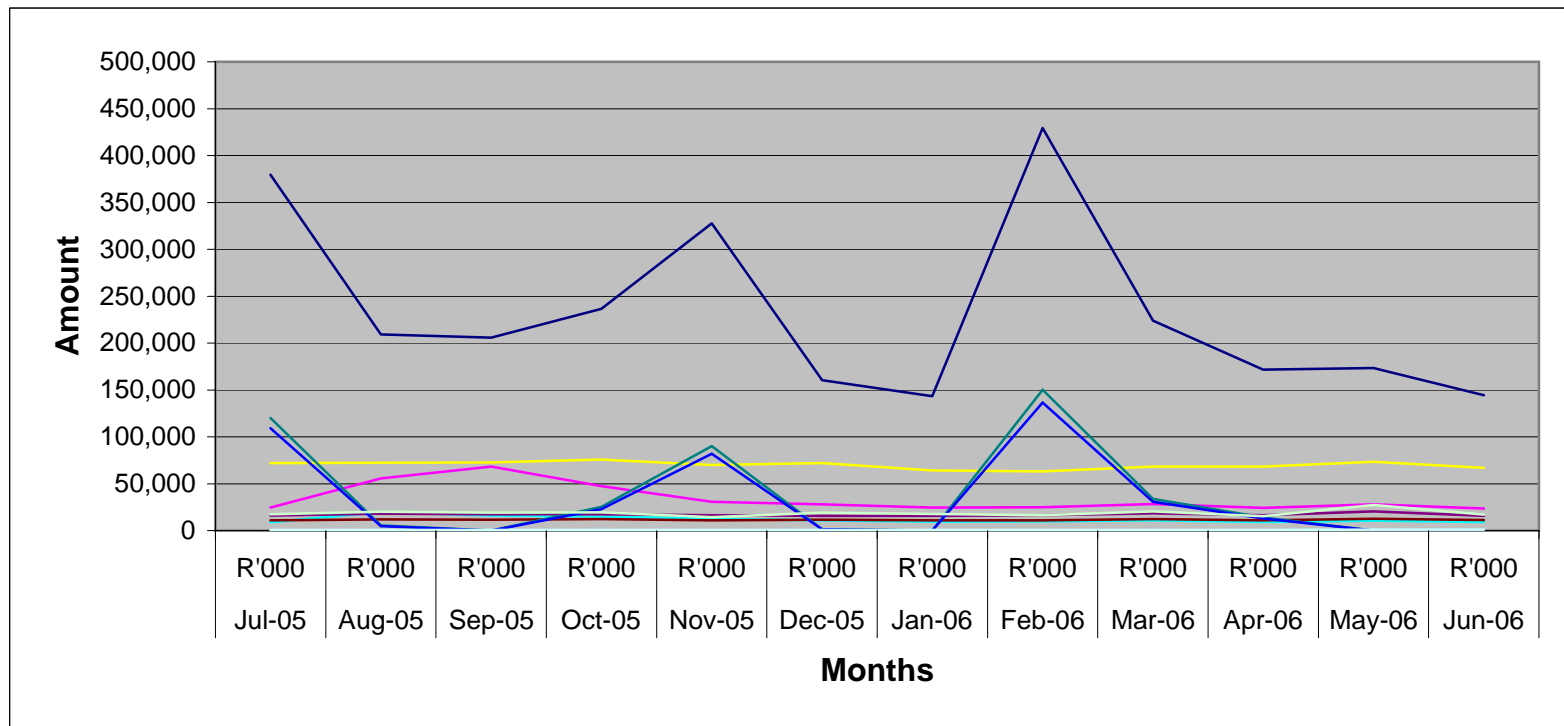
1. Revenue projections by source 09/10

Source	Jul-09 R'000	Aug-09 R'000	Sep-09 R'000	Oct-09 R'000	Nov-09 R'000	Dec-09 R'000	Jan-10 R'000	Feb-10 R'000	Mar-10 R'000	Apr-10 R'000	May-10 R'000	Jun-10 R'000	Total R'000
Assessment rates	24,493	55,598	68,252	47,515	30,861	27,962	24,533	24,819	28,330	24,125	28,044	23,676	408,208
Electricity	71,867	72,454	72,790	75,725	70,022	72,035	64,152	63,230	68,178	68,094	73,293	66,752	838,592
Sanitation	8,902	19,687	16,049	14,951	12,654	10,799	9,644	9,858	10,985	9,287	10,528	9,316	142,661
Water	15,940	18,101	17,448	17,469	16,286	15,593	15,655	16,449	18,386	16,368	20,526	15,614	203,835
Refuse removal	10,822	12,092	11,540	12,216	11,043	11,512	10,767	11,015	12,299	10,891	12,740	11,098	138,033
Grants & subsidies	120,223	5,375	-	25,331	90,134	1,322	-	150,224	33,789	14,141	-	-	440,540
Operating Project	109,191	4,881	-	23,007	81,863	1,200	-	136,439	30,689	12,844	-	-	400,114
Fines	713	721	547	783	633	625	570	822	783	737	908	899	8,744
Other	17,369	20,193	19,005	19,588	14,232	19,274	17,907	16,361	20,529	15,285	27,253	17,123	224,119
Total Revenue	379,521	209,102	205,632	236,585	327,728	160,323	143,228	429,217	223,968	171,772	173,293	144,477	2,804,845



1. Revenue projections by source

Source	Jul-05 R'000	Aug-05 R'000	Sep-05 R'000	Oct-05 R'000	Nov-05 R'000	Dec-05 R'000	Jan-06 R'000	Feb-06 R'000	Mar-06 R'000	Apr-06 R'000	May-06 R'000	Jun-06 R'000	Total R'000
Assessment rates	24,493	55,598	68,252	47,515	30,861	27,962	24,533	24,819	28,330	24,125	28,044	23,676	408,208
Electricity	71,867	72,454	72,790	75,725	70,022	72,035	64,152	63,230	68,178	68,094	73,293	66,752	838,592
Sanitation	8,902	19,687	16,049	14,951	12,654	10,799	9,644	9,858	10,985	9,287	10,528	9,316	142,661
Water	15,940	18,101	17,448	17,469	16,286	15,593	15,655	16,449	18,386	16,368	20,526	15,614	203,835
Refuse removal	10,822	12,092	11,540	12,216	11,043	11,512	10,767	11,015	12,299	10,891	12,740	11,098	138,033
Grants & subsidies	120,223	5,375	0	25,331	90,134	1,322	0	150,224	33,789	14,141	0	0	440,540
Operating Projects	109,191	4,881	0	23,007	81,863	1,200	0	136,439	30,689	12,844	0	0	400,114
Fines	713	721	547	783	633	625	570	822	783	737	908	899	8,744
Other	17,369	20,193	19,005	19,588	14,232	19,274	17,907	16,361	20,529	15,285	27,253	17,123	224,119
Total revenue	379,521	209,102	205,632	236,585	327,728	160,323	143,228	429,217	223,968	171,772	173,293	144,477	2,804,845



1. Revenue projections by source

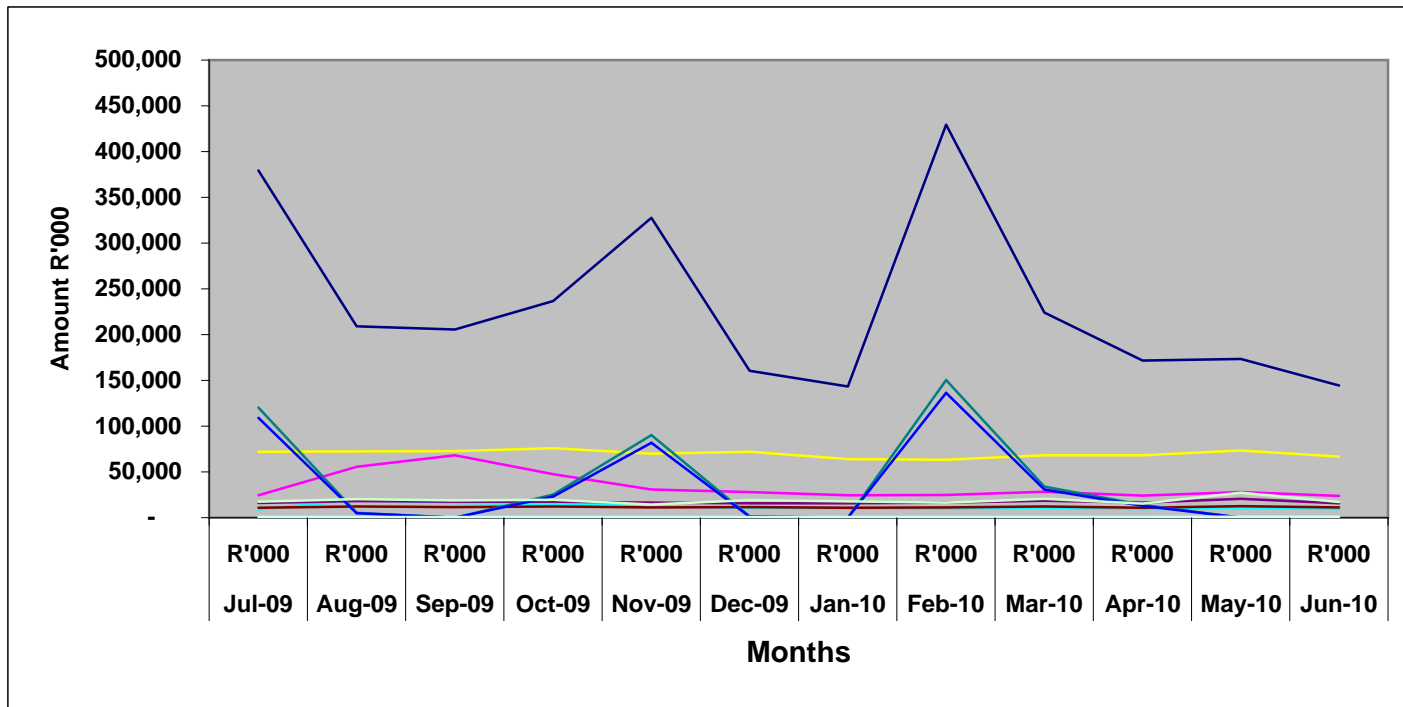
Source	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000
Assessmer	19,301	43,813	53,785	37,444	24,319	22,035	19,333	19,558	22,325	19,011	22,100	18,658
Electricity	38,609	38,925	39,105	40,682	37,618	38,699	34,464	33,969	36,627	36,582	39,375	35,861
Sanitation	7,143	15,796	12,877	11,996	10,153	8,665	7,738	7,910	8,814	7,452	8,448	7,475
Water	11,979	13,603	13,113	13,128	12,240	11,719	11,765	12,362	13,818	12,301	15,426	11,734
Refuse ren	8,015	8,956	8,547	9,048	8,179	8,526	7,974	8,158	9,109	8,066	9,436	8,220
Grants & s	116,743	5,219	-	24,598	87,525	1,283	-	145,875	32,811	13,732	-	-
Fines	581	587	446	638	515	509	464	669	638	600	739	732
Capital grants												
Asset Financing Fund												
External Financing Fund												
Other	14,063	16,349	15,388	15,859	11,523	15,605	14,498	13,246	16,621	12,375	22,065	13,863
Total Reve	216,434	143,249	143,261	153,392	192,072	107,043	96,237	241,748	140,763	110,120	117,589	96,542

12.30823001 8.146298334 8.146981436 8.723161582 10.92279969 6.087328612 5.472846344 13.74779273 8.004937869 6.262324378 6.68710674 5.490192277

Total R'000
321,683
450,516
114,466
153,189
102,235
427,786
7,117
-
-
-
181,457
1,758,449

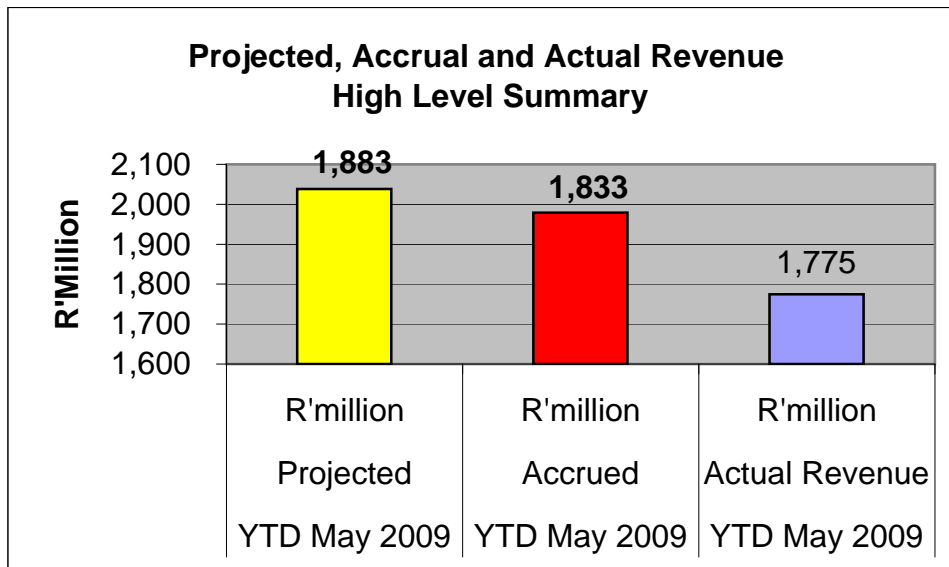
1. Revenue projections by source

Source	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000	Total R'000
Assessment rates	9	31	38	24	13	21	20	8	16	17	19	19	321,898
Electricity	18	27	27	27	20	36	36	14	26	33	33	37	450,813
Sanitation	3	11	9	8	5	8	8	3	6	7	7	8	114,542
Water	6	9	9	9	6	11	12	5	10	11	13	12	153,291
Refuse removal	4	6	6	6	4	8	8	3	6	7	8	9	102,303
Grants & subsidies	54	4	-	16	46	1	-	60	23	12	-	-	428,003
Fines	0	0	0	0	0	0	0	0	0	1	1	1	7,122
Capital grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Financing Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
External Financing Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	11	11	10	6	15	15	5	12	11	19	14	181,579
Total Revenue	100	100	100	100	100								1,759,549



1. Revenue projections by source - 31 May 2009

Source	YTD May 2009 Projected Revenue R'million	YTD May 2009 Accrued Revenue R'million	YTD May 2009 Actual Revenue R'million
Assessment rates	335	338	293
Electricity	550	544	476
Sanitation	123	120	91
Water	167	165	127
Refuse removal	109	114	67
Grants & subsidies	368	362	356
Conditional Grants	193	98	98
Fines	7	6	6
Other	187	231	260
Total Revenue	2,038	1,979	1,775



SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: ENGINEERING SERVICES

Electricity

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&S26 safe, efficient, functioning and well-maintained electricity infrastructure network	Rand value of capital	Financial Reports	Quarterly	90%	90%	10%	30%	60%	90%	DES
	iii) Repair and replace non-functional streetlights in accordance with the available budget	Number of days taken in reducing response time to repair street lights	Number of days to repair from Receipts to Outage Report	Quarterly	0%	80%	20%	40%	50%	80%	DES
	v) All low-income settlements are electrified	Number of households in low-income settlements electrified	INEP Report	Annually	1000	1000	0	0	500	1000	DES
	To provide road lighting that meets the relevant standards	No. of all street light faults reported within 7 days	Monthly reports	Monthly	90%	90%	90%	90%	90%	90%	DES
		No. of new streetlights installed	Report to Council	Annually	1500	1500	0	0	700	1500	
	x) Implement revenue protection measures	% of reported defective meters repaired	Audit Register	Quarterly	0	80%	80%	80%	80%	80%	DES

Admin

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
		Finalise and develop asset register for electricity, water, sanitation, roads and stormwater	Asset Register	Annually	0						DES

Scientific Services

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	E4 Reduction in the negative impact of sanitation on the environment	% compliance (E-Coli and nutrient levels) wrt effluent discharged from Waste Water Treatment Works	Lab Results	Monthly	55%	58%	55%	55%	55%	58%	DES
	iv) Accreditation of the BCM laboratory	%progress towards accreditation of the BCM lab	Accreditation Certification	Annually	8%	20%	8%	8%	8%	20%	DES
	I&S26 Reduction in turn around time between sample receipt and analytical result submission	Average of lag period	Analytical Report Status	Quarterly	14 Days	10 Days	12 Days	12 Days	11 Days	10 Days	DES

Planning & Development

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&S13 Review the Water Service Development Plan in conjunction with IDP development and review	% of WSDP reviewed	Council approval of updated WSDP	Annually	80%	100%	85%	90%	95%	100%	DES

Roads Transport

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&S10 Provide and maintain a safe & economical road and stormwater network which supports the development & economic growth of the City	Kilometer's of roads upgraded to surfaced standards and storm water drainage system	Management Report	Annually	25km	50km	5km	15km	35km	50km	DES
		Kilometer's of surfaced gravel roads maintained and associated storm water to acceptable standards	Management Report	Quarterly	500km	600km	100	250	400	600	DES
	I&S11 Create work opportunities and training for local communities	Number of EPWP Learnership contractors engaged by the municipality	Report to Council	Annually	10	20	10	10	10	20	DES
	i) Undertake projects using labour intensive options where possible	Number of man-days of labour created through the EPWP and other projects	Report to Council	Quarterly	80000	90000	20000	40000	65000	90000	DES
	I&S12 Funding is expended in applicable financial year MIG	Amount of Grant Funding spent	National Treasury Report	Quarterly	R136m	R17.136m	R17.21m	R68.85m	R120.65m	R172.136m	DES

Waste Water Management

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&S15 Well-maintained and operated water services infrastructure	% availability of waste water services to serviced customers	Management Report	Monthly	95%	95%	95%	95%	95%	95%	DES
	I&S17 Eliminate the sanitation backlog	No. of households with access to the minimum basic standard of sanitation provision	BCM Water Services Master Plan & Progress Report	Quarterly	122167 (63%)	126027	123132	124097	125062	126027	DES

Water Issues

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	iii) Formulation of a Services Charter to establish levels of water to be provided	% implementation of annual targets in the SLA with Amathole Water Board	Report to Standing Committee & Council	Annually	30%	100%	30%	60%	80%	100%	DES
	I&S15 Well-maintained and operated water services infrastructure	WTW in BCM to obtain Blue Drop status	DWAE audit	Annually	0	2 of 2	0	0	0	2 of 2	DES
		Number of WWTW in BCM to obtain Green Drop status		Annually	0	4 of 15	0	0	0	4 of 15	
	I&S17 Eliminate the sanitation backlog	% of households with access to minimum basic standard of sanitation provision	BCM Water Services Master Plan & Progress Report	Quarterly	63%	65%	64%	64%	65%	65%	DES
	I&S19 Efficient Water Resource Management	% reduction in water losses	Water Statistics	Quarterly	43%	30%	43%	40%	35%	30%	DES

¹ Over-expenditure in the operating budget should only occur within legislated parameters

² The department will address departmental specific audit queries in order to contribute towards the attainment of an unqualified audit opinion as per the Institutional Scorecard

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: CORPORATE SERVICES

Executive and Council

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&F14 BCM provides democratic and accountable Local Government	% monitoring and tracking of the implementation of the Council decisions implemented	Executive Mayor's meeting	Quarterly	100%	100%	100%	100%	100%	100%	DCS
		Time taken to circulate Council agenda to all Councillors before a meeting	Register of items listed for inclusion in packages	Quarterly	4 days	4 days	4 days	4 days	4 days	4 days	DCS
		Time taken to circulate Council report/information after the meeting	Register of items listed for inclusion in packages	Half-yearly	7 days	7 days	7 days	7 days	7 days	7 days	DCS
		% of Council meetings taking place as scheduled	Executive Mayor's meeting Agenda and Council Meeting agendas	Quarterly	95%	95%	95%	95%	95%	95%	95%
	Ensure that schedule of Council EMM, Standing and Strategic Committee Meetings for the year is developed	Schedule of EMM, Standing & Strategic Committee Meetings adopted by Council	Report with Schedule of Meetings	Annually	100%	100%	n/a	n/a	n/a	100%	DCS
	i) Ensure efficiency of council processes and systems	Time taken to update Council meeting reports, decisions and minutes on a functional electronic system after each meeting	Meeting agenda	Quarterly	4 days	4 days	4 days	4 days	4 days	4 days	DCS

Finance & Admin

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	ii) Implement the HIV/AIDS workplace programme linked to the employee wellness programme (as per HIV/AIDS Crosscutting Strategy)	Provision of e-learning materials on HIV/AIDS	HIV/AIDS Materials on intranet	Quarterly	4 per year	8 per year	2	4	6	8	DCS
	I&F10 Improved health & well-being of all BCM employees	Number of Employee Wellness days conducted for BCM Councillors and Employees	Management Report	Half yearly	1	2		1		2	DCS
Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	ii) Review and implement the workplace skills plan	Implementation of Council approved WSP per year	WSP and implementation report	Quarterly	80%	85%	21,25%	42,5%	63,75%	85%	DCS
		% of municipal budget spent on the implementing the skills development programme	Financial Report	Quarterly	1%	1.25%	,3125%	,625%	,9375%	1,25%	DCS
		A skills development programme linked to the talent management strategy	WSP	Half-yearly	WSP was not formally linked to the talent management	85%	10%	40%	60%	85%	DCS

	iii) Review and implement the Employment Equity Plan	% implementation of BCM's EE annual targets	EE Plan Report	Quarterly	26	29	26	27	28	29	DCS
	I&F11 Transform organizational culture to be developmental and performance orientated, thus enabling BCM to realize its vision & mission	Turnaround time for disciplinary and grievance issues	Management Report	Quarterly	5 months	3 months	4 months	4 months	3 months	3 months	DCS
		% implementation of Talent Management Programme	Council Report	Half yearly	10%	50%	10%	20%	30%	50%	DCS
	Capacitation of Institution to improve service delivery	Review Human Resource Strategy	Management Report	Annually	Existing Strategy	Reviewed Strategy	25%	50%	75%	100%	DCS
	i)Review & alignment organisational structure	Reviewed Organisational Structure adopted by Council	Report to Council	Annually	HR Strategy Developed	100%	n/a	n/a	n/a	100%	DCS
	ii)Development of an optimised Internal Audit Activity Plan within BCM	Framework adopted by Management & Audit Committee	Framework Document	Annually	No Framework	1	20%	30%	70%	100%	DCS

Information Management Systems

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Effective Communication & access to information within BCM i)Review Section 14 manual	Review of Information Access procedures	Report to Council & No. of applications or access to info.	Annually	Approved Procedure Manual	100%	10%	30%	70%	100%	DCS
	Uniform Records / Management Systems i)% implementation of EDMS	A uniform Records Management System	Report on implementation of EDMS file plan	Bi-Annually	Different record process & filing system	40%	10%	20%	30%	70%	DCS
	Functional ICT infrastructure & systems based on good governance practices i) ICT service delivery model implemented	Council approved ICT Service Delivery Model	Management Report, General Audit	Quarterly	Non-integrated IS applications	50%					DCS
		Implement a functional Integrated Telecom Network	Management Report	Quarterly	Old PABX	50%					DCS
		Implement a functional Radio Network System	Management Report	Quarterly	Existing Radio Network	80%					DCS
	Development of IT governance policies and procedures	Number of ICT policies approved by Council	Management Report	Quarterly	IT Framework Approved	30%					DCS

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: COMMUNITY SERVICES

Community Services

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	S6 Marketing of cremations as an alternative to burials due to the scarcity of land availability.	Introduction of community awareness programmes and workshops	Report to Standing Committee	Quarterly	Burials statistics from previous years as opposed to Cremations. Indication of trends, Burial vs Cremation.	50%	10%	15%	25%	50%	COMS COMS
	S4 BCM Citizens experience enhanced access to libraries, halls, arts facilities and sport facilities	Number of community halls upgraded	Management Report	Quarterly	0	5	0	0	0	5	
		Number of community halls developed			0	2	0	0	0	2	
		% implementation of a Cultural Heritage Policy	Cultural Heritage Report	Quarterly	0%	50%	0%	25%	25%	50%	COMS
		Upgrading of Aquarium	Report to Management	Quarterly	0%	1	25%	50%	25%	100%	COMS
		Aquarium bird and animal enclosures	Report to Management	Quarterly	0%	2	25%	50%	25%	100%	COMS
		Upgrade of Zoo	Report to Management	Quarterly	0%	1	25%	50%	25%	100%	COMS COMS
	S5 BCM has facilities of world class in support of tourism	Upgrade and maintenance of Nahoon Caravan Park and Gonubie Resorts	Report to Management	Quarterly	0	2	25%	50%	75%	100%	
Sports & Recreation											
Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	S5 BCM has facilities of world class standard for optimum use by Citizens and tourism purposes	Upgrading of existing sports facilities	Reports of Management & Standing Committee	Quarterly	0	2	25%	50%	75%	100%	COMS
		Number of lifesaving facilities upgraded (Gonubie, Orient and Eastern Beach)	Report to Standing Committee	Quarterly	0	3	25%	50%	75%	100%	
	E9 Improved Integrated Solid Waste Management	Ensure closure of Second Creek and Nu 2 illegal waste sites	Milestone Mgmt Rpts & Standing Committee	Quarterly	Closure Permit obtained (fencing & Leachate control done at both sites)	Second Creek & NU 2 sites completely closed		% in terms of actual construction	% in terms of actual construction	% in terms of actual construction	COMS
		Erection of buy back centre, transfer station and other recycling projects	Reports of Management & Standing Committee	Quarterly	0	1 Transfer station Registration of commercial recyclers in BCM		Planning, Design & Budget Preparation	% in terms of actual construction	% in terms of actual construction	% in terms of actual construction

	E9 Improved Integrated Solid Waste Management	Increase in actual number of households receiving basic waste management services (including recently developed areas previously not serviced (household & commercial))	Reports of Management & Standing Committee	Quarterly	116 622	120 000	0	118 000	118 000	120 000	COMS
	Waste handling facilities comply with National and Local Environmental Legislation	Roundhill & KWT sites continue to operate in terms of issued permits (minimum requirements as published by DWAF)	Reports of Management & Standing Committee	Quarterly	Audit Reports/Status Reports	100% compliance	100% compliance	100% compliance	100% compliance	100% compliance	COMS
		Adherence to refuse collection schedule and to prevent missed collections	Reports of Management & Standing Committee	Quarterly	Missed collections encountered every week	No incidences of missed collections	No incidences of missed collections	No missed collections	No missed collections	No missed collections	COMS
		Cleaning of illegal dumps	Reports of Management & Standing Committee	Quarterly	0	Planning	No. of illegal sites cleared	No. of illegal sites cleared	No. of illegal sites cleared	No. of illegal sites cleared	COMS
		Number of awareness campaigns on waste related activities	Reports of Management & Standing Committee	Quarterly	0	awareness campaigns conduct	1 awareness campaign	1 awareness campaign	1 awareness campaign	1 awareness campaign	COMS

Environmental Protection

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	E5 BCM has aesthetically pleasing green environments (including settlements)	Number of recreational parks developed	Management Report	Quarterly	3	20%	5%	10%	5%	20%	COMS
		Planting and pruning of trees		Quarterly	2000	50%	20%	15%	15%	50%	COMS
		Number of open spaces developed	Management Report	Quarterly	2	50%	15%	20%	15%	50%	COMS
	E5 Sustainable use of coastal resources (including estuaries)	Regain Blue Flag Status	Blue Flag Status Report	Annually	1	1	Pilot phase	Application phase	Submission phase	fullblue flag phase	COMS

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

CHIEF OPERATIONS OFFICER

MURP

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Create a Habitable human Settlement and Provide access to socio-economic opportunities	Adopted MURP Strategic Plan	Council Resolution	Quarterly	0%	Adopted Strategic Plan	Service provider appointed	Status Quo Report	Draft MURP Strategic Plan	Final MURP Strategic Plan	COO
		Operational stakeholder forum	Stakeholder engegement reports	Quarterly	Established stakeholders forum	Quarterly meetings	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)	COO
		A researched ward based planning concept	Research Reports	Quarterly	0	WBP roll-out plan	Initiation/ Reasearch Proposal	Study Tours	Draft Research Report	Ward Based Plan roll out plan	COO
	Coordinate and mainstreaming of MURP programmes in all BCM directorates	Number of sector specific master plans developed.	MURP Progress Reports	Quarterly	0	6	2	3	4	6	COO
	Mobilise resources for MURP	No. of committments secured for MURP	committment Reports	Quarterly	2	4	N/A	3	N/A	4	COO

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

CHIEF OPERATIONS OFFICER

DVRI

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Create a Habitable human Settlement and Provide access to socio-economic opportunities	Adopted DVRI Strategic Plan (Inclusive of a Comprehensive Master Plan)	Council Resolution	Quarterly	0%	Adopted Strategic Plan	Service provider appointed	Status Quo Report	Draft DVRI Strategic Plan	FinalDVRI Strategic Plan	COO
		TRA	Council approval	Annually	0%	100% - To have fully functional TRA sites	25% Finalise design layout and appoint Consultants.	50% To provide infrastructure services and temporary top structures.	75% Ensure project completion and commence with relocation	100% Fully functional TRA sites.	COO
		De-densification	Council approval	Annually	0%	Adopt a strategic plan to address de-densification of beneficiaries	25% To appoint Service Provider	50% Status Quo Report	75% Draft DVRI Strategic Plan	100% FinalDVRI Strategic Plan and approval	COO
	Coordinate and mainstreaming of DVRI programmes in all BCM directorates	Number of sector specific master plans developed.	DVRI Progress Reports	Quarterly	0	5	1	3	4	5	COO
	Mobilise resources for DVRI	No. of commitments secured for DVRI	commitment Reports	Quarterly	2	5	N/A	4	N/A	5	COO

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

CHIEF OPERATIONS OFFICER

DVRI

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4
	Create a Habitable human Settlement and Provide access to socio-economic opportunities	Adopted DVRI Strategic Plan (Inclusive of a Comprehensive Master Plan)	Council Resolution	Quarterly	0%	Adopted Strategic Plan	Service provider appointed	Status Quo Report	Draft DVRI Strategic Plan	Final DVRI Strategic Plan
		TRA	Council approval	Annually	0%	100% To have fully functional TRA sites	25% Finalise design layout and appoint Consultants.	50% To provide infrastructure services and temporary top structures.	75% Ensure project completion and commense with relocation	100% Fully functional TRA sites.
		De-densification	Council approval	Annually	0%	Adopt a strategic plan to address de-densification of beneficiaries	25% To appoint Service Provider	50% Status Quo Report	75% Draft DVRI Strategic Plan	100% Final DVRI Strategic Plan and approval
	Coordinate and mainstreaming of DVRI programmes in all BCM directorates	Number of sector specific master plans developed.	DVRI Progress Reports	Quarterly	0	5	1	3	4	5
	Mobilise resources for DVRI	No. of commitments secured for DVRI	commitment Reports	Quarterly	2	5	N/A	4	N/A	5
MURP										
	Create a Habitable human Settlement and Provide access to socio-economic opportunities	Adopted MURP Strategic Plan	Council Resolution	Quarterly	0%	Adopted Strategic Plan	Service provider appointed	Status Quo Report	Draft MURP Strategic Plan	Final MURP Strategic Plan
		Operational stakeholder forum	Stakeholder engagement reports	Quarterly	Established stakeholders forum	Quarterly meetings	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)	1 Forum meeting (Cordination of cluster inputs)
		A researched ward based planning concept	Research Reports	Quarterly	0	WBP roll-out plan	Initiation/ Reasearch Proposal	Study Tours	Draft Research Report	Ward Based Plan roll out plan
	Coordinate and mainstreaming of MURP programmes in all BCM directorates	Number of sector specific master plans developed.	MURP Progress Reports	Quarterly	0	6	2	3	4	6
	Mobilise resources for MURP	No. of commitments secured for MURP	commitment Reports	Quarterly	2	4	N/A	3	N/A	4

HOUSING

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4
	Develop a single integrated housing needs demand data base for all income groups with an allocation and relocation policy	The existence of a single integrated housing needs demand data base for all income groups	Council approval	annually	0%	100%	25% * Revise electronic demand database. * Intergrate all existing housing waiting list into single demand database	50% * Service Provider to capture all housing needs of beneficiaries in all informal settlements within the urban & rural areas. * Register beneficiaries on demand database. * Register new applicants who are not part of informal settlements.	75% * Service Provider to capture all housing needs of beneficiaries in all informal settlements within the urban & rural areas. * Register beneficiaries on demand database. * Register new applicants who are not part of informal settlements.	100% *Single intergrated demand database to become fully operational and approved by Council.
		The existence of an allocation policy to address housing allocations to all beneficiaries and those with special needs	Council approval	annually	0%	100%	25% * Draft allocation policy in consultation with Provincial and National Department.	50% *Present draft allocation policy to Councillors for acceptance.	100% *Finalise allocation policy and seek Council approval	
		The existence of a beneficiary relocation policy to address the relocation of beneficiaries to formal housing	Council approval	annually	0%	100%	25% * Draft Relocation policy in consultation with	50% * Present draft relocation policy to Councillors	100% * Finalise relocation policy and seek Council approval	see Council approval
	Develop an integrated sustainable human settlement plan (urban/rural) with housing as the lead sector offering a	Approved 10 year housing plan reflecting the densification/de-densification of all informal settlements and new greenfield developments	Council approval 10 year housing plan	annually	approved 3 year housing plan	1	25% *Review existing in terms of Consultant. * Finalise the	50% * Meet relevant sector departments within the	100% *Finalise the 10 year Housing plan in consultation	see Council approval
	Provision of formal housing to those on the housing demand data with basic level of services	Number of low cost units built with basic level of services	annual report	annually	1000 serviced sites -957 top structures	4500 top structures with services	300 top structures with services	1000 top structures with services	2500 top structures with services	4500 top structures with services
		Number of low cost units provided to those with special needs	annual report	annually	5	7	1	3	5	7
		Number of partnership agreements concluded with private sector to address the housing need	quarterly report to Council	quarterly	3	5	0	2	3	5
	Accreditation of the Municipality in terms of level 1 Housing Function	BCM accredited in terms of level 1 housing function	Council approval and delegation of authority from the Provincial MEC of Housing	annually	0%	100%	100% Signing of MOU / Service Level agreement with Provincial	0.00%	0%	0%

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SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

CHIEF OPERATIONS OFFICER

HOUSING

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
All citizens especially the poor and those with special needs have access to adequate housing with basic level of services	Develop a single integrated housing needs demand data base for all income groups with an allocation and relocation policy	The existence of a single integrated housing needs demand data base for all income groups	Council approval	annually	0%	100%	25% * Revise electronic demand database. * Intergrate all existing housing waiting list into single demand database	50% * Service Provier to capture all hosuing needs of beneficiaries in all informal settlements within the urban & rural areas. * Register beneficiaries on demand database.	75% * Service Provier to capture all hosuing needs of beneficiaries in all informal settlements within the urban & rural areas. * Register beneficiaries on demand database. * Register new applicants who are not part of informal settlements.	100% *Single intergrated demand database to become fully operational and approved by Council.	COO
		The existence of an allocation policy to address housng allocations to all beneficiariies and those with special needs	Council approval	annually	0%	100%	25% * Draft allocation policy in consultation with Provincial and National Department.	50% *Present draft allocation policy to Councillors for acceptance.	100% *Finalise allocation policy and seek Council approval		COO

		The existence of a beneficiary relocation policy to address the relocation of beneficiaries to formal housing	Council approval	annually	0%	100%	25% * Draft Relocation policy in consultation with Provincial and National Department.	50% * Present draft relocation policy to Councillors for acceptance.	100% * Finalise relocation policy and seek Council approval	see Council approval	COO
	Develop an integrated sustainable human settlement plan (urban/rural) with housing as the lead sector offering a variety of housing typologies and tenure options	Approved 10 year housing plan reflecting the densification/densification of all informal settlements and new greenfield developments	Council approval 10 year housing plan	annually	approved 3 year housing plan	1	25% *Review existing in terms of Consultant. * Finalise the project implementation plan with budget implication.	50% * Meet relevant sector departments within the Municipality with regard to the alignment of various master plans. *Presentation of draft plan to Municipal Manager's meeting and Councillors.	100% *Finalise the 10 year Housing plan in consultation with Sector Departments and Councillors	see Council approval	COO
	Provision of formal housing to those on the housing demand data with basic level of services	Number of low cost units built with basic level of services	annual report	annually	1000 serviced sites -957 top structures	4500 top structures with services	300 top structures with services	1000 top structures with services	2500 top structures with services	4500 top structures with services	COO
Number of low cost units provided to those with special needs		annual report	annually	5	7	1	3	5	7	COO	
Number of partnership agreements concluded with private sector to address the housing need		quarterly report to Council	quarterly	3	5	0	2	3	5	COO	

	Accreditation of the Municipality in terms of level 1 Housing Function	BCM accredited in terms of level 1 housing function	Council approval and delegation of authority from the Provincial MEC of Housing	annually	0%	100%	100% Signing of MOU / Service Level agreement with Provincial Housing	0.00%	0%	0%	COO
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SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: EXECUTIVE SERVICES

Executive Council

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	BCM provide democratic and Accountable Local Government	No of functional ward committees (regular meetings with formal agenda and Minutes)	Minutes/ reports meetings	Quarterly	31	45	45	45	45	45	ESS
		Mid-year performance reporting at ward level	Institutional Assessment Reports	Half yearly	Nil	2 institutional performance Reports	N/A	1st Inst Reports	N/A	2nd Inst Performance Report	ESS
		Established IGR Form	IGR meeting Reports / Integrated Planning	Quarterly	Nil	Operational IGR Forum	1st IGR Meeting	IGF Launch	3rd IGR Meeting / Draft IDP with sector plans	4th IGR Meeting / aligned IDP	ESS
		Adopted Public Participation Strategy	Strategy Progress Reports	Quarterly	Nil	Adopted Public Participation Strategy	Service Provider appointed	Situational Analysis Report	Draft Strategy	Adopted Strategy	ESS
		Adopted Branding Strategy	Council Resolution	Quarterly	Draft	Adopted Branding	Draft strategy	Adoption of the strategy	N/A	N/A	ESS
		% progress in implementing Communication Strategy	Communication Survey Reports	Quarterly	Adopted Strategy	100% Strategy Implementation	60%	70%	80%	100%	ESS
		100% customer satisfaction	Survey Reports	Annually	0%	Customer Satisfaction Report	N/A	N/A	N/A	Customer Satisfaction Report	ESS
	Research, Policy, Knowledge Management Processes undertaken in BCM are coordinated, credible and linked to the information and Knowledge requirements of the Municipality	No of research studies conducted	Research Report	Quarterly	4	6	N/A	5	N/A	6	ESS
		No of policies reviewed, developed & updated onto policy database	Policy Report to MMDC	Quarterly	5	8	N/A	6	7	8	ESS
		Adopted Knowledge Management Strategy & Framework	Strategy Progress Reports	Quarterly	Draft Strategy	Adopted KM Strategy & Framework	Service Provider Appointed	Draft Strategy	Adopted Strategy	N/A	ESS

STRATEGIC ISSUES												
Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate	
	Address the HIV/AIDS pandemic & mitigate the negative impact on Buffalo City	No of BCM directorates trained on mainstreaming the issues of HIV & AIDS, gender, equity, youth and children, person with disabilities & the elderly	Mainstreaming Training Reports	Quarterly	0	7	1	3	5	7	DESS	
	Transform organizational culture to be developmental and performance oriented, thus enabling BCM to realize its vision & mission Implement an Integrated Performance Management System	% development of BCM's Performance Management Policy	Council Minutes	Quarterly	PMS Framework	Adopted PMS Policy	Service Provider Appointed	Draft Policy Document	Adopted Policy	N/A	ESS	
		% coordination of quality assurance of the performance evidence of Municipal Manger and Directors for the final evaluations	Evaluation Report to the Executive Mayor	Bi-annually	0	100%	N/A	100%	N/A	100%	ESS	
		% Progress made toward the Institutional Scorecard being approved by Council	Council Resolution	Annually	100%	100%	100%	N/A	N/A	N/A	ESS	
		Number of mid-year reports measuring the Institution (monitored against the Scorecard) submitted	Mid-year Reports	Quarterly	2	2	0	1	0	2	ESS	
	Develop and updating of a sustainable and Integrated Geographic Information System	% progress made towards the review of the SDBIP	SDBIP report to Council	Quarterly	100%	100%	100%	100%	100%	100%	ESS	
		Review GIS Strategy	GIS Strategic Policy	Quarterly	Outdated	Adopted Reviewed Strategic GIS Policy	Service Provider Appointed	Situational Analysis Report	Draft GIS Strategic Policy	Adopted GIS Strategic Policy	ESS	
		Maintenance and update of the GIS system	Management Report	Quarterly	Nil	Updated GIS System	Service Provider appointed	Signed SLA	Fully Functional Applications on ArcGIS Server 9.2	N/A	ESS	
	2010 SPORTING EVENTS											

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	BCM utilizes the opportunity of the 2010 Soccer World Cup to grow the local economy and position itself as a sports and tourism destination	Number of 2010 specific international high profile sporting events & visits to the city	Print Electronic Media Reports	Bi-Annually	3	3	0	1	2	N/A	ESS
		Number of participating countries pursued to use BCM as a training venue/camp	Letters of intent	Annually	0	1	0	0	1	0	ESS
		Number of functional public viewing areas for 2010 World Cup	2010 reports	Quarterly	3 Piloted	2	N/A	N/A	?	2 Viewing Areas	ESS
		Establishment of two women football academies	2010 legacy reports	Quarterly	Feasibility Study	Women Academy Zweitsha & Amalinda	Business Plans Approved	Sponsorships Solicited (1)	Sponsorships Solicited (2)	Launch of Women Football Academy	ESS
		No of articles futuring BCM as a base camp in the domestic and international publication	Magazines	Quarterly	4	5	4	4	5	5	ESS
PLANNING & DEVELOPMENT											

Issue	Objectives	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	Youth Development & Elderly Support Programmes are factored into BCM Operations & Programmes	Number of programmes targeting Youth Implemented in BCM	Report of Youth Programmes Implementation	Quarterly Report	2	3	1 (Bursary Project)	2 (National Youth Service - litter project)	0	3 (Youth Month Programme)	ESS
		Progress made towards development of a Elderly People Strategy & Policy	Adopted Policy & Strategy	Quarterly Reports	Service Provider Appointed	Adopted Elderly People Strat & Policy	Situational Analysis Report	Workshops/ Draft Strategy Report	Consolidated inputs on stakeholder & Public Consultation	Adopted Elderly People Strategy	ESS
	Improved Development Corporation in BCM	% development of MIRF Policy	MIRF Policy Approved by Council	Annually	0%	100%	20%	50%	90%	100%	ESS
		BCM milestones in aligning with the SA Foreign Policy	MIR Reports	Quarterly	NIL	South to South Partnership; African City Agreement	Twinning agreement with a City in Africa (Lusaka)	Agreement on a South to South agreement	Implementation Plans (x2)	N/A	ESS
		% Implementation of service delivery initiatives supported by Foreign Partners	Management Report	Annually	0%	100%	40%	60%	80%	100%	ESS
	Improved Service Delivery	% implementation of Mayoral Projects	Expenditure Reports	Quarterly	0%	80%	0%	25%	45%	80%	ESS
Address the HIV/Aids pandemic & mitigate the negative impact of Buffalo City	Number of HIV/Aids Organizations benefiting from the Mayoral AIDS Fund	Expenditure Reports	Quarterly Reports	0	10	5	7	10	N/A	ESS	
	Reviewed HIV/AIDS Strategy	Strategic Community Reports	Quarterly	Strategy in Place	Reviewed Strategy	Draft Strategy	Strategy Adopted	N/A	N/A	ESS	
	Implementation & reviewal of the Youth & Childrens Development Strategy and Plan of Action	Reports & Minutes of Strategic Committee	Quarterly	Service Provider Appointed	Adopted Youth & Children Strategy	Draft Strategy Report	Consolidated inputs from public & stakeholders	Adopted Strategy & Action Plan	N/A	ESS	
² The Directorate: Executive Services will ensure that IGR structures aimed at fostering cooperation and seamless integration between all spheres of government.											

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: FINANCE SERVICES

FINANCE & ADMIN

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&F1 Improvement of debt collection	Revenue collection rate	Monthly Financial Report	Monthly	93%	93.5%	93%	93%	93%	93,5%	CFO
		Reduction in the debtors book as June 2009	Monthly Financial Report	Monthly	R475m	R430m	R460m	R450m	R440m	R430m	CFO
		The rand value increase in the Municipal Valuation Roll	Valuation Roll	Quarterly	R63,7 billion	R66,3 billion	R64,3 billion	R65,0 billion	R65,63 billion	R66,3 billion	CFO
		% Outstanding Service Debtors to Revenue as defined in the Municipal Planning & Performance Management Regulations (2001)	Performance Reports	Quarterly	16%	18%	16%	17%	18%	18%	CFO
		Debt to revenue ration as defined in the Municipal Planning & Performance Management Regulations (2001)	Performance Reports	Bi-Annually	35%	43%	38%	40%	43%	43%	CFO

Operating budget efficiently and effectively effectively structured to support service delivery	Cost coverage as defined the Municipal Planning & Performance Management Regulations (2001)	Performance Reports	Quarterly	16%	18%	16%	17%	18%	18%	CFO
iii) Implementation and monitoring of the Asset Road Map	% Attainment of a fully GRAP compliant asset register	GRAP compliant asset register	Quarterly	90%	100%	100%	100%	100%	100%	CFO
ii) Review and update the Accounting Policies	Progress made towards preparing Annual Financial Statements in terms of legislation and relevant accounting standards	Audited Annual Financial Statements	Quarterly	90%	100%	100%	100%	100%	100%	CFO
Compliance with Accounting Standards & Applicable Legislation	% compliance with MFMA and Reporting Requirements	Auditor General's Report	Annually	100%	100%	0	0	100%	100%	CFO
I&F6 All households earning less than R1640 per month, that have access to basic services access the indigent grant	No of registered indigent households entitled to basic services that are registered and receive the indigent grant	Indigent Register	Quarterly	50 300	55 000	52 000	53 000	54 000	55 000	CFO
Review and Implement Supply Chain Management Policies & Procedures	Reduction in turn-around time for Formal Tenders	SCM Reports	Quarterly	Nil	2 months	2 months	2 months	2 months	2 months	CFO
	Reduction in turn-around time for Informal Tenders	SCM Reports	Quarterly	Nil	2weeks	2weeks	2weeks	2weeks	2weeks	CFO

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN FOR 2009/2010

DIRECTORATE: PUBLIC SAFETY, HEALTH & DISASTER MANAGEMENT

Environmental Protection

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	E7 Minimize air pollution	% progress made toward the development of Emission Database	Emission Database	Quarterly	60%	80%	65%	70%	75%	80%	H&PS
	E7 Implementation of Air Evaluation Monitoring & Enforcement Programme, in line with National Policy & Legislation	% functionality of established air quality monitoring stations	Air monitoring data	Quarterly	80%	80%	80%	80%	80%	80%	H&PS
	E7i) Implementation of Noise Evaluation Monitoring & Enforcement Programme, inline with National Policy & Legislation	% progress toward a creation of a noise policy	Policy document	Quarterly	10%	30%	15%	20%	25%	30%	H&PS

Finance & Admin.

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	I&F2 Operating budget efficiently and effectively structured to support service delivery	% Capex spent	Financial Management Report	Quarterly	11%	100%	10%	25%	50%	100%	H&PS
		% variance over-expenditure against the operating budget	Financial Management Report	Quarterly	0%	0%	0%	0%	0%	0%	H&PS
	I&F2 Improvement of the overall control and corporate governance environment	% GRAP compliant register	Financial Management Report	Quarterly	100%	100%	100%	100%	100%	100%	H&PS
	S7 Higher rate of compliance with by-laws and traffic legislation	% in the recovery of fines	Fines Recovery Report	Annually	23%	27%	1%	1%	1%	1%	H&PS

Health

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	S1 Ensure availability and supply of medication to clinics	% availability of medication in clinics	Management Report from clinics	Quarterly	90%	90%	90%	90%	90%	90%	H&PS
	Enhance intensity and effectiveness of HIV/AIDS prevention & mitigation programmes within BCM area	No. of fixed clinics offering VCT	Management Report from clinics	Quarterly	28	28	28	28	28	28	H&PS
		No. of fixed clinics offering syndromatic STI management	Management Report from clinics	Quarterly	28	28	28	28	28	28	H&PS
	Monitoring and control of food establishments	No. of formal food establishments complying with R918	Monthly Reports	Quarterly	420	500	440	460	480	500	H&PS
	Monitoring, control, advice and training for daycare centres	No. of Daycare Centres complying with National Health Guidelines	Documented database	Quarterly	95	130	104	113	122	130	H&PS
		No. of daycare centres operators trained	Documented database	Quarterly	0	65	10	25	40	65	H&PS
	Monitoring and control of accomodation establishments	No. of accomodation establishments complying with council by-laws	Documented database	Quarterly	42	65	50	55	60	65	H&PS
	Monitoring, control and disposal of the dead	No. of families benefiting from the (Pauper Burial Policy)	Management Report	Quarterly	566	600	150	150	150	150	H&PS
		No. of funeral undertakers complying with R237	Monthly Reports	Quarterly	9	22	13	17	20	22	H&PS

Public Safety

Issue	Objectives & Strategies	Indicators	Measurement Source	Frequency	Baseline	Target 09/10	Target Q1	Target Q2	Target Q3	Target Q4	Directorate
	S7 Safety at Events	% Development of a 2010 FIFA World Cup Safety Plan for BCM in line with FIFA safety requirements	2010 FIFA World Cup Safety Plan - Council minutes	Annually	1	1	0	0	0	1	H&PS
	I&S8 Improved Traffic Safety	Number of unroadworthy vehicles prosecuted	Management Report	Quarterly	500	500	100	150	150	100	H&PS
		Number of road safety awareness campaigns conducted	Management Report	Quarterly	15	15	3	4	4	4	H&PS
	Undertake a public awareness and fire safety education programme	Number of establishments visited and evacuation drills conducted per quarter	Monthly Reports	Monthly	40	40	10	10	10	10	H&PS
	Prepare plans for special risks	Number of plans reviewed	Plans	Monthly	24	24	6	6	6	6	H&PS
	Prepare and evaluate response & recovery plans	Number of response and recovery exercises conducted per year	Evaluation Report	Annually	2	2	0	1	1	2	H&PS
	Undertake research, provide ongoing education training and awareness	Number of Councillor and official training courses conducted	Attendance registers/ training certificates	Annually	4	4	0	1	2	4	H&PS
		Number of vulnerable communities trained in disaster preparedness	Attendance registers/ training certificates	Quarterly	28	45	28	28	40	45	H&PS
	Enforcement of By-Laws	No. of prosecutions in respect of by laws	Monthly Reports	Quarterly	600	700	175	175	175	175	H&PS

¹ Over-expenditure in the Operating Budget should only occur within legislated parameters

² The department will address departmental specific audit queries in order to contribute towards the attainment of an unqualified audit opinion as per the Institutional Scorecard

³ Implementation of the MFMA as per National Treasury Guidelines on MFMA compliance

⁴ This indicator is measuring the % increase in the amount of traffic fines paid against the total value of fines issued

⁵ The Transformation Strategy of BCM Traffic and Fire Services will propose a business case that seeks to address issues of employment equity, social development, resources and capacity-building of the service. In addition, the transformation strategies will also address issues of improving key business processes such as licensing, testing centres etc.

⁶ The average time refers to the time a call is made, dispatched and arrival to the incident