



THE SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

2007 – 2008



CITY OF CAPE TOWN | ISIXEKO SASEKAPA | STAD KAAPSTAD

THIS CITY WORKS FOR YOU

Foreword by the Mayor

The City of Cape Town's five year Integrated Development Plan (IDP) is a plan that prioritises our budget indicating on what and where the City's budget will be spent. The IDP is agreed upon between local government and residents of Cape Town. It is a plan for the entire city and not just for specific areas. Thus a fine balance needs to be struck in allocating scarce resources.

When we asked residents where they thought we should be spending City money, they gave us their three top priorities : jobs, housing, and safety and security. However, local government has a limited direct role in these issues; they are primarily national and provincial responsibilities. The City's key role is effective service delivery such as clean water, rubbish removal, electricity as well as well-maintained roads and infrastructure, and a corruption-free administration. When the City delivers its services adequately, businesses, investors and citizens are able to grow the economy and create more jobs.

When it comes to housing, the City's prime responsibility is to provide the service infrastructure for housing such as access roads, water, electricity, sewage and waste disposal. In the case of Safety and Security, the City's constitutional role, through the metro police, is to enforce by-laws and traffic regulations, while the South African Police, under the National Police Commissioner, is responsible for crime prevention. From what our residents have said, it is clear that our main goal must be infrastructure-led economic growth to promote job creation.

We have therefore identified seven strategic areas on which to focus:

- Shared Economic Growth and development
- Sustainable urban infrastructure and services
- Public transport systems
- Integrated human settlements
- Safety and security
- Health, social and human capital development
- Good governance and regulatory reform

The service delivery and budget implementation plan commits the City to meeting specific targets over the 2007/2008 financial year, relating to economic development, basic services, housing, public transport, management of City infrastructure and financial management.

Approved by the Executive Mayor: _____

Date: _____



THE SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2007 – 2008

Table of contents

1. Introduction	1
1.1. Legislative Imperative	2
2. City Scorecards	2
2.1 Five Year Corporate Scorecard for 2007 to 2012	3
2.2 2007/2008 Service Delivery and Budget Implementation Plan	8
2.3 Corporate Scorecard Indicator Definitions for 2007 – 2012	20
3. Three Year Capital Plan 2007 to 2010	27
4. Revenue and Expenditure Projections	30
4.1 Monthly Projections of Revenue by Source	30
4.2 Monthly Projections of Expenditure by Vote (Department)	32
5. Reporting on the SDBIP	35
5.1 Monthly Reporting	35
5.2 Quarterly Reporting	36
5.3 Midyear Reporting	36
6. Conclusions and Recommendations	36
Annexure A - Capital Budget for 2007-2010	37



1. Introduction

The City developed a five year IDP that facilitates infrastructure-led economic growth that will promote job creation and meet residents' needs for jobs, housing, and safety and security. The City is therefore proposing a budget that will end the years of under-investment in Cape Town and allow it to spend more on improving services, repairing ageing sewerage systems, electricity distribution systems and roads, and investing in new infrastructure. Such a budget necessarily requires an above-inflation increase in rates and service charges, (water, electricity, waste removal and sanitation). The IDP is developed by a municipality in conjunction with its community and a credible IDP must be supported by a realistic and sound budget.

The Service Delivery and Budget implementation gives effect to the IDP and the budget of the municipality. It is an expression of the objectives of the City, in quantifiable outcomes that will be implemented by the administration for the financial period from 1 July 2007 to 30 June 2008 (the City's financial year). It includes the service delivery targets and performance indicators for each quarter which should be linked to the performance agreements of senior management. It therefore facilitates oversight over financial and non-financial performance of the municipality and allows the City Manager to monitor the performance of the Executive Directors, the Mayor/Council to monitor the performance of the City Manager, and the Community to monitor the performance of the City Government.

The purpose of this report is to provide background into the role of the SDBIP and to guide the reader through the relationship between service delivery and the budget. Its contents covers the targets that the City wants to achieve over the next five years. The annual City wide targets are then presented for the 2007/2008 financial year. The capital budget for the next three years is broken down into the strategic focus areas and objectives identified in the IDP. The projected monthly cash flow is broken down into revenue by source and expenditure by vote. A vote represents a department in the City.

The capital budget as allocated per subcouncil and their related wards, forms an annexure to the report. Approximately half of the budget has been allocated to projects that spans across wards. These are reported on under ward 200 and 201. The ward allocations of R300 000 for capital and R200 000 for the operating budget has been excluded from this breakdown of the budget. Wards that appear to have no allocation may well have been allocated funding under the cross cutting ward categories (200 & 201).

The content of this document is high-level and strategic and is intended for consumption by the general public and Councillors. The SDBIP is a layered plan, with the top layer of the plan dealing with consolidated service delivery targets and linking such targets to top management (MFMA Circular No. 13). Only the tip of the information pyramid is published as the Published or Corporate SDBIP. This document therefore correlates with the Published SDBIP as required by National Treasury.

1.1 Legislative Imperative

In terms of Section 53 (1) (c) (ii) of the MFMA, the SDBIP is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following –

- (a) projections for each month of –
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure, by vote
- (b) service delivery targets and performance indicators for each quarter, and
- (c) other matters prescribed

According to Section 53 of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

As concluded by the National Treasury in MFMA Circular No. 13, the biggest challenge for municipalities is to develop meaningful non-financial service delivery service targets and indicators. This document presents annual targets and indicators in its Corporate Scorecard.

2. City Scorecards

The City's Scorecard consists of the:

- Five year Corporate Scorecard 2007 - 2012 extracted from the IDP for that period. The baselines for 2006/2007 as well as targets for the next five years are provided.
- 2007/2008 Corporate Service Delivery and Budget Implementation Plan
- Scorecard Indicator Definitions for 2007/2008

The 2007/2012 IDP addresses the following Strategic Focus Areas:

Shared Economic Growth and Development
Sustainable Urban Infrastructure and Services
Public Transport Systems
Integrated Human Settlements
Safety and Security
Health, Social and Human Capital Development
Good Governance and Regulatory Reform

These focus areas are broken up into organisational objectives which are measured through indicators and quarterly targets in the 2007/2008 Corporate SDBIP. Service Delivery Targets and Performance Indicators will be cascaded into the Directorate, Departmental and Executive Director's Scorecards, which will be used for internal monitoring for the organisation. These set the indicators and the quarterly targets at that level. The Departmental Business Plans and the underlying strategies form the narrative to understanding the SDBIPs. These are available on the www.capetown.gov.za, under the SDBIP heading on the IDP link on the home page.

Definitions and the Standard / Norm / Benchmark of the indicators are provided to clarify the measurement.

2.1 Five Year Corporate Scorecard for 2007 to 2012

- High level city wide service delivery breakdown is presented in this section
- Service Delivery Targets and Performance Indicators will be cascaded into the Directorate, Departmental and Executive Director's Scorecards, which will be used for internal monitoring for the organisation.

CORE OBJECTIVE/INDICATOR	BASELINE 30.6.2007	TARGET 30.6.2008	TARGET 30.6.2009	TARGET 30.6.2010	TARGET 30.6.2011	TARGET 30.6.2012	EVIDENCE	
STRATEGIC FOCUS AREA 1: SHARED ECONOMIC GROWTH AND DEVELOPMENT								
1A Create an enabling environment for the economy to grow (objective 1.1 – 1.10)								
1A.1	Number of direct job opportunities created (NKPI)	> 7000	7700	8600	9700	11000	13000	Annual report
1A.2	Rand Value of direct investment	> or = R 2 billion	R2,2 bn	R2,5bn	R2,6bn	R3,1bn	R3,6 bn	Annual report
1B Preparations for hosting the FIFA 2010 World Cup in accordance with FIFA's requirements and the City's developmental objectives (Objective 1.11)								
1B.1	Conformity with agreed programme to the City's Business Plan	New	100%	100%	100%			Annual report
1B.2	Long term operator to manage stadium appointed	New	Operator appointed	Finalise base design for long term requirements and sustainability	100% Compliance with lease agreement	100% Compliance with lease agreement	100% Compliance with lease agreement	Annual report
STRATEGIC FOCUS AREA 2: SUSTAINABLE URBAN INFRASTRUCTURE AND SERVICES								
2A Universal access to basic service (objectives 2.1)								
2A.1	Percentage of households with access to basic levels of sanitation (NKPI)	96,9%	97,5%	98,1%	98,8%	99,4%	100%	Quarterly reports 5-year plan to eradicate
2A.2	Percentage of households with access to basic level of water (NKPI)	100%	100%	100%	100%	100%	100%	Quarterly reports
2A.3	Percentage of households with access to basic levels of Electricity (NKPI)	90%	91,8%	92,8%	93,8%	94,8%	95,8%	Quarterly reports
2A.4	Percentage of households with access to basic levels of solid waste removal (NKPI)	99%	99%	99%	99%	99%	99%	Quarterly reports
2B Conservation of natural resources (Objectives 2.2 – 2.5)								

CORE OBJECTIVE/INDICATOR	BASELINE 30.6.2007	TARGET 30.6.2008	TARGET 30.6.2009	TARGET 30.6.2010	TARGET 30.6.2011	TARGET 30.6.2012	EVIDENCE
2B.1 Percentage reduction in unconstrained water demand	29%	30%	33%	36%	38%	40%	Annual report
2B.2 Percentage compliance with 4 critical DWAF effluent standards (E-coli count, Ammonia content, Oxygen demanding substances, Total suspended solids)	76%	79%	85%	90%	95%	98%	Annual report
2B.3 Percentage of recreational waters sampling points (i.e. bathing beaches, vleis, lagoons, etc) comply with applicable Department of Water Affairs standards	75%	76%	78%	80%	82%	85%	Annual report
2B.4 Percentage cleanliness of the City (Metropolitan Cleanliness/ Photographic index)	61%	67%	70%	73%	76%	80%	Quarterly report
2B.5 Percentage of airspace saved in relation to the volume of waste generated	14%	14.5%	15%	15.5%	16%	16.5%	Quarterly reports
2C Effective management of City's Infrastructure and Resources (Objectives 2.6 – 2.7)							
2.C.1 Development and Implementation of a planned infrastructure maintenance programme iro Electricity, Sewerage, Water, Transport, Roads & Stormwater and Solid Waste disposal	New	Integrated Infrastructure Plan developed and approved	100% compliance with plan specifications for Year 1	100% compliance with plan specifications for Year 2	100% compliance with plan specifications for Year 3	100% compliance with plan specifications for Year 4	Quarterly reports
STRATEGIC FOCUS AREA 3: PUBLIC TRANSPORT SYSTEMS							
3A Improve public transport system and services (Objectives 3.1 – 3.6)							
3A.1 Reduction of average commuter travel time (home to work – peak period- public transport)	45 min		38 min	37 min	36 min	35 min	Annual report
3A.2 Cumulative kilometres of critical and feeder commuter routes as per Annual Transport Plan with dedicated public transport lanes	45km		12 km on baseline	15 km on baseline	20 km on baseline	35 km on baseline	Annual report
3A.3 Progressive evolution towards a single point of authority for transport	Intergovernmental transport agreement drafted		Transport authority fully operational				Annual report

CORE OBJECTIVE/INDICATOR	BASELINE 30.6.2007	TARGET 30.6.2008	TARGET 30.6.2009	TARGET 30.6.2010	TARGET 30.6.2011	TARGET 30.6.2012	EVIDENCE
STRATEGIC FOCUS AREA 4: INTEGRATED HUMAN SETTLEMENTS							
4A Improve and develop Integrated Human Settlements (Objectives 4.1 – 4.3)							
4A.1 % Adherence to Integrated Human Development programme	Framework Plan approved	100% Programme compliance	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	Annual report
4A.2 Maintain Community Facilities according to defined minimum maintenance standards	50%	70%	80%	85%	90%	95%	Annual report
4B Delivery of housing opportunities (Objectives 4.4 – 4.8)							
4B.1 Number of new housing opportunities provided per year	8 335	10 200	11 000	12 000	12 000	12 000	Quarterly reports
4B.2 % Implementation of Informal Settlement Upgrade programme	Framework plan approved (including essential services)	100% Programme compliance	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	Annual Report
STRATEGIC FOCUS AREA 5: SAFETY AND SECURITY							
5A Foster a safe and secure environment (Objectives 5.1 – 5.6)							
5A.1 Percentage Adherence to Metropolitan Police Plan	Plan completed and approved	100% compliance with plan specifications	100%	100%	100%	100%	Annual Report
5A.2 Percentage implementation of Disaster Plans according to legislative requirements	Disaster Management Plan as per statutory requirements completed and approved	Disaster Management Plan developed and approved	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	100% compliance with plan specifications	Annual Report
STRATEGIC FOCUS AREA 6: SOCIAL AND HUMAN DEVELOPMENT							
6A Facilitating the development of a healthy and socially inclusive society (Objectives 6.1 – 6.5)							
6A.1 Number of new Child Care facilities provided in partnership with governmental and non-governmental organisations	new	2	3	4	4	4	
6A.2 Number of partnerships implemented focussing on HIV/AIDS orphans	9	11	13	14	16	17	

CORE OBJECTIVE/INDICATOR	BASELINE 30.6.2007	TARGET 30.6.2008	TARGET 30.6.2009	TARGET 30.6.2010	TARGET 30.6.2011	TARGET 30.6.2012	EVIDENCE
6A.3 Number of partnerships implemented with Early Childhood Development sector	2	4 (excluding baseline)	5	5	6	6	
6A.4 Number of local drug action committees established	2	8	16	24	32	40	
6A.5 Increase number of strategic sporting partnerships and events-implemented	10	17	13	15	17	18	
6A.6 Number of street people taken off the street	280	300	330	413	516	645	6 Monthly report
6A.7 Number of days when air pollution exceeds WHO guidelines	148	144	140	137	135	133	
6A.8 Reduction of the infant mortality rate (Number infant deaths per 1000 live births)	21,38	20,6	20	19,5	19,2	19	
6A.9 Slow the rate of increase of TB per 100 000 of Cape Town Population	878	980	1040	1090	1120	1140	
6A.10 Slow the rate of increase of the City's ante-natal HIV prevalence	16%	18,5%	19	19,3	19,6	19,8	
6A.11 Number of job opportunities created through the Expanded Public Works Programme (EPWP), to contribute to the reduction of poverty and unemployment	4 000	12 000					

STRATEGIC FOCUS AREA 7: GOOD GOVERNANCE AND REGULATORY FORM

7A Ensuring enhanced service delivery with efficient institutional arrangements (Objectives 7.1 – 7.2; 7.4 & 7.6)

7A.1 Development and adherence to a comprehensive HR development strategy	Comprehensive HR development strategy Plan as per statutory requirements completed and approved	100% compliance with plan specifications of Year 1	100% compliance with plan specifications of year 2	100% compliance with plan specifications of year 3	100% compliance with plan specifications of year 4	100% compliance with plan specifications of year 5	
7A.2 Development and implementation of Quality Management Programme	Quality Management Programme developed and approved	10% of identified services/ functions ISO certified	20% of identified services/ functions ISO certified	50% of identified services/ functions ISO certified	70% of identified services/ functions ISO certified	100% of identified services/ functions ISO certified	
7A.3 Improved turnaround time of tender procurement processes in accordance with procurement plan	8 weeks	8 weeks	8 weeks	7 weeks	7 weeks	6 weeks	

CORE OBJECTIVE/INDICATOR	BASELINE 30.6.2007	TARGET 30.6.2008	TARGET 30.6.2009	TARGET 30.6.2010	TARGET 30.6.2011	TARGET 30.6.2012	EVIDENCE
7A.4 Development of and adherence to Project Plan for Integrated Spatial Information System to link GIS, LIS and SAP	Integration Project Plan (blueprint) developed and approved	100% compliance with strategy specifications for Year 1	100% compliance with strategy specifications for Year 2	100% compliance with strategy specifications for Year 3	100% compliance with strategy specifications for Year 4	100% compliance with strategy specifications for Year 5	
7A.5 % Implementation of Operating Model	Council approved Operating Model implemented by Council	100% compliance with strategy specifications for Year 1	100% compliance with strategy specifications for Year 2	100% compliance with strategy specifications for Year 3	100% compliance with strategy specifications for Year 4	100% compliance with strategy specifications for Year 5	
7B Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management. (Objective 7.5 – 7.6)							
7B.1 Net Debtors to Annual Income [Ratio of outstanding service debtors to revenue actually received for services (NKPI)]	21.07%	20%	20%	19,75%	19,75%	19,70%	Annual Financial Statement
7B.2 Debt coverage by own billed revenue (NKPI)	4.31:1	4.31:1	4.31:1	4.30:1	4.30:1	4.30:1	Annual Financial Statement
7B.3 Percentage of City's annual Capital budget spent (NKPI)	95%	95%	96%	97%	98%	98%	Audited financial statements
7B.4 Percentage of City's operating budget spent	98%	98%	98%	98%	98%	98%	Audited financial statements
7B.5 Ratio of cost coverage maintained	2.60:1	2.60:1	2.50:1	2.45:1	2.45:1	2.46:1	Annual Financial Statement
7B.6 Revenue collected as a percentage of billed amount	94%	95,5%	96%	97%	98%	98%	Finance Management Report
7B.7 Percentage reduction in the number of recurring findings emanating from Internal Audit	New	50%	60%	70%	80%	90%	Quarterly Audit Committee Report
7B.8 Unqualified Audit from Auditor General	Unqualified audit received from AG	Unqualified audit received from AG	Unqualified audit received from AG	Unqualified audit received from AG	Unqualified audit received from AG	Unqualified audit received from AG	Receipt of clean audit report for financial year 2006/2007
7B.9 Maintain City's credit rating	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)	A1+(short term) AA- (long term)	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)	Credit Rating report
7C Establish effective community engagement channels (Objective 7.7 – 7.8)							
7C.1 Number of functioning ward participatory structures	0	105	105	105	105	105	
7C.2 Community satisfaction score measured in terms of the Likert scale (1-5)	New	3	4	4	4	5	6 Monthly Customer Perception Survey report

2.2 2007/2008 Service Delivery and Budget Implementation Plan

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				GENERAL COMMENT
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	
Shared Economic Growth and Development	Econ Soc Dev	–	1A. Create an enabling environment for the economy to grow.	1A.1 Number of direct job opportunities created (NKPI)	>7000	N/A	1950	N/A	7700	
Shared Economic Growth and Development	Econ Soc Dev	–	1A. Create an enabling environment for the economy to grow.	1A.2 Rand Value of direct investment	>or = R2 billion	N/A	R550m	N/A	R2.2bn	
Shared Economic Growth and Development	SDI	TRS Comm Dev Econ Soc dev Utilities Health	1B. Preparations for hosting the FIFA 2010 world Cup in accordance with FIFA's requirements and the City's developmental objectives	1B.1 Conformity with agreed programme to the City's Business Plan	New	<ul style="list-style-type: none"> • 21% of Stadium completed. • 10% of new Golf Course completed. • 15% Electricity reinforcement completed. • High Level 2010 Transport Operational Plan 50% completed. 	<ul style="list-style-type: none"> • 31% of Stadium completed. • 25% of new Golf Course completed. • 30% Electricity reinforcement completed. • High level 2010 Transport Operational Plan 100% complete. 	<ul style="list-style-type: none"> • 40% of Stadium completed. • 45% of new Golf Course completed. • 45% Electricity reinforcement completed. • Detailed 2010 Transport Operational Plan 50% complete. 	<ul style="list-style-type: none"> • 50% of Stadium completed. • 60% of new Golf Course completed. • 60% Electricity reinforcement completed. • Detailed 2010 Transport Operational Plan 100% complete. • 5% of the reconfiguration of the Green Point Common completed. 	PTIF 3 Transport Projects yet to be confirmed.
Shared Economic Growth and Development	SDI	–	1B. Preparations for hosting the FIFA 2010 world Cup in accordance with FIFA's requirements and the City's developmental objectives	1B.2 Long term operator to manage stadium appointment	New	Operator for the new Green Point Stadium and adjacent Urban Park appointed.	N/A	N/A	N/A	
Sustainable Urban Infrastructure and Services	Utilities	–	2A. Universal access to basic service	2A.1 Percentage of households with access to basic levels of sanitation (NKPI)	96,9%	97.0%	97.1%	97.3%	97.50%	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Sustainable Urban Infrastructure and Services	Utilities	–	2A. Universal access to basic service	2A.2 Percentage of households with access to basic level of water (NKPI)	100%	100%	100%	100%	100%	
Sustainable Urban Infrastructure and Services	Utilities	–	2A. Universal access to basic service	2A.3 Percentage of households with access to basic levels of Electricity (NKPI)	90%	91.02%	91.27%	91.52%	91.80%	
Sustainable Urban Infrastructure and Services	Utilities	–	2A. Universal access to basic service	2A.4 Percentage of households with access to basic levels of solid waste removal	99%	99%	99%	99%	99%	
Sustainable Urban Infrastructure and Services	Utilities	–	2B. Conservation of natural resources	2B.1 Percentage reduction in unconstrained water demand	29%	29.3%	29.5%	29.8%	30%	
Sustainable Urban Infrastructure and Services	Utilities	–	2B. Conservation of natural resources	2B.2 Percentage compliance with 4 critical DWAF effluent standards (e-coli count, Ammonia content, Oxygen demanding substances, total suspended solids)	76%	76.8%	77.5%	78.3%	79%	
Sustainable Urban Infrastructure and Services	TRS	Utilities (Sci Ser) Health	2B. Conservation of natural resources	2B.3 Percentage of recreational waters sampling points (i.e. bathing beaches, vleis, lagoons, etc.) complying with applicable Dept of Water Affairs standards.	75%	N/A	N/A	N/A	76%	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Sustainable Urban Infrastructure and Services	Utilities	TRS (Roads & Stormwater) Comm Dev (City Parks)	2B. Conservation of natural resources	2B.4 Cleanliness of the City (Metropolitan Cleanliness / Photographic index Shared indicator)	61%	N/A	66%	N/A	67%	
Sustainable Urban Infrastructure and Services	Utilities	–	2B. Conservation of natural resources	2B.5 Percentage of airspace saved in relation to the volume of waste generated	14%	14.13%	14.25%	14.38%	14.50%	
Sustainable Urban Infrastructure and Services	Utilities	TRS	2C. Effective management of City's Infrastructure and Resources	2C.1 Development and Implementation of an integrated planned infrastructure maintenance programme iro Electricity, Sewerage, Water, Transport, Roads & Stormwater and Solid Waste disposal	New	<ul style="list-style-type: none"> • 85% completion of overall Project Plan • 100% completion of Project Plan for Asset verification and condition assessment • 100% completion of Status quo analysis. • 60% completion of US & TRS wide Risk Assessment and gap analysis 	<ul style="list-style-type: none"> 100% completion of overall Project Plan • 100% completion of US & TRS wide Risk Assessment and gap analysis • 50% completion of benchmarking study • 80% completion of prioritisation framework 	<ul style="list-style-type: none"> 100% completion of benchmarking study • 100% completion of prioritisation framework • 80% completion of draft infrastructure asset maintenance plans • 20% completion of draft infrastructure asset management plans 	<ul style="list-style-type: none"> • 100% completion of draft infrastructure maintenance plans • 70% completion of draft infrastructure management plans 	-
Public Transport Systems	TRS	–	3A. Improve public transport system and services	3A.1 Reduction of average commuter travel time (home to work - peak period - public transport)	45 min	N/A	N/A	N/A	40 min	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Public Transport Systems	TRS	–	3A. Improve public transport system and services	3A.2 Cumulative kilometres of critical and feeder commuter routes as per Annual Transport Plan with dedicated public transport-lanes	45km	N/A	N/A	N/A	50 km	
Public Transport Systems	TRS	–	3A. Improve public transport system and services	3A.3 Progressive evolution towards a single point of authority for transport	Intergovernmental Transport Agreement drafted	25% - Intergovernmental Transport Agreement signed by Role Players	50% - Establish a Transport Planning Advisory Council	75% - Enabling legislation to be drafted for Public Transport Operations	100%-Creation of a single transport authority	
Integrated Human Settlements	IHSS	Utilities Econ Soc Dev (Environment) TRS Comm Dev Health Strat & Plan (Property)	4A. Improve and develop Integrated Human Settlements	4A.1 100% adherence to Integrated Human Development programme	Framework plan approved	100% programme compliance	100% programme compliance	100% programme compliance	100% programme compliance	This plan is currently being developed for a five year period. Clearer milestones will be available after plan approved.
Integrated Human Settlements	Comm Dev	–	4A. Improve and develop Integrated Human Settlements	4A.2 Maintain Community Facilities according to defined minimum maintenance standards	50%	50%	60%	65%	70%	
Integrated Human Settlements	IHSS	–	4B. Delivery of housing opportunities	4B.1 Number of new housing opportunities provided per year	8 335	2200	6000	8000	10200	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Integrated Human Settlements	IHSS	SDI TRS Utilities Comm Dev Econ Soc Dev Health Strat & Plan	4B. Delivery of housing opportunities (Informal Settlement Upgrade Plan)	4B.2 100% implementation of informal Settlement Upgrade programme	Framework plan approved (including essential services)	100% programme compliance	100% programme compliance	100% programme compliance	100% programme compliance	This plan is currently being developed for a five year period. Clearer milestones will be available after plan approved.
Safety and Security	S&S	S&S Econ Soc Dev SDI (URP) TRS Com Dev Corp Serv (Events)	5A. Foster a safe and secure environment	5A.1 Percentage adherence to Metropolitan Police Plan	Plan completed and approved	100% implementation of quarterly targets	100% implementation of quarterly targets	100% implementation of quarterly targets	100% implementation of quarterly targets	
Safety and Security	S&S	TRS Com Dev Corp Serv (Events & Com) City Health	5A. Foster a safe and secure environment	5A.2 Percentage implementation of Disaster Plans according to legislative requirements	Disaster Management Plan as per statutory requirements completed and approved	100% implementation of quarterly targets	100% implementation of quarterly targets	100% implementation of quarterly targets	100% implementation of quarterly targets	
Social and Human Capital Development	Econ Soc Dev	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.1 Number of new Child Care facilities provided in partnership with governmental and non-governmental organisations	New	N/A	N/A	N/A	2	Quarterly target not applicable. The facilities will have been built by June 2008.
Social and Human Capital Development	Health	Health	6A. Facilitating the development of a healthy and socially inclusive society	6A.2 Number of partnerships implemented focussing on HIV/AIDS orphans	9	9	10	11	11	Partnerships with NGO's are entered into on a yearly basis. The target set will therefore include some renewed partnerships and additional new ones.

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Social and Human Capital Development	Econ Soc Dev	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.3 Number of partnership implemented with Early Childhood Development sector	2	1	2	3	4	1 partnership will be implemented per quarter
Social and Human Capital Development	Health	S&S Health Econ Soc Dev	6A. Facilitating the development of a healthy and socially inclusive society	6A.4 Number of local drug action committees established	2	3	4	6	8	An additional 6 committees will be established
Social and Human Capital Development	Comm Dev	Econ Soc Dev CS (Events/Com)	6A. Facilitating the development of a healthy and socially inclusive society	6A.5 Increase number of strategic sporting partnerships and events implemented	10	3	8	14	17	
Social and Human Capital Development	Econ Soc Dev	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.6 Number of street people taken off the street	280	N/A	60	180	300	The focus in first quarter will be on concretising partnerships and finalising service level agreements with the NGOs dealing with street people
Social and Human Capital Development	Health	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.7 Number of days when air pollution exceeds WHO guidelines	148	36	72	108	144	
Social and Human Capital Development	Health	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.8 Reduction of the infant mortality rate (Number infant deaths per 1000 live births)	21,38	N/A	21.00	N/A	20.60	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Social and Human Capital Development	Health	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.9 Slow the rate of increase of TB per 100 000 of Cape Town Population	878	N/A	929	N/A	980	Based on historical figures & HIV impact one would have expected a 15% increase on the base i.e. 1009 & we predict slowing this to 980.
Social and Human Capital Development	Health	–	6A. Facilitating the development of a healthy and socially inclusive society	6A.10 Slow the rate of increase of the City's ante-natal HIV prevalence	16%	16.62%	17%	17.88%	18.50%	Based on historical data and trends in the National HIV seroprevalence survey, expected prevalence for 2008 would be in the region of 19% and targets have been set to try to reduce the degree of this increase.
Social and Human Capital Development	Service Delivery Integration	TRS Econ Dev S&S Utilities Com Dev Health Housing	To contribute to the reduction of poverty and unemployment.	6A.11 Number of job opportunities created through the Expanded Public Works Programme (EPWP), to contribute to the reduction of poverty and unemployment.	4000	3000	6000	9000	12000	A need to work towards the attainment of the following EPWP targets: Women 30% Youth 30% People with disabilities 2%

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Good Governance and Regulatory Reform	CS	–	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.1 Development and adherence to a comprehensive HR development strategy	Comprehensive HR development strategy Plan as per statutory requirements completed and approved	<ul style="list-style-type: none"> • 100% compliance with 1st quarter milestones in corporate plan • 25% implementation of Directorate & Department staffing strategies • HR Standing Committee dashboard implemented; 80% compliance with HR Standing Committee dashboard indicators 	<ul style="list-style-type: none"> • 100% compliance with 2nd quarter milestones in corporate plan • 50% senior management with PDPs • 50% implementation of Directorate & Department staffing strategies • HR Standing Committee dashboard implemented; 85% compliance with HR Standing Committee dashboard indicators 	<ul style="list-style-type: none"> • 100% compliance with 3rd quarter milestones in corporate plan • 75% implementation of Directorate & Department staffing strategies • HR Standing Committee dashboard implemented; 90% compliance with HR Standing Committee dashboard indicators 	<ul style="list-style-type: none"> • 100% compliance with 4th quarter milestones in corporate plan • 100% senior management with PDPs; 25% staff with PDPs. • 100% implementation of Directorate & Department staffing strategies. HR Standing Committee dashboard implemented; 95% compliance with HR Standing Committee dashboard indicators 	The milestones for the corporate plan will have to be developed in conjunction with the service provider who will be implementing much of this plan over the next two years. We are awaiting the outcome of the tender objection process and will only be able to develop the final milestones in the month of June.
Good Governance and Regulatory Reform	CS	–	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.2 Development and implementation of a Quality Management Programme	Quality Management Programme developed and approved	Corporate quality management policy developed and implemented	Quality management performance gap analysis completed and functional areas to be subject to ISO 9001:2000 agreed to by EMT	Completion of one pilot project	10% of identified services / functions ISO certified.	With regard to the Quality Management Programme it is not at this stage possible to break the 10% into quarterly targets. The reason for this is that ISO 9001:2000 certification completion depends on the type of function to be ISO 9001:2000 which can take from 3 months up to 12 months.

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Good Governance and Regulatory Reform	Fin	–	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.3 Improved turnaround time of tender procurement processes in accordance with procurement plan	8 weeks	8 Weeks	8 Weeks	8 Weeks	8 Weeks	
Good Governance and Regulatory Reform	Strat Plan	SDI (IS&T) Finance (Revenue, Valuations) Economic & Social Dev (Property Mgmt) Human Settlement Services	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.4 Development of and percentage adherence to Project Plan for Integrated Spatial Information System to link GIS, LIS and SAP	Integration Project Plan (Blueprint) developed and approved by July 07.	Appoint Consultants for Development & Implementation of First Phase	Development of First Phase: 50%	Development First Phase: 100% Implementation 50%	First Phase - 100% compliance with specifications	Dev. & Implem. of ISIS - Include integration of LIS & Cadastral DB, Replace Rates Clearance Module, Build Prop. Man & Hsg system, Integrate PAT & SAP with ISIS. 2nd phase of project dev. & implem. during 2008/2009
Good Governance and Regulatory Reform	SDI	–	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.5 Percentage implementation of operating model	Council approved Operating Model implemented by Council	N/A	N/A	N/A	100% compliance with specifications.	
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.1 Net Debtors to Annual Income (Ratio of outstanding service debtors to revenue actually received for services (NKPI)	21,07%	21.00%	20,5%	20,3%	20.00%	The % expression is the more acceptable/ meaningful way of disclosure within the financial sphere

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.2 Debt coverage by own billed revenue (NKPI)	4,31:1	4,31:1	4,31:1	4,31:1	4,31:1	
Good Governance and Regulatory Reform	Fin	All	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.3 Percentage of City's annual Capital budget spent (NKPI)	95%	15%	35%	65%	95%	
Good Governance and Regulatory Reform	Fin	All	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.4 Percentage of City's operating budget spent	98%	24%	50%	74%	98%	
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.5 Ratio of cost coverage maintained	2,60:1	2,60:1	2,60:1	2,60:1	2,60:1	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.6 Revenue collected as a percentage of billed amount	94%	95.50%	95.50%	95.50%	95.50%	
Good Governance and Regulatory Reform	Int Audit	All	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.7 Percentage reduction in the number of recurring findings emanating from Internal Audit	New	50%	50%	50%	50%	The quarterly targets should be 50% per quarter to obtain an average of 50% for the year. The results are measured on implementation of recommendations of weaknesses identified per audit performed and a follow up audit is only performed once a year for a particular audit.
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.8 Unqualified Audit from Auditor General	Unqualified audit received from AG	N/A	Unqualified audit report	Completed	Unqualified audit received from AG	

ALIGNMENT & LINKAGE			OBJECTIVE AND INDICATOR DETAIL			TRACK AND MONITORING				
LINK TO IDP FOCUS AREA & OBJECTIVE	LINK TO LEAD DIRECTORATE	CONTRIBUTING DIRECTORATES FOR CASCADING PURPOSES	OBJECTIVE	INDICATOR	BASELINE	QUARTER ENDING 30 SEPT. 2007	QUARTER ENDING 31 DEC. 2007	QUARTER ENDING 31 MARCH 2008	QUARTER ENDING 30 JUNE 2008	GENERAL COMMENT
Good Governance and Regulatory Reform	Fin	–	7B. Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management	7B.9 Maintain City's credit rating	A1 + (short term) AA- (long term)	N/A	N/A	A1+ (short term) AA- (long term)	A1 + (short term) AA- (long term)	
Good Governance and Regulatory Reform	City Man	–	7C. Establish effective community engagement channels	7C.1 Number of functioning ward participatory structures	0	105	105	105	105	
Good Governance and Regulatory Reform	Strat Plan	All	7C. Establish effective community engagement channels	7C.2 Community satisfaction score measured in terms of the Likert scale (1-5)	New	N/A	N/A	N/A	3	Strategy & Planning will be responsible for obtaining the <u>satisfaction measurement</u> (survey) - the achievement of the target however is a corporate responsibility dependent on performance from all the services.

2.3 Corporate Scorecard Indicator Definitions for 2007 - 2012

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK	
1 Shared Economic Growth and Development.	1A Create an enabling environment for the economy to grow	1A.1 Number of direct job opportunities created	Direct jobs are defined as those directly created through the implementation of the Department of Economic and Human Development (EHD) and tourism services and local economic development initiatives and programmes, including capital projects. No formula- absolute number collected by project managers and agencies reported quarterly.	Currently, the job creation figures in the tourism sector are based on either the World Tourism Organisation standard of 12 international tourists create 1 job or the City of Cape Town standard of 19 international tourists create 1 job.	
		1A.2 Rand Value of direct investment	A monetary measure (Rand Value) of new investment in Cape Town secured by Wesgro and the Sector Organizations in one year. Direct investment in a City is an important component of a growing economy and a catalyst for development in disadvantaged areas. Wesgro is the City's vehicle for direct investment promotion. The Sector Organisations the City supports also secure direct investment in the City. Wesgro programmes and sub programmes investment promotion (investor targeting, joint marketing, missions, leveraging); investment facilitation, retention and expansion of new and existing investors, advocacy and strategic partnership management. Various by the Sector Organisations as part of their strategic plans and programmes. No formula- Absolute Rand Value per quarter recorded and reported.		
2 Sustainable Urban Infrastructure and Services.	2A Universal access to basic service	1B Preparations for hosting the FIFA 2010 World Cup in accordance with FIFA's requirements and the City's developmental objectives	1B.1 Conformity with agreed programme to the City's Business Plan	The implementation of the 2010 Business Plan is managed, monitored and reported upon by means of a weekly Project Scorecard which is linked to the critical path of short, medium and long term milestones to be achieved at specified dates.	The project end date is pre-defined by FIFA as the end of Oct 2009. The tournament starts on 11 June 2010, which is the non-negotiable standard.
		1B.2 Long term operator to manage stadium appointed	This is one of the 2010 key performance indicators to be achieved. There is no prescribed date of appointment of the Stadium Operator. It is advisable to appoint the Operator in-time to give input into the design refinements of the new Green Point Stadium in order to ensure it is a practical and sustainable multi-purpose stadium.	The Stadium Operator needs to be in place by latest July 2010 to operate the new Green Point Stadium post the 2010 FIFA™ World Cup.	
2 Sustainable Urban Infrastructure and Services.	2A Universal access to basic service	2A.1 Percentage of households with access to basic levels of sanitation (NKPI)	This indicator refers to household access. The %'s are based on an estimated City-wide household count of 847 000 (732 000 formal and 115 000 informal). Basic Service delivery refers to informal household access to water (informal - 1 tap : 25 household), sanitation facilities (informal - 1 toilet : 5 households), solid waste removal (integrated area cleaning and refuse removal per household) and electricity connections (including subsidised connections)		
		2A.2 Percentage of households with access to basic level of water (NKPI)	This indicator refers to household access. The %'s are based on an estimated City-wide household count of 847 000 (732 000 formal and 115 000 informal). Basic Service delivery refers to informal household access to water (informal - 1 tap: 25 household), sanitation facilities (informal - 1 toilet: 5 households), solid waste removal (integrated area cleaning and refuse removal per household) and electricity connections (including subsidised connections. Backyard dwellers are not added in the denominator, as it is taken that a backyard dweller is serviced by way of sharing the formal connection with the owner or tenant. (Total informal households serviced + Total formal households serviced) / All households in City. Total informal households serviced currently calculated on average as total no of taps x 25 hh/tap.	In future this needs to be improved to numerically tie individual taps to individual shacks to ensure condition of 200m distance away is achieved and that all settlements are serviced.	

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
		2A.3 Percentage of households with access to basic levels of Electricity (NKPI)	This indicator refers to household access. The %'s are based on an estimated City-wide household count of 847 000 (732 000 formal and 115 000 informal). Basic Service delivery refers to informal household access to electricity connections (including subsidised connections). Based on the average number of customers in a given period assuming that they all purchase monthly in the case of Prepaid customers.	
		2A.4 Percentage of households with access to basic levels of solid waste removal (NKPI)	The indicator reflects the % of formal properties (households) with access to the basic collection service, which is a once weekly door- to door containerized refuse collection service (240 L containerised service) Physical monitoring on a daily basis with SAP records reflecting actual billing	Every formal property is serviced once a week. No residential property is excluded. New properties are provided with a container once occupied. Monitoring is done by the refuse collection teams. A 1% deviance to the 100% target is made to provide for continuous growth in developments
	2B Conservation of natural resources	2B.1 Percentage reduction in unconstrained water demand	Indicator refers to actual potable water usage below the predicted unconstrained demand curve, which is a theoretical curve starting in 200/2001 predicting what consumption would be if usage patterns of that time were to continue growing unabated. The aim is to see how far Water Demand Measures can reduce the actual usage below this curve. The actual usage comes from the Bulk Water's total monthly water treated, which is compared on a 12-month rolling basis (to flatten seasonal variations) with the theoretical curve. Formula: (The 12-month rolling demand curve values - The 12-month rolling value of monthly bulk water treated) / the 12-month rolling demand curve values = to get %.	
		2B.2 Percentage compliance with 4 critical DWAF effluent standards (E-coli count, Ammonia content, Oxygen demanding substances, Total suspended solids)	The overall average of % samples passing tests for 4 parameters at each works: TSS 25mg/l, COD 75mg/l, NH3 10mg/l, E Coli 1000/100ml. A flow-weighted version is also possible, where the total flow at each work is used to give proportional weight to the result for that works, but is not used in this indicator. Spreadsheet calculates average compliance for 4 parameters at each works and gets the overall average monthly.	
		2B.3 Percentage of recreational waters sampling points (i.e. bathing beaches, vleis, lagoons, etc.) complying with applicable Dept of Water Affairs standards.	This indicator applies to bathing beaches, vleis and lagoons officially designated for recreational purposes only and not the urban rivers. Coastal waters are sampled fortnightly and inland waters are sampled monthly. The following standards based on Water Affairs and Forestry National Water Quality Standards for full and intermediate contact recreation apply: (1) Full contact recreation (i.e. Swimming, surfing, etc): a. 80 th percentile of sample results over 12 months < 100 Escherichia coli counts / 100ml water b. 95 th percentile of sample results over 12 months < 2000 Escherichia coli count / 100ml water. (2) For intermediate contact recreation (i.e. Fishing, canoeing, etc): Median of sample results over 12 months < 1000 faecal coliform counts / 100 ml water.	

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
		2B.4 Percentage cleanliness of the City (Metropolitan Cleanliness/ Photographic index)	<p>The Metropolitan Cleanliness Index (MCI) is a measure of the state of cleanliness of the visual scape, be it street, or beach, or public open space. It is derived from a rigorous, formal, documented process which includes photographing and assigning a score at each chosen location. There is a scoring modus operandi including model photographs as a reference for each of four score possibilities. The accumulation of such scores is converted into a percentage.</p> <p>Locations are divided into eight categories such as “primary roads,” “rivers”, “informal areas” etc. The metropolitan area is divided into eight districts using the health district model.</p> <p>The final product is a matrix with % scores for each location category and per district with totals for each category and district and a grand total score. The measuring is conducted in rounds of one to two months usually twice a year. So far five rounds have been completed and are designated as MCI 1, MCI 2 etc. On each matrix produced comparative scores from previous rounds are depicted.</p>	
		2B.5 Percentage of airspace saved in relation to the volume of waste generated	<p>This indicator reflects the % of airspace saved by diverting recyclables from the waste stream in relation to the volume of waste disposed of. Implementation of waste of waste reduction strategy (greens chipping, rubble crushing, composting, streaming and MRF, industrial waste.</p> <p>$\% \text{ reduction in airspace used} = \frac{\text{total waste stream diverted (cub.m} - \text{m}^3)}{\text{total waste disposed (cub.m} - \text{m}^3)}$</p>	
	2C Effective management of City's Infrastructure and Resources	2C.1 Development and Implementation of a planned infrastructure management and maintenance programme iro Electricity, Sewerage, Water, Transport, Roads & Stormwater	<p>The indicator will be measured against the development and implementation of a Planned Infrastructure Management and Maintenance programme in the form of % progress against quarterly milestones. The scope of the project has been extended to that of developing a full Infrastructure Management plan of which an initial Maintenance programme will be concluded in 2007/2008.</p>	
3 Public Transport Systems.	3A Improve public transport system and services	3A.1 Reduction of average commuter travel time(home to work – peak period)	<p>The average travel time for commuters from home to work. The indicator will be measured using EMME2 Transport model with 2004 household survey as a base.</p>	
		3A.2 Cumulative kilometres of critical and feeder commuter routes as per Annual Transport Plan with dedicated public transport lanes	<p>The introduction of dedicated public transport lanes. The indicator will be measured from the capital projects implemented within the Transport Corridors.</p>	
		3A.3 Progressive evolution towards a single point of authority for transport	<p>The indicator will be measured by the milestones reached in achieving a single point of authority for transport i.e. protocols agreed to, draft founding document , legislation compiled, legislation promulgated etc.</p>	

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
4 Integrated Human Settlements.	4A Improve and develop Integrated Human Settlements	4A.1 100% adherence to Integrated Human Development programme		
		4A.2 Maintain Community Facilities according to defined minimum maintenance standards	Development of minimum maintenance standards for the different categories of community facilities (Sport and recreation facilities, resorts, cemeteries, zoned public open spaces, libraries, clinics, beaches) and the percentage adherence to these established standards.	
	4B Delivery of housing opportunities	4B.1 Number of new housing opportunities provided per year	Quantity, number of houses (top structures) built that is ready for beneficiaries to occupy. Monthly evaluation, counting of houses via Project Managers and verified by signed beneficiary form. Not captured on SAP. Budget is captured on SAP and each project is allocated a budget and a project is created on SAP.	
5 Safety and Security.	5A Foster a safe and secure environment	5A.1 % Adherence to the Metropolitan Police Plan	The SAPS Act required Department to draft an Annual Police Plan which sets out its objectives for next financial year. It will be measured according to the extend to which the Dept meet the identified objectives in the Plan. Still in development phase of 2007/08 plan.	100% adherence to objectives.
		5A.3 % Implementation of Disaster Plans according to legislative requirements	This indicator refers to preparing a plan for the area, co- ordination and alignment of processes and regular review. The Plan should form part of the IDP as well as meeting the criteria as envisaged by the Disaster Management Act.	No National or Provincial Benchmark exists but the National Disaster Management Framework provides for guidelines.
6 Social and Human Capital Development.	6A. Facilitating the development of a healthy and socially inclusive society	6A.1 Number of new Child Care facilities provided in partnership with governmental and non-governmental entities		
		6A.2 Number of partnerships initiated to positively impact on the lives of HIV/AIDS orphans		
		6A.3 Number of partnerships implemented with ECD sector		
		6A.4 Number of local drug action committees established		
		6A.5 Increase number of strategic sporting partnerships and events- implemented		

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
		6A.6 Number of street people taken off the street		
		6A.7 Number of days when air pollution exceeds WHO guidelines	Any day when any one of the criteria pollutants at any one of the 10 air quality monitoring stations in the City exceeds WHO guidelines.	Baseline of 177 days. Dependent on weather conditions and pollutants
		6A.8 Reduction of the infant mortality rate (Number infant deaths per 1000 live births)	Number of deaths < 1 year per 1,000 live births for that year Data collected by Health Information births and deaths	
		6A.9 Slow the rate of increase of TB per 100 000 of Cape Town Population	Total Number of TB cases per 100 000 population. Electronic TB Register (ETR.Net) and DHIS Population. Total Number of TB cases/Total Populationx100 000	
		6A.10 Slow the rate of increase of the City's ante-natal HIV prevalence	Prevalence of HIV in tested Antenatal Women. VCT Registers and Data Management System (In-House City Health). Number of Antenatal Women tested HIV +ve/Total Number of Women testedx100.	
7 Good governance and regulatory form.	7A Ensuring enhanced service delivery with efficient institutional arrangements	7A.1 Development and adherence to a comprehensive HR development strategy	% Return on investment in human capital % Improvement in rating as employer of choice % attraction and retention of critical talent within the organisation % alignment of employees to City's vision	
		7A.2 Development and implementation of Quality Management Programme	There are basically 2 measures that will measure the success of this program: a) % of identified services achieving ISO 9001:2000 certification b) % improvement in current productivity/performance levels	
		7A.3 Improved turnaround time of tender procurement processes in accordance with procurement plan	There are 2 measures that we are taking into account ; A) Tenders are believed to be completed in 6 weeks from the closing to award, this is the norm. Therefore we have improved from 15.5 down to 8 weeks representing the improvement. B) Orders are based on a norm of not having any unprocessed requisitions calculated on a 22 day working month. The result in the first quarter shows that we are behind the norm. The net result of a and b is that we have improved the SCM processing by the % indicated.	Tenders are believed to be completed in 6 weeks from the closing to award
		7A.4 Percentage development of and adherence to Project Plan for Integrated Spatial Information System to link GIS, LIS and SAP	The following milestones are set out in the project plan: Phase 1: (2006/07) Conceptual and Logical Design of the Integrated Spatial Information System Phase 2: (2007/08) Development of ISIS by integrating LIS with Cadastral dataset, Integration with main property systems and SAP. Phase 3: (2008/09) Application development and linking with spatial systems and non-spatial systems.	

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
		7A.5 Percentage implementation of operating model		
	7B Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management.	7B.1 Net Debtors to Annual Income [Ratio of outstanding service debtors to revenue actually received for services (NKPI)]	Net Current debtors: Is the balance of debtors that are classified as current for financial statement purposes, but excluding the short-term portion of long-term debtors. The provision for bad debts is deducted from the current debtors' balances. Provision for bad debts: Is the amount set aside as a provision in the accounting records to take into account the possible non-payment by debtors. Total Annual Operating Income: Income from all sources that will be credited to the income statement for financial statement purposes in accordance with prescribed financial statement formats but excluding conditional grants for capital expenditure, housing receipts attributable to the Housing Development Fund, new housing subsidy scheme receipts, public contributions and gains on the disposal of property, plant and equipment. The mid-year calculations for operating income are based [on the actuals up to the current period plus the budget for the remaining period.	
		7B.2 Debt coverage by own billed revenue (NKPI)	Own billed revenue to loans outstanding. Total own billed income: Income from all sources that will be credited to the income statement for financial statement purposes in accordance with prescribed financial statement formats. Total debt: Aggregate of long-term liabilities, short-term liabilities including bank overdrafts, hire purchase liabilities and finance lease liabilities but excluding trade creditors, consumer deposits, payments in advance from consumers and provisions, debt related to sinking fund investments is reduced by the investment. The mid-year calculations for own billed revenue are based on the actuals up to the current period plus the budget for the remaining period.	
		7B.3 Percentage of City's Annual Capital budget spent (NKPI)	% reflecting Actual spend / Planned Spend – SAP Report	Nationally and Provincially there's no benchmark although National has indicated that as far as the Capital Budget is concerned they are flexible as it varies from each municipality. Therefore in the nutshell 100% must be spent.
		7B.4 Percentage of City's operating budget spent	% reflecting Actual spend / Planned Spend – SAP Report	Nationally and Provincially there's no benchmark although National has indicated that when reviewing Midyear Assessment on Operating Budget their expectation is between 48% and 55%. Therefore in the nutshell 100% must be spent.

IDP 07/08	OBJECTIVES	CITY INDICATORS	KPI – DEFINITION (HOW IS IT TO BE MEASURED)	KPI – STANDARD / NORM / BENCHMARK
		7B.5 Ratio of cost coverage maintained	Total cash and investments (short term) to monthly operating expenditure. Cash and cash equivalents refer to the short term investments and cash available as at the period ending. Operating expenditure: Includes all expenditure that will be debited to the income statement for financial statement purposes in accordance with prescribed financial statement formats, it exclude [operating expenditure related to the N2 Gateway development project. It excludes capital expenditure The mid-year calculations for expenditure are based on the actuals up to the current period plus the budget for the remaining period.	
		7B.6 Revenue collected as a percentage of billed amount	The calculation of a percentage of payments received on amounts billed. Section 97 Of the MFMA address the revenue management and a circular from National Treasury spells out the detail and the formula we need to use	See MFMA Section 97
		7B.7 Percentage reduction in the number of recurring findings emanating from Internal Audit		
		7B.8 Unqualified Audit from Auditor General	Reflects that the Auditor-General is satisfied as in accordance with a prescribed accounting framework.	
		7A.9 Maintain City's credit rating	A report which reflects credit worthiness of an institution to repay long-term and short-term liabilities.	
	7C Establish effective community engagement channels	7C.1 Number of functioning ward participatory structures	Previously known as Ward Committees. One per ward and consisting of elected/nominated members of the community/organisations active in a community.	
		7C.2 Community satisfaction measured in terms of the Likert scale (1-5)		

3. Three Year Capital Plan

IDP PER THEME AND OBJECTIVE CAPITAL BUDGET 2007/2008 - 2009/2010				
IDP THEME	IDP OBJECTIVE	REVISED PROVISION 2007_2008	REVISED PROVISION 2008_2009	REVISED PROVISION 2009_2010
1. Shared Economic Growth and Development	1.1 Develop new and strengthen existing partnerships to meet the City's strategic objectives focussing in particular on new direct investment and tourism.	73,965,836	114,000,000	35,000,000
	1.2 Develop and implement low complexity and high impact Local Area Development (LED) initiatives.	36,877,193	35,008,772	35,885,965
	1.3 Strengthen the City's tourism capability and events management calendar 365 days a year.	12,859,648	5,701,754	7,894,737
	1.4 Develop and grow SMME opportunities through 2010, Supply Chain Management to encourage SMME development.	9,764,737	13,543,860	18,442,983
	1.6 Proactively support the formal business environment.	880,176	430,000	440,000
	1.7 Develop skills to support the growing sectoral economy and access to opportunities. Prioritise skills development based on the needs of the local economy, to support continued economic growth and access to opportunities.	200,000	1,000,000	8,000,000
	1.10 Support an enabling environment for the development of opportunities.	600,000	320,000	0
	1.11 Hosting of the FIFA 2010 World Cup in the City of Cape Town in accordance with FIFA's requirements and the City's developmental objectives.	1,593,038,579	1,531,461,270	870,298,487
	SUB-TOTAL	1,728,186,169	1,701,465,656	975,962,172
2. Sustainable Urban Infrastructure and Services	2.1 Reduce service backlogs for infrastructure-related services in accordance with national objectives for basic services.	205,487,806	54,647,000	65,150,000
	2.2 Develop demand management programmes for water, electricity, waste and transport and reduce attendant pollutants.	10,000,000	10,000,000	8,000,000
	2.3 Reduce impact of flooding on community livelihoods and regional economies	35,223,700	25,000,000	11,500,000
	2.4 Conserving biodiversity and improving quality living environments through greening, education and access.	4,807,016	6,552,632	7,666,667
	2.6 Large or bulk infrastructure or bulk infrastructure programme that are essential must receive priority.	1,175,115,072	1,110,309,984	1,019,765,984
	2.7 Develop an integrated programme approach to infrastructure and service planning and budgeting.	37,766,131	18,522,632	14,227,017
	SUB-TOTAL	1,468,399,725	1,225,032,248	1,126,309,668

IDP PER THEME AND OBJECTIVE CAPITAL BUDGET 2007/2008 - 2009/2010

IDP THEME	IDP OBJECTIVE	REVISED PROVISION 2007_2008	REVISED PROVISION 2008_2009	REVISED PROVISION 2009_2010
3. Public Transport Systems	3.1 Improve public transport services and secure new investment in Infrastructure.	7,500,000	7,000,000	6,500,000
	3.2 Promote use of public transport. Creation of a unified road-based public transport system utilising the optimum mode for a particular route/corridor. Promote use of public transport to access all facilities and services and reduce the need to use private cars.	159,069,193	66,877,193	47,254,386
	3.3 To reduce demand for travel and to create conditions for all day public transport services.	4,000,000	4,000,000	6,000,000
	3.5 Ensure that freight moves efficiently and safely within the City.	3,708,772	7,971,891	4,008,772
	SUB-TOTAL	174,277,965	85,849,084	63,763,158
4. Integrated Human Settlements	4.1 Transform dormitory suburbs into areas which support a greater mix of land uses, offer a range of amenities and are socially mixed facilities.	37,740,799	20,069,379	14,656,140
	4.3 Develop and maintain zoned public open spaces beaches and resorts.	32,052,027	20,600,874	27,095,612
	4.4 Development and Implementation of an incremental housing programme.	249,379,429	220,974,965	199,770,965
	4.5 Development of new housing opportunities.	11,500,000	10,500,000	10,500,000
	4.6 Increase rental stock through social housing partnerships.	5,531,649	4,303,579	4,303,579
	4.7 Redress land ownership inequities by providing Housing based on Restitution claim settlements.	8,320,386	6,754,386	3,154,386
	4.8 Facilitate gap housing programmes through partnerships with Banks and private sector developers.	2,631,579	4,241,228	3,508,772
	SUB-TOTAL	347,155,869	287,444,411	262,989,454
5. Safety and Security	5.1 Community and youth development programmes directed at reducing crime and lawlessness.	3,134,213	2,389,475	3,635,000
	5.3 The on-going expansion of the CCTV network covering key economic and transport locations as well as crime hot spot areas.	14,323,684	4,960,526	4,500,000
	5.4 Improve law enforcement (traffic policing, licensing services and general law enforcement) through more visible actions.	15,355,172	17,657,193	29,468,912
	5.5 Development of disaster risk assessment and development of pro-active disaster prevention and response plans.	3,051,017	2,438,596	4,350,876
	5.6 Fast, efficient and equitable emergency response to safeguard life, property, the environment and livelihoods.	50,398,335	29,956,631	27,361,388
		SUB-TOTAL	86,262,421	57,402,421

IDP PER THEME AND OBJECTIVE CAPITAL BUDGET 2007/2008 - 2009/2010

IDP THEME	IDP OBJECTIVE	REVISED PROVISION 2007_2008	REVISED PROVISION 2008_2009	REVISED PROVISION 2009_2010
6. Health, Social and Human Capital Development	6.1 Facilitate the provision of child care facilities and services to promote holistic childhood development.	0	1,200,000	0
	6.2 Use of community amenities and facilities to implement programmes that impact on anti social behaviour e.g. drugs and crime.	72,563,486	53,242,983	50,421,054
	6.4 Provision of effective environmental health services including Air Quality Management and Pollution Control programmes (Including noise pollution).	456,140	1,315,850	2,631,579
	6.5 Provision of effective primary health care services in close collaboration with Provincial Health Services with a special emphasis on maternal and child health care and HIV/AIDS/STI and TB control.	27,225,352	10,359,589	8,552,632
	SUB-TOTAL	100,244,978	66,118,422	61,605,265
7. Good governance and Regulatory Reform	7.1 Optimising the development of our Organisation staff and promote skills development.	260,000	240,000	260,000
	7.2 Enhance service delivery through exploring alternative service delivery mechanisms.	9,941,617	7,603,325	6,391,200
	7.3 Strategically utilise information technology to support the transformation of public services to provide better and more efficient government.	70,274,386	54,181,228	51,891,228
	7.4 Improve the service culture and workplace ethics by accomplishing sound financial governance; improved accountability and transparency.	1,798,596	1,512,719	1,492,631
	7.5 Management of key financial areas such as income control, cash flow, indigent support, alternative income opportunities, asset management and risk management.	86,115,400	36,358,976	35,093,000
SUB-TOTAL	168,389,999	99,896,248	95,128,059	
GRAND TOTAL	4,072,917,126	3,523,208,490	2,655,073,952	

4. Revenue and Expenditure Projections

This section contains the financial information as required of the SDBIP.

- Monthly projections of revenue collected by source
- Monthly projections of expenditure and income by vote (department)

4.1 Monthly Projections of Revenue by Source

SOURCE	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	TOTAL
Accumulative Surplus	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.79	-16,885,447.71	-202,625,373.40
Property Rates	-1,001,223,057.86	-199,390,082.66	-199,390,082.64	-206,511,157.02	-227,874,380.19	-220,753,305.77	-227,874,380.15	-227,874,380.16	-227,874,380.17	-227,874,380.16	-227,874,380.17	-252,086,033.05	-3,446,600,000.00
Refuse Charges - Fixed	-32,171,824.57	-33,720,546.14	-34,307,087.14	-34,307,087.17	-33,626,636.38	-33,626,636.21	-33,626,636.19	-33,626,636.39	-33,626,636.20	-33,626,636.21	-33,626,636.38	-33,626,636.21	-403,519,635.19
Refuse Charges - Valuation Derived	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse - Cleaning Fees	-473,627.39	-2,996,991.44	-4,413,556.89	-4,015,472.90	-4,015,472.94	-4,015,472.96	-4,015,472.91	-4,015,472.94	-4,015,472.96	-4,015,472.89	-4,004,070.51	-3,888,817.61	-43,885,374.34
Sewerage Sales - Domestic Cluster	-21,925,708.77	-20,808,187.13	-22,153,351.46	-24,264,224.62	-25,650,778.98	-30,038,084.66	-32,583,549.84	-27,058,028.31	-27,782,347.18	-27,182,196.77	-24,719,511.64	-24,471,173.95	-308,637,143.31
Sewerage Sales - Domestic Full	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Sales - Industrial/ Commercial	-27,331,339.16	-27,331,339.17	-27,331,339.16	-27,331,339.16	-27,331,339.17	-27,331,339.16	-27,331,339.16	-27,331,339.17	-27,331,339.16	-27,331,339.16	-27,331,339.17	-27,331,339.16	-327,976,069.96
Water Sales - Bulk Tariff	-1,935,005.46	-1,935,005.45	-1,935,005.46	-1,935,005.46	-1,935,005.45	-1,935,005.46	-1,935,005.46	-1,935,005.45	-1,935,005.46	-1,935,005.46	-1,935,005.45	-1,935,005.46	-23,220,065.48
Water Sales - Domestic Full	-66,820,436.65	-78,766,046.07	-75,540,731.86	-79,423,054.90	-85,515,315.52	-89,517,094.52	-102,179,440.24	-109,525,990.23	-93,578,601.88	-95,669,083.48	-93,936,969.62	-106,121,490.84	-1,076,594,255.81
Water Research Levy	-	-	-	-186,661.23	-74,664.49	-74,664.49	-74,664.49	-74,664.49	-74,664.49	-74,664.49	-74,664.49	-64,348.35	-773,661.01
Electricity Sales- Credit Meters	-161,819,906.00	-174,212,323.00	-176,004,218.00	-163,157,498.00	-154,370,435.00	-163,661,335.00	-152,423,433.00	-183,642,358.00	-156,268,010.00	-183,062,050.00	-173,194,134.00	-176,159,270.00	-2,017,974,970.00
Electricity-Prepaid	-57,516,763.00	-76,097,655.00	-84,786,214.00	-69,549,151.00	-63,599,079.00	-55,221,774.00	-72,743,417.00	-61,622,330.00	-68,706,496.00	-69,571,438.00	-73,934,238.00	-117,003,765.00	-870,352,320.00
Electricity Sales- Public Lighting	-53,541.67	-53,541.66	-53,541.67	-53,541.67	-53,541.66	-53,541.67	-53,541.67	-53,541.66	-53,541.67	-53,541.67	-53,541.66	-53,541.67	-642,500.00
Other User Charges	-34,816,093.76	-40,383,367.71	-38,516,685.42	-38,202,902.37	-38,488,681.10	-36,951,265.90	-41,299,802.18	-39,500,658.60	-36,620,331.92	-37,662,028.57	-37,402,864.48	-44,490,769.03	-464,335,451.04
Rent on Facilities and Equipment	-1,803,208.79	-2,011,622.31	-1,785,771.20	-1,796,756.25	-2,457,506.00	-2,449,972.01	-2,502,183.43	-2,285,710.41	-2,480,601.85	-1,874,053.56	-1,775,278.97	-1,779,845.57	-25,002,510.35
Rental Agreements	-17,925,783.85	-17,925,783.66	-17,854,841.37	-17,854,841.33	-17,854,841.16	-17,857,059.50	-17,854,841.34	-17,854,841.17	-17,854,841.36	-17,854,841.34	-17,854,841.15	-17,854,860.32	-214,402,217.55
Fines	-13,418,053.23	-13,418,150.42	-13,418,106.00	-13,418,150.65	-13,418,150.42	-13,418,150.66	-13,418,150.66	-13,418,150.42	-13,418,150.66	-13,418,150.65	-13,418,150.42	-13,418,150.62	-161,017,664.81

SOURCE	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	TOTAL
Licences and Permits	-2,670,589.73	-2,670,589.78	-2,670,589.77	-2,670,589.74	-2,675,193.49	-2,675,193.54	-2,675,193.52	-2,670,589.67	-2,675,193.52	-2,675,194.00	-2,656,243.57	-2,656,444.77	-32,041,605.10
Agency Income - Provincial	-916,090.17	-17,749,423.51	-9,332,756.82	-9,332,756.82	-9,332,756.86	-9,332,756.82	-9,332,756.82	-9,332,756.86	-9,332,756.82	-9,332,756.82	-9,332,756.86	-9,332,756.82	-111,993,082.00
Other Income	-9,453,649.07	-9,184,438.90	-9,184,794.54	-9,184,755.38	-9,192,134.79	-11,154,386.62	-11,154,386.45	-11,154,408.88	-11,154,386.26	-11,154,328.11	-11,154,350.42	-12,663,669.47	-125,789,688.89
Profit on Sale Of Assets	-3,116,666.67	-3,116,666.66	-3,616,666.67	-3,116,666.67	-3,116,666.66	-3,616,666.67	-3,116,666.67	-3,116,666.66	-3,616,666.67	-3,116,666.67	-3,116,666.66	-3,616,666.67	-39,400,000.00
Capital, Grants and Donations	-161,432,079.58	-161,432,079.51	-161,432,079.58	-161,432,079.58	-161,432,079.50	-161,432,079.59	-161,432,079.58	-161,432,079.50	-161,432,079.58	-161,432,079.59	-161,432,079.50	-161,432,079.58	-1,937,184,954.67
Grants & Subsidies (Conditional)	-19,768,146.91	-15,182,197.57	-17,182,197.75	-21,768,146.83	-22,332,197.63	-22,932,197.72	-20,518,146.81	-22,732,197.63	-22,132,197.70	-24,518,146.94	-31,932,197.57	-31,932,197.76	-272,930,168.82
MIDS / CIDS	-4,353,372.66	-4,353,372.67	-4,353,372.65	-4,353,372.66	-4,353,372.67	-4,353,372.66	-4,353,372.65	-4,353,372.67	-4,353,372.66	-4,353,372.65	-4,353,372.67	-4,353,372.66	-52,240,471.93
Penalties Imposed	-4,166,666.67	-4,166,666.66	-4,166,666.67	-4,166,666.67	-4,166,666.66	-4,166,666.67	-4,166,666.67	-4,166,666.66	-4,166,666.67	-4,166,666.67	-4,166,666.66	-4,166,666.67	-50,000,000.00
Interest Earned - External Investments	-18,241,771.64	-18,241,771.81	-18,241,771.64	-18,241,771.64	-18,241,771.80	-18,241,771.65	-18,241,771.64	-18,241,771.80	-18,241,771.64	-18,241,771.64	-18,241,771.81	-18,241,771.64	-218,901,260.35
Interest Earned - External Investments Housing	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-3,297,000.00	-39,564,000.00
Interest Earned - Outstanding Debtors	-12,433,333.34	-12,433,333.32	-12,433,333.34	-12,433,333.34	-12,433,333.32	-12,433,333.34	-12,433,333.34	-12,433,333.32	-12,433,333.34	-12,433,333.34	-12,433,333.32	-12,433,333.34	-149,200,000.00
Grants & Subsidies (Unconditional)	-487,218,503.50	-8,945,387.50	-8,945,387.50	-8,945,387.50	-367,650,223.50	-8,945,387.50	-8,945,387.50	-606,786,784.50	-8,945,387.50	-8,945,387.50	-8,945,387.50	-8,945,387.50	-1,542,163,999.00
Internal Utilities Revenue	-29,897,567.34	-30,186,647.37	-29,360,893.30	-29,587,386.41	-28,985,111.36	-29,256,135.40	-29,793,939.45	-29,386,863.11	-30,339,059.48	-30,301,538.13	-30,914,073.63	-30,990,775.84	-358,999,990.82
Bulk Charges Revenue	-84,991,042.30	-76,991,042.34	-56,991,042.29	-133,991,042.29	-81,991,042.33	-84,991,042.31	-81,991,042.30	-85,491,042.33	-95,491,042.29	-50,509,792.32	-88,991,042.34	-17,718,095.63	-940,138,311.07
Interest Received Internal Loans	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-35,487,691.75	-425,852,301.00
Trading Contribution to Rates	-27,261,583.33	-27,261,583.34	-27,261,583.33	-27,261,583.33	-27,261,583.34	-27,261,583.33	-27,261,583.33	-27,261,583.34	-27,261,583.33	-27,261,583.33	-27,261,583.34	-27,261,583.33	-327,139,000.00
Rates Contribution to Trading	-3,148,795.83	-3,148,795.84	-3,148,795.83	-3,148,795.83	-3,148,795.84	-3,148,795.83	-3,148,795.83	-3,148,795.84	-3,148,795.83	-3,148,795.83	-3,148,795.84	-3,148,795.83	-37,785,550.00
Rates Contribution to Indigent	-11,550,868.41	-11,550,868.42	-11,550,868.41	-11,550,868.41	-11,550,868.42	-11,550,868.41	-11,550,868.41	-11,550,868.42	-11,550,868.41	-11,550,868.41	-11,550,868.42	-11,550,868.41	-138,610,420.96
Rates Contribution to Other	-43,823,536.53	-43,823,536.49	-43,823,536.55	-43,823,536.53	-43,823,536.49	-43,823,536.54	-43,823,536.53	-43,823,536.49	-43,823,536.55	-43,823,536.53	-43,823,536.49	-43,823,536.53	-525,882,438.25
Insurance Departmental Premiums: Assets Based	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-5,624,985.84	-67,499,830.08
Insurance Depart Premiums: Remun Based	-3,299,166.67	-3,299,166.66	-3,299,166.67	-3,299,166.67	-3,299,166.66	-3,299,166.67	-3,299,166.67	-3,299,166.66	-3,299,166.67	-3,299,166.67	-3,299,166.66	-3,299,166.67	-39,590,000.00
	-2,428,272,905.89	-1,204,083,335.55	-1,185,781,160.96	-1,251,609,875.41	-1,572,547,454.16	-1,220,814,768.62	-1,248,449,677.27	-1,871,496,717.12	-1,246,313,411.26	-1,232,764,992.94	-1,269,184,644.75	-1,289,147,341.26	-17,020,466,285.19

4.2 Monthly Projections of Expenditure by Vote (Department)

DEPARTMENT	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	TOTAL
City Improvement District	4,353,372.66	4,353,372.72	4,353,372.62	4,353,372.64	4,353,372.68	4,353,372.72	4,353,372.60	4,353,372.65	4,353,372.68	4,353,372.69	4,353,372.64	4,353,372.63	52,240,471.93
Community Development Management	1,318,813.28	1,318,813.30	1,342,384.10	1,332,027.75	1,565,093.51	1,318,813.29	1,320,463.37	1,335,506.59	1,319,842.18	1,333,497.52	1,335,506.62	1,323,463.62	16,164,225.13
Community Development Support	508,995.15	488,373.20	487,863.96	532,883.62	794,428.65	486,694.63	487,966.97	531,695.45	491,296.77	492,522.77	530,041.45	488,238.44	6,321,001.06
Library Services	12,480,493.41	12,520,904.12	12,653,422.69	12,726,966.11	17,307,605.01	12,668,000.23	12,692,632.35	12,815,893.45	12,705,978.00	12,752,559.35	12,825,630.63	13,184,933.16	157,335,018.51
Parks	27,589,880.94	27,884,051.23	27,995,045.35	27,729,514.70	38,841,418.67	28,249,201.74	29,521,454.08	32,190,506.42	31,660,911.13	31,189,440.31	31,554,646.58	29,499,122.20	363,905,193.35
Sport , Recreation and Amenities	33,364,084.47	34,701,090.99	35,657,415.79	36,216,687.14	44,893,584.54	36,973,381.15	36,126,174.82	37,110,716.19	36,935,910.28	36,787,232.09	37,176,187.22	39,043,107.32	444,985,572.00
Communications	971,926.94	1,478,456.59	1,580,128.82	977,442.97	1,802,104.22	2,275,218.59	1,259,722.11	1,413,006.16	1,498,563.25	1,472,528.35	1,341,283.94	5,432,222.74	21,502,604.68
Corp Supp Serv : Support Services	1,510,818.06	1,510,818.03	1,512,155.56	1,505,658.07	1,600,012.35	1,503,578.40	1,501,175.33	1,501,175.30	1,502,512.88	1,501,175.34	1,501,175.32	1,502,512.86	18,152,767.50
Corporate Services Management	264,149.89	263,847.04	245,440.33	243,320.31	531,393.81	256,304.34	251,241.26	251,241.28	252,091.35	251,241.28	251,241.28	275,385.01	3,336,897.18
Customer Relations / Administrative Serv	2,782,251.27	2,802,097.74	2,858,271.24	2,793,678.41	3,959,077.34	2,944,761.37	2,901,969.27	2,893,305.42	2,940,568.78	2,889,746.21	2,861,961.68	4,564,690.81	37,192,379.54
Employment Equity	192,601.02	192,874.93	192,232.55	190,110.23	291,590.34	192,322.61	190,269.86	190,269.88	191,740.01	190,271.14	190,268.60	474,362.93	2,678,914.10
Legal Services	1,845,346.97	1,868,805.99	1,820,469.86	1,819,675.94	2,458,396.12	1,844,173.61	1,773,676.54	1,774,059.25	1,808,333.86	1,773,644.23	1,773,644.84	1,806,445.16	22,366,672.37
Personnel Services	17,389,590.18	17,386,026.35	17,545,429.92	17,466,262.28	19,065,821.36	17,456,430.56	17,374,727.29	17,345,986.14	17,406,072.05	17,350,696.60	17,375,049.09	18,678,172.19	211,840,264.01
Specialised Technical Services	3,069,474.74	5,619,816.82	4,810,145.19	7,473,097.73	18,310,874.83	6,952,439.42	3,863,903.74	9,567,586.24	7,876,659.04	6,504,234.92	11,205,661.34	15,035,100.00	100,288,994.01
Strategic HR	2,138,299.76	2,138,533.54	2,139,617.49	2,139,028.83	3,053,840.48	2,201,829.31	2,205,685.73	2,172,658.66	2,148,342.00	2,143,789.71	2,159,288.44	3,126,763.12	27,767,677.07
Economic and Human Development	2,817,487.87	2,817,449.07	13,272,302.80	6,810,528.86	4,758,340.91	4,740,625.08	2,809,990.76	3,244,283.94	4,735,482.50	2,808,756.41	2,811,270.84	4,733,957.59	56,360,476.63
Economic and Social Dev Management	1,310,564.65	1,310,564.67	1,311,764.26	1,322,832.24	1,652,406.60	1,335,862.38	1,327,432.48	1,326,976.50	1,327,355.06	1,313,786.05	1,330,279.07	1,325,569.08	16,195,393.04
Property	4,535,905.99	4,555,380.46	4,565,678.49	4,575,366.80	6,182,884.10	4,711,014.53	4,750,218.68	4,610,334.95	4,616,984.76	4,677,355.62	4,613,304.89	12,473,280.68	64,867,709.95
Social Development , Arts & Culture	4,176,956.22	4,114,172.01	4,300,544.17	4,353,808.04	5,264,763.65	4,359,798.24	4,361,675.18	4,359,612.84	4,362,839.64	4,358,140.76	4,362,532.42	4,358,904.57	52,733,747.74
Tourism Development	9,805,456.28	1,009,148.18	1,167,224.98	10,215,420.17	1,523,797.01	1,093,228.23	10,118,728.18	1,061,698.21	1,093,228.20	9,561,698.19	1,061,698.19	1,841,939.12	49,553,264.94
Budgets	3,363,520.86	565,104.30	572,035.84	588,431.14	854,144.08	573,706.76	564,994.69	564,994.64	569,946.41	564,994.66	564,995.84	570,063.35	9,916,932.57
Expenditure	949,175.43	948,314.18	948,604.78	949,606.65	1,456,811.29	949,246.60	946,366.68	946,117.11	946,659.41	945,644.63	946,797.18	947,013.18	11,880,357.12

DEPARTMENT	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	TOTAL
Finance Management	262,756.12	262,614.75	262,592.60	264,517.14	336,035.84	262,741.28	262,717.93	262,875.29	262,682.93	266,645.92	264,711.65	264,342.34	3,235,233.79
Financial Support	361,030.47	360,962.59	360,949.38	361,515.06	443,862.67	365,537.93	361,072.21	360,993.91	360,949.38	361,052.27	361,154.37	365,545.61	4,424,625.85
Housing Finance & Leases	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.57	24,081.58	288,978.85
Revenue	12,148,491.47	12,530,035.00	12,389,706.96	13,125,527.26	17,178,761.03	13,126,153.75	13,005,295.36	13,005,497.18	13,005,681.89	13,012,638.06	13,013,120.99	15,320,196.74	160,861,105.69
Shareholders Management Unit	336,226.82	336,226.84	336,226.82	336,226.82	941,845.35	336,226.83	336,226.81	336,226.82	336,226.83	336,226.82	336,226.84	336,226.67	4,640,340.27
Supply Chain Management	2,601,350.40	2,600,880.03	2,598,414.48	2,601,823.22	3,626,135.67	2,606,285.99	2,607,726.41	2,610,169.77	2,605,683.02	2,608,786.80	2,626,943.12	2,612,697.21	32,306,896.12
Treasury	75,979,712.81	37,883,459.78	38,707,007.36	42,934,909.53	38,836,954.72	43,346,995.44	37,880,751.21	37,880,105.61	37,880,874.29	37,880,378.78	37,881,284.81	37,884,548.13	504,976,982.47
Valuations	3,517,541.13	3,510,406.85	3,505,468.37	3,505,509.05	4,688,400.50	3,515,395.57	3,497,296.09	3,496,366.47	3,495,242.89	3,496,507.32	3,499,053.71	3,496,600.28	43,223,788.23
Health Services	30,760,662.41	30,736,005.34	30,759,176.20	30,737,453.58	41,377,323.61	30,462,633.60	30,805,560.85	30,812,520.27	30,847,185.46	30,795,311.97	30,874,593.51	30,794,163.84	379,762,590.64
Existing Settlements	33,508,517.62	33,711,843.09	33,720,043.20	33,766,346.45	38,684,186.99	34,332,076.29	35,244,326.64	34,309,756.11	34,069,672.55	34,318,194.87	34,095,388.94	37,876,942.23	417,637,294.98
Housing Policy and Research	465,278.64	463,385.51	463,700.93	463,700.93	897,264.36	463,700.94	463,773.56	463,773.49	463,773.64	463,773.63	463,773.49	463,773.74	5,999,672.86
Human Settlement Management	657,822.35	657,822.31	657,872.96	657,872.92	761,078.23	657,872.94	657,881.94	657,881.91	657,881.95	657,881.93	657,881.92	8,657,881.94	15,997,633.30
Land Restitution	729,440.89	729,440.89	729,440.90	729,040.36	845,119.26	729,510.59	729,510.54	729,544.04	729,544.00	729,560.90	729,560.91	729,561.00	8,869,274.28
New Settlements	21,576,755.73	22,546,236.25	24,562,601.86	26,565,085.50	30,793,565.84	31,403,645.20	25,339,649.77	30,128,003.32	29,786,468.46	29,577,874.57	40,591,962.59	40,149,680.23	353,021,529.32
Support Services	1,538,955.20	1,537,434.43	1,538,397.13	1,537,362.97	2,226,259.99	1,547,261.17	1,547,109.66	1,546,694.89	1,546,877.78	1,545,549.59	1,547,921.71	1,546,249.78	19,206,074.30
Chief Risk Officer	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	1,152,485.30	1,146,266.84	1,146,354.73	1,151,984.55	1,634,467.20	1,147,463.66	1,147,766.13	1,152,310.64	1,146,468.50	1,152,510.55	1,146,929.63	1,149,940.13	14,274,947.86
Executive Support	382,037.75	382,041.81	382,037.75	382,037.73	604,795.14	382,037.76	381,453.00	381,452.83	381,453.01	381,453.00	381,452.38	381,465.47	4,803,717.63
Governance & Interface	13,692,186.83	14,420,053.87	14,141,012.42	14,090,665.76	17,586,229.09	14,121,047.01	14,042,144.84	14,020,324.67	14,029,575.40	14,069,277.77	14,064,852.15	43,119,419.91	201,396,789.72
Office of the City Manager	1,248,999.62	1,250,285.09	2,471,501.32	7,459,945.53	2,092,335.62	1,419,360.10	1,419,669.06	1,379,427.00	1,364,811.45	1,367,391.34	1,367,391.28	3,277,484.66	26,118,602.07
Ombudsperson	328,627.91	363,484.92	394,631.94	333,411.70	523,753.84	366,474.34	366,474.32	366,006.67	366,006.61	366,006.63	366,004.51	365,725.53	4,506,608.92
Rates & Other	139,626,599.35	139,626,599.29	139,426,599.39	139,695,775.84	139,989,458.83	140,056,954.97	140,056,954.92	139,456,954.89	140,056,955.01	139,856,954.92	140,056,954.90	153,744,832.89	1,691,651,595.20
Emergency Services	26,317,550.80	26,415,768.10	26,385,966.65	26,190,607.33	36,672,404.21	26,827,309.02	27,060,183.31	27,953,110.84	28,452,378.69	26,785,649.40	26,687,536.22	26,388,559.51	332,137,024.08
Metro Police	47,140,447.91	47,358,134.28	47,624,587.71	47,261,549.34	63,275,808.11	46,951,021.61	46,961,260.67	47,242,822.95	47,206,623.01	47,156,727.57	47,133,694.75	47,455,544.44	582,768,222.35
Safety & Security	73,414.90	73,414.88	73,414.91	73,414.88	162,540.82	73,414.90	73,414.89	73,414.89	73,414.90	73,414.89	73,414.89	73,414.96	970,104.71
VIP Security	382,110.51	374,222.26	380,783.77	367,922.24	474,602.00	368,181.09	385,436.73	372,741.82	383,964.76	376,941.82	390,620.91	370,641.76	4,628,169.67
2010 Soccer World Cup	66,528,228.70	66,528,220.49	66,466,990.69	66,466,982.51	66,559,911.24	66,466,982.54	66,466,990.68	66,466,982.50	66,466,990.70	66,466,982.51	66,466,990.67	66,467,016.30	797,819,269.53

DEPARTMENT	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	TOTAL
Development Services	1,895,796.47	1,895,813.34	1,898,196.47	1,896,411.29	2,703,311.52	1,909,954.42	1,908,661.39	1,909,158.39	1,909,141.54	1,909,158.36	1,909,141.47	3,239,782.36	24,984,527.02
IDP Process Manage & Business Planning	474,751.88	482,353.35	699,349.90	699,351.53	970,203.28	705,198.31	699,349.88	699,347.60	699,351.60	699,349.85	699,349.90	699,349.77	8,227,306.85
Informations Systems and Technology	11,114,918.08	11,081,510.27	11,078,923.42	11,117,664.34	17,677,191.95	16,195,508.01	18,410,103.63	11,949,094.57	11,936,953.32	18,595,449.61	11,938,233.19	18,594,383.99	169,689,934.38
Service Delivery Integration Management	655,771.92	655,771.92	658,916.94	658,916.88	840,844.86	658,916.91	658,916.92	658,916.92	658,916.94	658,916.88	658,916.94	658,929.47	8,082,653.50
Service Delivery Integration Strat Supp	337,291.96	337,291.95	337,291.95	337,291.93	669,208.24	337,291.95	337,291.94	337,291.94	337,291.96	337,291.94	337,291.95	337,291.94	4,379,419.65
Urban Renewal Project	4,650,535.25	4,650,533.18	4,650,535.23	4,650,535.22	4,887,470.93	4,650,535.25	4,650,648.74	4,650,646.71	4,650,648.77	4,650,648.74	4,650,646.72	4,650,648.85	56,044,033.59
City Spatial Development	1,625,656.40	1,649,895.64	1,724,537.34	1,759,134.28	2,306,312.53	1,758,160.69	1,796,426.16	1,830,806.23	1,853,032.58	1,852,176.55	1,852,282.59	1,858,939.10	21,867,360.09
Environmental Resource Management	4,188,561.63	4,198,394.01	4,724,129.68	4,611,241.93	6,705,058.22	4,573,964.27	4,620,975.07	4,700,013.99	4,672,517.79	4,669,036.35	4,637,119.38	6,998,048.26	59,299,060.58
Strategic Development Information & GIS	1,237,725.22	1,362,275.12	1,271,732.73	1,270,061.47	1,736,448.19	1,251,176.06	1,252,944.29	1,251,039.90	1,251,531.18	1,253,033.22	1,251,695.38	1,253,085.47	15,642,748.23
Strategy & Planning Management	2,426,578.63	2,445,431.23	2,510,847.65	2,482,382.63	2,700,197.40	2,479,032.38	2,559,699.24	2,465,193.99	2,526,219.43	2,478,127.78	2,514,731.89	2,685,206.08	30,273,648.33
Town Planning	12,623,058.31	12,670,957.50	12,798,368.39	12,751,441.27	18,375,107.00	12,734,645.71	12,922,657.26	13,050,369.13	13,158,500.02	13,208,660.25	13,371,176.65	13,794,761.92	161,459,703.41
Roads and Stormwater	60,981,685.57	62,225,492.39	65,573,110.28	65,648,195.52	77,344,625.45	64,302,641.11	65,662,933.68	65,809,539.41	75,967,807.59	70,600,127.91	80,506,351.88	102,771,896.08	857,394,406.87
Transport	39,160,211.24	38,862,024.87	38,722,886.31	38,097,098.62	39,605,550.71	37,702,209.61	37,664,628.42	37,588,504.50	38,494,197.21	38,494,152.98	38,991,266.21	39,313,789.09	462,696,519.77
TRS Corporate Centre	2,958,249.61	2,958,231.76	2,941,301.16	2,941,301.10	3,209,988.18	2,941,301.13	2,941,301.08	3,146,719.13	3,146,737.04	3,146,736.91	3,146,719.13	4,369,194.47	37,847,780.70
Abattoir	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Services	135,456,535.71	362,584,600.78	365,679,797.08	264,058,539.34	285,797,419.74	267,365,347.56	259,801,683.34	257,189,134.48	257,113,479.15	266,490,501.19	261,283,915.71	503,822,072.86	3,486,643,026.94
Solid Waste Services	88,563,710.14	88,933,369.16	88,928,877.44	89,114,127.85	104,098,924.29	91,546,538.90	90,922,894.84	90,204,771.22	90,206,357.46	91,037,985.72	90,157,196.70	95,951,604.54	1,099,666,358.26
Utility Services - Project Moni Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Services Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services	239,125,851.38	255,014,608.65	236,515,161.05	314,288,549.92	287,213,269.00	268,132,671.66	266,975,280.66	270,781,675.64	277,285,939.08	233,828,253.20	271,681,578.26	232,311,351.40	3,153,154,189.90
	1,225,557,368.65	1,427,685,897.64	1,431,555,075.81	1,423,783,235.52	1,548,600,074.77	1,378,045,463.81	1,365,614,967.61	1,365,273,261.37	1,382,614,781.58	1,353,253,711.67	1,396,816,954.47	1,721,665,492.29	17,020,466,285.19

5. Reporting on the SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the City administration.

A series of reporting requirements are outlined in the MFMA. Both the mayor and the accounting officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA outlines very clear outlines. The reports then allow the Councillors of the City of Cape Town to monitor the implementation of service delivery programs and initiatives across the City.

5.1 Monthly Reporting

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the accounting officer of a municipality no later than 10 working days, after the end of each month. Reporting must include the following:

- i. actual revenue, per source;
- ii. actual borrowings;
- iii. actual expenditure, per vote;
- iv. actual capital expenditure, per vote;
- v. the amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- a. any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote
- b. any material variances from the service delivery and budget implementation plan and;
- c. any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the municipalities approved budget

5.2 Quarterly reporting

Section 52 (d) of the MFMA compels the mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the mayor's quarterly report.

5.3 Mid-year reporting

Section 72 (1) (a) of the MFMA outlines the requirements for mid year reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

- (i) the monthly statements referred to in section 71 of the first half of the year
- (ii) the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP. The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the City accountable to the community.

6. Conclusions and Recommendations

The City of Cape Towns 07/08 SDBIP has been prepared in accordance with the requirements of the Municipal Finance Management Act. This document does however remain work in progress for the City.

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 1 Blaauwberg					
Ward 4					
Transport, Roads & Stormwater	Roads and Stormwater	Bayside Canal	1,000,000	2,000,000	2,000,000
Integrated Human Settlement Services	New Settlements	Milnerton: Joe Slovo Infill 62 units	1,140,000	0	0
Utility Services	Water Services	Potsdam WWTW-MIG	25,200,000	24,000,000	0
Utility Services	Water Services	Potsdam WWTW-EFF	37,800,000	16,000,000	0
		WARD TOTAL:	65,140,000	42,000,000	2,000,000
Ward 23					
Transport, Roads & Stormwater	Roads and Stormwater	R27: Addtl lanes and intersection impr	0	5,000,000	0
Safety & Security	Emergency Services	Major Additions : Refurbishment	1,438,596	2,438,596	2,500,000
Safety & Security	Emergency Services	Upgrade Melkbosstrand Fire Station	438,596	4,017,544	0
Transport, Roads & Stormwater	Transport	Table View Taxi Rank (Bay Side)	1,000,000	0	0
Integrated Human Settlement Services	New Settlements	Melkbos Housing Project	1,900,000	0	0
Strategy & Planning	Environmental Resource Management	Blaauwberg Conservation Area	614,035	1,052,632	877,193
Utility Services	Water Services	Melkbos Wastewater Treatment Works	740,000	15,000,000	20,100,000
		WARD TOTAL:	6,131,227	27,508,772	23,477,193
Ward 55					
Utility Services	Electricity Services	Century City	0	0	6,506,500
Health	Health Services	Albow Gardens\Goodhope CHC extensions	4,385,965	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Koeberg Interchange N1/M5	11,000,000	15,000,000	19,000,000
Transport, Roads & Stormwater	Roads and Stormwater	2010: Koeberg Rd PT Corridor: Phase 1	24,750,000	33,000,000	41,250,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Transport, Roads & Stormwater	Roads and Stormwater	2010: Koeberg Rd PT corridor: Phase 2	8,750,000	11,666,667	14,583,333
Utility Services	Electricity Services	Koeberg Rd Switch Station Upg - Phase 1	2,500,000	0	0
		WARD TOTAL:	51,385,965	59,666,667	81,339,833
Ward 56					
Community Development	Parks	Mausoleum - Phase 1 Maitl	438,597	1,140,351	700,000
Community Development	Sport, Recreation & Amenities	Royal Rd Sports Complex: Fencing	0	0	350,877
Integrated Human Settlement Services	New Settlements	Wingfield Housing Project	6,000,000	10,000,000	30,000,000
Utility Services	Electricity Services	HV cable tunnel refurbishm -Kensington	100,000	0	0
Community Development	Parks	Park Dev Fac'ton 13th Ave&Sutherland Str	52,632	0	0
Community Development	Parks	Upgrade Roads: Maitland Cemetery	210,526	350,877	0
Community Development	Parks	Maitland Cemetery Upgrade Roads & Infrs	0	600,000	0
Community Development	Parks	Maitland Cemetery Upgrade	1,587,719	0	0
Community Development	Sport, Recreation & Amenities	14th Avenue Sportsfield: Upgrade	0	0	263,158
		WARD TOTAL:	8,389,474	12,091,228	31,314,035
Ward 104					
Transport, Roads & Stormwater	Roads and Stormwater	CSRM: Bulk SW Table View North-BICL	1,500,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Diep River Bridge	6,000,000	0	0
Utility Services	Water Services	Install New Infrastructure: Water	1,000,000	6,000,000	0
Utility Services	Water Services	New Infrastructure: Parklands	4,000,000	6,000,000	0
		WARD TOTAL:	12,500,000	12,000,000	0
		SUB-COUNCIL	143,546,666	153,266,667	138,131,061

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 2 Bergdal					
Ward 3					
Utility Services	Electricity Services	Bloemhof Comms Tower Replacement	300,000	150,000	0
Community Development	Parks	Bellville Cemetery Upgrade: Infrastructr	0	0	150,000
Safety & Security	Metro Police	Central Ops_Tygerberg_Equipment	52,632	0	0
		WARD TOTAL:	352,632	150,000	150,000
Ward 6					
Transport, Roads & Stormwater	Roads and Stormwater	Bulk Roads:Wallacedene	560,000	0	0
Community Development	Parks	Wallacedene Cemetery Upgrade	122,807	35,088	0
Utility Services	Water Services	Installation of New Sewer Infrastructure	1,000,000	1,000,000	2,000,000
Transport, Roads & Stormwater	Transport	Wallacedene Streetlighting	500,000	0	0
Utility Services	Water Services	New Water Reticulation - Wallacedene	330,000	0	0
Integrated Human Settlement Services	New Settlements	Wallacedene - In-Situ Development Ph 10A	9,181,000	0	0
Utility Services	Water Services	Scottsdene WWTW-MIG	10,000,000	10,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	Bulk Roads:Wallacedene	1,500,000	0	0
Utility Services	Water Services	New Water Reticulation - Wallacedene	330,000	0	0
Community Development	Sport, Recreation & Amenities	Scottsdene SC: Construct Ablutions	0	0	307,018
Integrated Human Settlement Services	New Settlements	Wallacedene Ph 4 Housing Project	3,730,000	0	0
Utility Services	Water Services	Scottsdene WWTW-EFF	10,000,000	15,000,000	0
Strategy & Planning	City Spatial Development	Wallacedene Dignified Space Project	0	1,315,789	2,631,579
Community Development	Sport, Recreation & Amenities	Scottsdene S C: Upgrade Entrance Road	0	0	219,298
		WARD TOTAL:	37,253,807	27,350,877	5,157,895
Ward 7					
Community Development	Sport, Recreation & Amenities	Northdene Hall: Upgrade Parking Area	0	0	157,895

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	Northpine SC: Construct Clubhouse	0	0	964,912
Community Development	Sport, Recreation & Amenities	Northpine Hall: Fencing	0	0	219,298
Community Development	Sport, Recreation & Amenities	Northpine SC: Develop Soccer/Rugby Field	0	0	526,316
Community Development	Sport, Recreation & Amenities	Eikendal S C: Construct Ablutions	0	0	307,018
Community Development	Parks	Roads&Stormwtr Sys:Kraaifontein Cemetery	0	0	200,000
		WARD TOTAL:	0	0	2,375,439
Ward 8					
Utility Services	Water Services	Bulk Connection Pumps - Protea Heights	9,000,000	7,000,000	3,000,000
		WARD TOTAL:	9,000,000	7,000,000	3,000,000
Ward 101					
Integrated Human Settlement Services	New Settlements	Wallacedene Phase 9 Housing Project	17,250,000	0	0
Integrated Human Settlement Services	New Settlements	Wallacedene Phase 7 Housing Project	8,177,000	0	0
Integrated Human Settlement Services	New Settlements	Wallacedene Phase 8 Housing Project	8,277,000	0	0
Utility Services	Water Services	Renovations Melton Rose Depot	450,000	0	0
Utility Services	Water Services	Wallacedene Sewer: upgrade of network	670,000	500,000	0
Health	Health Services	Bloekombos Clinic: Site Works & Extension	438,597	0	0
Community Development	Parks	Develop New Park: Erf 16256 Bloekombos	0	0	70,000
Utility Services	Water Services	Wallacedene New Sewer Upgrade	0	1,650,000	2,000,000
Integrated Human Settlement Services	New Settlements	Wallacedene Phase 6 Housing Project	1,043,464	0	0
Utility Services	Water Services	Mobile Generators Emergencies	0	0	1,000,000
Community Development	Sport, Recreation & Amenities	Bloekombos S C: Construct Ablutions	0	0	263,158
		WARD TOTAL:	36,306,061	2,150,000	3,333,158
Ward 102					
Transport, Roads & Stormwater	Roads and Stormwater	Brackenfell Blvd - De Bron- Langeberg	4,000,000	2,750,000	0
Transport, Roads & Stormwater	Roads and Stormwater	Construct Rds: De Bron Rd	1,850,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Transport, Roads & Stormwater	Roads and Stormwater	Brackenfell Blvd	6,500,000	0	0
Community Development	Sport, Recreation & Amenities	Kraaifontein Civic Centre Upgrade	0	0	219,298
Utility Services	Water Services	Installation of New Sewer Infrastructure	3,000,000	1,000,000	1,000,000
Utility Services	Water Services	Aandrag Supply System	0	700,000	700,000
Utility Services	Water Services	Renovate Langeberg Reservoirs 1 & 2	6,700,000	0	0
Community Development	Parks	Upgrade Kraaifontein Cemetery	200,000	0	0
Safety & Security	Metro Police	Traffic_Licencing_Northern Panorama_prop	131,579	0	0
		WARD TOTAL:	22,381,579	4,450,000	1,919,298
		SUB-COUNCIL	105,294,079	41,100,877	15,935,790

Sub-Council 3 De Grendel

Ward 1

Safety & Security	Emergency Services	Biometric scanning device	26,316	0	0
Safety & Security	Emergency Services	Replace Communication Equipment	615,574	701,754	0
Safety & Security	Emergency Services	PC's Desktop x 4	26,316	26,316	0
Safety & Security	Emergency Services	Disaster Management Vehicle Replacement	307,787	438,596	0
Safety & Security	Emergency Services	Replace Communication Equipment	0	0	322,851
Community Development	Parks	Drip Irrig, Platteklouf Road	0	0	70,000
Safety & Security	Emergency Services	Establish new centre & relocate	0	0	3,508,772
Safety & Security	Emergency Services	Alterations to Disaster Mgmt Centre	1,858,342	2,000,000	2,000,000
Safety & Security	Emergency Services	Equipping of Disaster Mgmt Centre	884,888	0	0
Safety & Security	Emergency Services	Radio - Handsets replacement	35,088	35,088	0
Safety & Security	Emergency Services	Purchase of Radio Base Stations	8,772	26,316	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Safety & Security	Emergency Services	PC's Laptop x 2	17,544	17,544	0
Safety & Security	Emergency Services	Computer Equipment Training/Safety	80,702	92,807	0
Safety & Security	Emergency Services	Training Centre/ Training aids	87,719	87,719	0
Safety & Security	Emergency Services	Replace Control Vehicle	384,733	422,149	0
		WARD TOTAL:	4,333,781	3,848,289	5,901,623
Ward 5					
Health	Health Services	Bothasig Clinic: Replacement	5,877,193	0	0
		WARD TOTAL:	5,877,193	0	0
Ward 27					
Community Development	Sport, Recreation & Amenities	Goodwood S C: Upgrade Pavillion	0	0	438,596
Safety & Security	Metro Police	Property Improvement: Goodwood	65,789	48,246	0
		WARD TOTAL:	65,789	48,246	438,596
		SUB-COUNCIL	10,276,763	3,896,535	6,340,219
Sub-Council 4 Tygerberg					
Ward 2					
Community Development	Sport, Recreation & Amenities	Parow North SR Centre: Upgrade Parking	0	0	175,439
Safety & Security	Metro Police	Property Improvement: Parow Offices	43,860	48,246	0
Health	Health Services	Milk Control - equipment	0	0	877,193
Community Development	Sport, Recreation & Amenities	Parow North SC Upgrade Rugby Pavilion	0	0	438,596
Utility Services	Electricity Services	Boston: Transformer Replacement	0	1,840,900	275,500
		WARD TOTAL:	43,860	1,889,146	1,766,728

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 25					
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	500,000	407,800	0
		WARD TOTAL:	500,000	407,800	0
Ward 26					
Safety & Security	Metro Police	Traffic_Licencing_Tygerberg_equipment	0	21,930	0
Safety & Security	Metro Police	Traffic_Licencing_Tygerberg_Property Improvement	0	311,404	0
Safety & Security	Metro Police	Traffic_Licencing_Tygerberg_Property Improvement	0	438,596	0
		WARD TOTAL:	0	771,930	0
Ward 28					
Health	Health Services	Upgrade of TB area Elsie's River Clinic	0	175,439	263,158
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Elsie's River	175,439	0	0
Community Development	Sport, Recreation & Amenities	Adraanse Hall: Fencing	0	0	175,439
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Elsie's River	200,000	0	0
Health	Health Services	Adraanse Clinic - upgrade TB area	307,018	0	0
		WARD TOTAL:	682,457	175,439	438,597
		SUB-COUNCIL	1,226,317	3,244,315	2,205,325
Sub-Council 5 Central					
Ward 24					
Utility Services	Water Services	Borcherds Quarry WWTW	0	2,000,000	10,500,000
Community Development	Sport, Recreation & Amenities	Bishop Lavis SC Upgrade Parking Area	0	0	131,579
		WARD TOTAL:	0	2,000,000	10,631,579

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 31					
Community Development	Parks	Ext of Waste water distribution system	131,579	87,719	0
Community Development	Sport, Recreation & Amenities	Valhalla Park SC: Develop & Upgrade	0	0	877,193
		WARD TOTAL:	131,579	87,719	877,193
Ward 51					
Strategy & Planning	City Spatial Development	Langa Interchange	877,193	877,193	1,754,386
		WARD TOTAL:	877,193	877,193	1,754,386
		SUB-COUNCIL	1,008,772	2,964,912	13,263,158
Sub-Council 6 Bellville					
Ward 9					
Community Development	Sport, Recreation & Amenities	Proteaville Recreation Centre: Upgrade	0	0	87,719
Utility Services	Water Services	Bellville Wastewater Treatment Works	15,000,000	15,000,000	20,000,000
Community Development	Parks	Upgrading of the Stikland Cemetery	35,088	0	0
Safety & Security	Emergency Services	Replace Rescue/Hazmat Equipment	769,468	877,193	0
Community Development	Parks	Ext of Waste water distribution system	131,579	87,719	0
Utility Services	Electricity Services	Bellville South Upgrade	8,700,000	0	0
Safety & Security	Emergency Services	Replace Rescue/Hazmat/Tech Equipment	0	0	558,114
		WARD TOTAL:	24,636,135	15,964,912	20,645,833
Ward 10					
Safety & Security	Metro Police	Property Improvement: Bellrail	140,351	0	0
Utility Services	Electricity Services	Tygerberg Hospital Reinforcement	0	0	8,800,000
Health	Health Services	Training venues - Air conditioning units	0	61,404	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Electricity Services	Parow Depot: Acquisition	8,179,000	0	0
Utility Services	Electricity Services	City (Bellville) Main Substation Upgrade	0	0	10,091,400
Community Development	Sport, Recreation & Amenities	Ravensmead SR Centre: Parking Bays	0	0	219,298
Utility Services	Electricity Services	HV cable oil syst refurbishm-Tygerb Hosp	500,000	0	0
Community Development	Sport, Recreation & Amenities	Ravensmead Pool: Upgrade Boundary Wall	0	0	219,298
		WARD TOTAL:	8,819,351	61,404	19,329,996
Ward 22					
Transport, Roads & Stormwater	Roads and Stormwater	2010: Symphony Way Priority Corridor	21,750,000	29,000,000	36,250,000
Community Development	Parks	Modderdam Cemetery Upgrade	261,404	43,860	0
Integrated Human Settlement Services	New Settlements	Eureka/Uitsig Housing Project: 355 Units	0	1,500,000	5,245,000
Community Development	Parks	Upgrade Modderdam Cemetery - Replace Bou	0	0	90,000
Integrated Human Settlement Services	New Settlements	Belhar/Pentech Strip: 350 houses	5,300,000	400,000	0
Community Development	Parks	L'scaping Intersection, Mod'dam &Amandel	35,088	0	0
Utility Services	Water Services	Remove Midblock Sewer Network-B Lavis	4,570,962	0	0
Utility Services	Water Services	Remove midblock water network-B Lavis	4,800,000	2,000,000	0
		WARD TOTAL:	36,717,454	32,943,860	41,585,000
		SUB-COUNCIL	70,172,940	48,970,176	81,560,829
Sub-Council 7 Koeberg					
Ward 21					
Health	Health Services	Durbanville CHC - Security fencing	70,175	0	0
Community Development	Parks	Regional Park Upg:Durbanville Rose Garden	0	0	60,000
Utility Services	Water Services	Bellvile North Water Supply system	7,900,000	7,000,000	7,000,000
Utility Services	Water Services	Bellvile North Water Supply system	2,000,000	1,000,000	1,000,000
		WARD TOTAL:	9,970,175	8,000,000	8,060,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 29					
Strategy & Planning	Environmental Resource Management	Mamre Heritage Resources	438,596	526,316	438,596
Utility Services	Electricity Services	Atlantis Neutral Earth Resistors	1,600,000	0	0
Strategy & Planning	City Spatial Development	Atlantis Uluntu Plaza	438,596	2,105,263	438,596
Community Development	Parks	Inf Settlements: Prov Of Parks Atlantis	57,018	87,719	0
Community Development	Sport, Recreation & Amenities	Irrigation: General Upgrade	0	877,193	0
Community Development	Parks	Forest Park Dev - Atlantis	0	0	57,200
Community Development	Parks	Playpark Dev - Heathfield Court Atlantis	0	0	100,000
Community Development	Parks	Focal Point: Atlantis - Irrigation	0	0	40,000
		WARD TOTAL:	2,534,210	3,596,491	1,074,392
Ward 32					
Integrated Human Settlement Services	New Settlements	Witsand Housing Project - Phase 2	3,000,000	10,000,000	15,400,000
Integrated Human Settlement Services	New Settlements	Atlantis Housing Project	2,000,000	3,000,000	0
		WARD TOTAL:	5,000,000	13,000,000	15,400,000
Ward 103					
Utility Services	Electricity Services	Kraaifontein Upgrade	1,500,000	0	0
Community Development	Parks	Upgrade Kaaifontein Cemetery	0	0	100,000
Community Development	Sport, Recreation & Amenities	Kraaifontein SC Develop Parking Area	0	0	263,158
		WARD TOTAL:	1,500,000	0	363,158
Ward 105					
Integrated Human Settlement Services	New Settlements	Klipheuwel Housing Project	0	0	500,000
Integrated Human Settlement Services	New Settlements	Philadelphia Housing Project	0	0	1,000,000
Utility Services	Water Services	Kraaifontein Wastewater Treatment Works	0	0	8,000,000
Utility Services	Water Services	New Northern WWTW-Fisantekraal-EFF	11,200,000	30,500,000	54,500,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Fisantekraal WWTW-MIG	10,000,000	30,000,000	0
Utility Services	Water Services	De Gendel Reservoir link	7,000,000	0	0
Utility Services	Water Services	Contermans Kloof Water mains	6,000,000	0	0
Community Development	Parks	Ext of Waste water distribution system	131,579	87,719	0
Community Development	Sport, Recreation & Amenities	Fisantekraal MPC	2,982,456	0	0
		WARD TOTAL:	37,314,035	60,587,719	64,000,000
		SUB-COUNCIL	56,318,420	85,184,210	88,897,550

Sub-Council 8 Helderberg

Ward 15

Community Development	Parks	Establishment of Park : Macassar	43,860	0	0
Utility Services	Water Services	Provision of Sewerage to Croydon	3,600,000	0	0
Community Development	Parks	Beauty Kramat Way, Somerset West	0	0	150,000
Utility Services	Water Services	Construction of new water main Macassar	2,000,000	2,000,000	0
Community Development	Parks	Beauty Zandvliet Rd, Somerset West	0	0	50,000
Utility Services	Water Services	Macassar Wastewater Treatment Works	0	0	3,000,000
Community Development	Parks	Beauty Somerset Mall Islands, Strand	0	0	100,000
Transport, Roads & Stormwater	Transport	Macassar PTI	400,000	0	0
Safety & Security	Emergency Services	Upgrading of Fire Stations	1,692,983	0	0
Integrated Human Settlement Services	New Settlements	Macassar Erf 2633 Housing Project Ph3	2,000,000	0	0
Community Development	Sport, Recreation & Amenities	Macassar Resort Upgrade	0	0	438,596
Utility Services	Water Services	Provision of Sewer to Gordon/Strand	450,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Parks	Upgrade Park, Musical Avenue, Macassar	0	219,298	0
Community Development	Sport, Recreation & Amenities	Macassar SF Upgrade	0	0	1,315,789
		WARD TOTAL:	10,186,843	2,219,298	5,054,385
Ward 83					
Transport, Roads & Stormwater	Roads and Stormwater	CSRM: Somerset West 10HA: SW	1,600,000	0	0
Community Development	Parks	Upgrade of park : Garden Village	43,860	87,719	0
Utility Services	Water Services	Somerset West Business Park Main Sewer	6,450,000	0	0
Transport, Roads & Stormwater	Transport	Erf 10490: Streetlighting	550,000	0	0
Utility Services	Water Services	Upgrade Sewer Infrastructure - S/West	5,000,000	5,000,000	0
Utility Services	Water Services	Gant's Main Sewer Rehabilitation	300,000	0	0
Integrated Human Settlement Services	New Settlements	Somerset West Housing Project	500,000	5,200,000	0
Utility Services	Water Services	New Water Main MIG	7,500,000	10,000,000	10,000,000
Utility Services	Water Services	Bulk Sewer connection MIG	7,500,000	10,000,000	10,000,000
Community Development	Parks	Plant and Equipment - Eastern District	175,439	263,158	300,000
Community Development	Parks	Upgrade : Strand Parks depot	28,509	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Somerset West erf 10490: Roads and Storm	450,000	0	0
Community Development	Parks	Beauty Garden Village, Somerset West	0	0	100,000
Transport, Roads & Stormwater	Roads and Stormwater	Somerset West erf 10490: Bulk Stormwater	1,923,700	0	0
Community Development	Parks	Upgrade Rusthof Cemetery : Entrance	0	43,860	0
Utility Services	Water Services	Bulk sewer connection main housing devel	2,000,000	2,000,000	0
Utility Services	Water Services	Renovations Strand Depot	600,000	0	0
Community Development	Parks	Upgrade Dune Park, Strand	0	0	300,000
Utility Services	Water Services	Upgrade Water Infrastructure - S/West	5,000,000	5,000,000	0
Utility Services	Water Services	S omerset West Bus. Park Main sewer	6,200,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Parks	Beauty Victoria Rd Entrance, Strand	0	0	100,000
Transport, Roads & Stormwater	Roads and Stormwater	Somerset West erf 10490: Roads and Storm	2,050,000	0	0
Utility Services	Water Services	Strand High Risers Water Main	6,475,000	0	0
		WARD TOTAL:	54,346,508	37,594,737	20,800,000
Ward 84					
Safety & Security	Emergency Services	Somerset West Fire Station	1,877,193	4,271,930	0
Transport, Roads & Stormwater	Transport	Somerset West PTI	0	1,000,000	2,500,000
Transport, Roads & Stormwater	Transport	Somerset West PTI	0	2,000,000	0
Community Development	Parks	Somerset West Parks Depot Upgrade	0	131,579	0
		WARD TOTAL:	1,877,193	7,403,509	2,500,000
Ward 85					
Transport, Roads & Stormwater	Roads and Stormwater	Erf 17654 Strand:Roads	680,000	0	0
Transport, Roads & Stormwater	Transport	Nomzamo PTI: Strand	3,000,000	0	0
Utility Services	Water Services	Provision of Water to Gordon/strand	175,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Construct Rds:Onverwacht Rd	3,000,000	0	0
Utility Services	Water Services	Provision of Water to Croydon	350,000	0	0
Community Development	Parks	Public Open Space Dev: Nomzamo Ext	43,860	0	0
Community Development	Parks	Beauty Nomzamo Entrance, Strand	0	0	100,000
Community Development	Parks	Chris Nissen Park, Somerset West	0	0	100,000
Transport, Roads & Stormwater	Roads and Stormwater	Land:Onverwacht Rd, Rem Ptn 19 Farm 810	7,100,000	0	0
		WARD TOTAL:	14,348,860	0	200,000
Ward 86					
Community Development	Parks	Beauty Broadlands Entrance, Strand	0	0	100,000
Integrated Human Settlement Services	New Settlements	Sercor Park Phase II	400,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Health	Health Services	Ikhwezi Clinic - extensions	2,192,982	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Constr:Onverwacht Rd:Broadway to Faure	0	2,000,000	5,000,000
Transport, Roads & Stormwater	Roads and Stormwater	New Roads Morkel's Cottage Strand	0	1,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	Morkels Cottage	0	2,300,000	0
Community Development	Sport, Recreation & Amenities	Nomzamo SC Upgrade	0	0	877,193
Transport, Roads & Stormwater	Roads and Stormwater	Erf 17654 Strand:Roads	1,732,500	0	0
Community Development	Sport, Recreation & Amenities	Lwandle SC Upgrade	0	0	877,193
Community Development	Parks	Upg & reconstr existing Lwandle Cemetery	87,719	87,719	0
Integrated Human Settlement Services	New Settlements	Morkel's Cottage: 700 Units	8,300,000	5,000,000	0
Community Development	Parks	Upgrade Voortrekker Cemetery	0	87,719	150,000
		WARD TOTAL:	12,713,201	10,475,438	7,004,386
Ward 100					
Community Development	Parks	Upgrade Mandela Park, Sir Lowry's Pass	43,860	87,719	0
Community Development	Parks	Upgrade Gordon's Bay Beach Front	109,649	0	200,000
Community Development	Parks	Upgrade park, Broadlands, Strand	0	52,632	0
Integrated Human Settlement Services	New Settlements	Temperance Town Housing Project	1,000,000	0	0
Community Development	Parks	Upgrade Casablanca Park, Strand	0	52,632	0
Integrated Human Settlement Services	New Settlements	Vlakteplaas : 500 Housing Units	0	0	4,500,000
Integrated Human Settlement Services	New Settlements	Temperance Town: 70 Housing Units	1,330,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Construct Rds:Broadway Extention	2,500,000	3,500,000	5,000,000
Community Development	Sport, Recreation & Amenities	Kogel bay Resort: Upgrade	0	0	877,193
Safety & Security	Metro Police	Traffic_Licensing_Eastern_Prop Improve	0	0	35,000
Community Development	Parks	Beauty Sir Lowry's Pass Entrance, Strand	0	0	100,000
Community Development	Parks	Sir Lowry's Pass Cemetery Upgrade Roads	0	1,000,000	0
Health	Health Services	Gordons Bay Clinic - Security fencing	0	70,175	0
Economic & Social Development	Economic & Human Development	Sir Lowry's Pass Business Hives	1,500,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	Harmony Park Resort: Upgrade	500,000	0	0
Safety & Security	Metro Police	Central Ops_Eastern_Property Improvement	0	0	300,000
Safety & Security	Metro Police	Central Ops_Eastern_equipment	17,544	0	80,000
Safety & Security	Metro Police	Traffic_Licensing_Eastern_Prop Improve	192,982	0	0
		WARD TOTAL:	7,194,035	4,763,158	11,092,193
		SUB-COUNCIL	100,666,640	62,456,140	46,650,964
Sub-Council 9 Nxele Makana					
Ward 90					
Community Development	Parks	Beauty Mew Road, Khayelitsha	0	109,649	100,000
		WARD TOTAL:	0	109,649	100,000
Ward 94					
Transport, Roads & Stormwater	Transport	Khayelitsha CBD PTI	0	5,500,000	4,000,000
Transport, Roads & Stormwater	Transport	Khayelitsha CBD PTI	3,492,000	0	0
Community Development	Sport, Recreation & Amenities	Develop Eyethu MPC	2,517,452	0	0
Utility Services	Water Services	Master Plan: Bulk Sewer Eyethu Khayelits	534,600	0	0
Community Development	Parks	Upgrade Khayelitsha Parks depot	0	219,298	200,000
Community Development	Parks	Park Upgrade - Khayelitsha	43,860	43,860	0
		WARD TOTAL:	6,587,912	5,763,158	4,200,000
Ward 97					
Strategy & Planning	City Spatial Development	Khayalitsha Wall of Remembrance	438,596	0	0
Strategy & Planning	Town Planning	Khayelitsha, Wall of Remembrance	535,250	0	0
Community Development	Parks	Beauty Spine Road, Khayelitsha	0	109,649	100,000
		WARD TOTAL:	973,846	109,649	100,000
		SUB-COUNCIL	7,561,758	5,982,456	4,400,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 10 Charlotte Maxeke					
Ward 82					
Strategy & Planning	Town Planning	Tafelsig MPC - Construction	1,800,000	0	0
		WARD TOTAL:	1,800,000	0	0
Ward 95					
Transport, Roads & Stormwater	Transport	Khayelitsha Rail Extension T1	20,000,000	2,000,000	0
Transport, Roads & Stormwater	Transport	Khayelitsha Rail Extension T1	28,000,000	10,000,000	0
Utility Services	Water Services	Monwabisi Pumpstation	18,500,000	0	0
Utility Services	Water Services	Monwabisi Pumpstation	10,208,076	0	0
Transport, Roads & Stormwater	Transport	Khayelitsha Rail Extension	31,650,000	15,000,000	15,000,000
		WARD TOTAL:	108,358,076	27,000,000	15,000,000
Ward 96					
Community Development	Parks	Baden Powell / Lansdowne Rd, Khayelitsha	0	0	100,000
Community Development	Sport, Recreation & Amenities	Khayelitsha Athletics Spectator Stand	10,000,000	8,000,000	0
		WARD TOTAL:	10,000,000	8,000,000	100,000
Ward 98					
Integrated Human Settlement Services	New Settlements	Thubelisha Homes Project - Harare	3,000,000	1,500,000	0
		WARD TOTAL:	3,000,000	1,500,000	0
Ward 99					
Community Development	Parks	Upgrade - Khayelitsha Cemetery	0	87,719	0
Community Development	Sport, Recreation & Amenities	Swartklip Soccer Development 2010	4,385,965	0	0
Community Development	Parks	New Extension: Khayelitsha Cemetery	1,563,158	0	0
Community Development	Parks	New Extension: Khayelitsha Cemetery	3,000,000	1,400,000	2,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Pich Fibre Replacement - M/Plain	300,000	1,000,000	0
Integrated Human Settlement Services	New Settlements	Mitchells Plain Infill PH 1: 1824 sites	500,000	0	0
Community Development	Sport, Recreation & Amenities	Monwabisi Resort Upgrade	0	0	877,193
Community Development	Sport, Recreation & Amenities	Monwabisi Complex: Upgrade	219,298	0	0
Utility Services	Water Services	Upgrade of 100dia sewer pipes M/Plain	200,000	0	0
Community Development	Sport, Recreation & Amenities	Construct Astro Turf:Makhaza Khayelitsh	0	0	1,315,789
Community Development	Parks	Upgrade Play Equip-Phulani, Freedom Park	0	0	100,000
Community Development	Parks	Beauty Swartklip Road, Khayelitsha	0	0	100,000
Integrated Human Settlement Services	New Settlements	Mitchells Plain Infill PH 2: 1000 sites	0	0	15,000,000
Community Development	Sport, Recreation & Amenities	Monwabisi Sand Containment	570,175	0	0
		WARD TOTAL:	10,738,596	2,487,719	19,392,982
		SUB-COUNCIL	133,896,672	38,987,719	34,492,982

Sub-Council 11 Looksmart Solwandle Ngudle

Ward 40

Community Development	Parks	Inf Settlements: Prov Of Parks Guguletu	52,632	87,719	0
Strategy & Planning	City Spatial Development	Kanana Cultural Centre Design	0	0	877,193
Community Development	Parks	Play Equipment at NY111 Park Guguletu	0	0	45,000
Community Development	Parks	NY133 Guguletu Upgrade Fencing	0	0	40,000
		WARD TOTAL:	52,632	87,719	962,193

Ward 41

Community Development	Parks	Upgrade of Father Curran Park	0	0	70,000
Community Development	Parks	Replacement of Park Benches - Guguletu	0	0	45,000
		WARD TOTAL:	0	0	115,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 45					
Community Development	Parks	Upg of Letaba Road Park - Manenberg	35,088	43,860	0
Integrated Human Settlement Services	New Settlements	Tambo Square - Infill : 90 Units	0	1,170,000	0
Integrated Human Settlement Services	New Settlements	The Downs : Housing Project	0	1,000,000	7,170,000
Integrated Human Settlement Services	New Settlements	Manenberg Infill Phase 1: Phoenix 64	150,000	0	0
Safety & Security	Metro Police	CCTV: Roll-out (Gugulethu/Nyanga)	1,754,386	0	0
Community Development	Parks	POS:Dev Thames Ave-Manenberg Ave Fencing	43,860	0	0
		WARD TOTAL:	1,983,334	2,213,860	7,170,000
		SUB-COUNCIL	2,035,966	2,301,579	8,247,193
Sub-Council 12 Mitchells Plain					
Ward 43					
Community Development	Sport, Recreation & Amenities	Blue Waters Resort: Upgrade Cabins	307,018	0	0
Safety & Security	Metro Police	Central Ops_Mitchell's Plain_Equipment	26,316	17,544	80,000
Utility Services	Water Services	Mitchell's Plain Wastewater Treatment	0	0	2,000,000
Safety & Security	Metro Police	Traffic_Licencing_Mitchell's Plain	175,439	0	0
Community Development	Sport, Recreation & Amenities	Blue Waters Resort: Upgrade	0	0	877,193
Community Development	Sport, Recreation & Amenities	Plant Filtration Filters Mhandi: Repl	0	0	701,754
		WARD TOTAL:	508,773	17,544	3,658,947
Ward 75					
Community Development	Parks	Water Project Prov Borehole - Lentegeur	131,579	0	0
Community Development	Parks	Upgrade Park - Strauss Lane Steenberg	17,544	17,544	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	Woodlands S C: Construct Ablutions	0	0	438,596
Community Development	Sport, Recreation & Amenities	Point of Sale Equipment D3	0	0	175,439
		WARD TOTAL:	149,123	17,544	614,035
Ward 76					
Community Development	Sport, Recreation & Amenities	Lentegeur S C:Construct Ablutions	0	0	438,596
Transport, Roads & Stormwater	Transport	Lentegeur & Mandalay Station PTI's:Const	0	2,000,000	3,000,000
		WARD TOTAL:	0	2,000,000	3,438,596
Ward 78					
Transport, Roads & Stormwater	Transport	Mitchell's Plain Station TI	30,000,000	10,000,000	0
Community Development	Parks	WaterProj Prov Borehole: Eastridge Parks	0	131,579	0
Transport, Roads & Stormwater	Transport	Mitchell's Plain Station TI	10,000,000	1,000,000	0
Community Development	Parks	Upgrading Beacon Hill lookout posts	300,000	0	0
		WARD TOTAL:	40,300,000	11,131,579	0
Ward 79					
Transport, Roads & Stormwater	Transport	Mitchells Plain Station TI (East)	10,500,000	11,000,000	10,000,000
Safety & Security	Metro Police	Property Improvement: M'Plain Drive Test	1,650,000	0	0
Community Development	Sport, Recreation & Amenities	Plant Filtration Filters Eastridge: Repl	0	0	701,754
		WARD TOTAL:	12,150,000	11,000,000	10,701,754
Ward 81					
Community Development	Parks	Upgrade Orchard Road Park MitchellsPlain	0	0	100,000
Community Development	Sport, Recreation & Amenities	Plant Filtration Filters Westridge: Repl	0	0	701,754
		WARD TOTAL:	0	0	801,754
		SUB-COUNCIL	53,107,896	24,166,667	19,215,086

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 13 David Mthetho					
Ward 33					
Integrated Human Settlement Services	New Settlements	Browns Farm - Phase 6	250,000	0	0
Strategy & Planning	City Spatial Development	Oliver Tambo Drive Phase 2	1,754,386	0	0
		WARD TOTAL:	2,004,386	0	0
Ward 34					
Integrated Human Settlement Services	New Settlements	Browns Farm 7: Housing Project	0	0	2,000,000
		WARD TOTAL:	0	0	2,000,000
Ward 35					
Community Development	Parks	Upgrade parks Philippi-East	21,930	0	0
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Phillipi East	200,000	0	0
Strategy & Planning	City Spatial Development	Philippi East Uluntu Plaza	1,754,386	877,193	1,754,386
Transport, Roads & Stormwater	Roads and Stormwater	Sheffield Rd Philippi:Plan and Design	6,000,000	0	0
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Phillipi East	175,439	0	0
		WARD TOTAL:	8,151,755	877,193	1,754,386
Ward 88					
Utility Services	Water Services	Master Plan Bulk Water line	702,300	0	0
Integrated Human Settlement Services	New Settlements	Vusi N (841 SAPHF)	0	0	1,000,000
Economic & Social Development	Economic & Human Development	Philippi East Market	1,650,000	0	0
		WARD TOTAL:	2,352,300	0	1,000,000
		SUB-COUNCIL	12,508,441	877,193	4,754,386

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 14 Miranda Ngculu					
Ward 36					
Health	Health Services	Cross Roads I clinic - extensions and upgrade	800,000	0	0
		WARD TOTAL:	800,000	0	0
Ward 37					
Community Development	Sport, Recreation & Amenities	Zolani SR Centre - Gym Equipment	263,158	0	0
Community Development	Sport, Recreation & Amenities	Upgrade Zolani Comm Centre	438,596	0	0
Health	Health Services	N2 Gateway Project	1,000,000	0	0
Health	Health Services	N2 Gateway Project	350,877	0	0
		WARD TOTAL:	2,052,631	0	0
Ward 38					
Integrated Human Settlement Services	New Settlements	Lansdowne Infill Project - Erf 8448	3,000,000	959,000	0
		WARD TOTAL:	3,000,000	959,000	0
		SUB-COUNCIL	5,852,631	959,000	0
Sub-Council 15 Pinelands					
Ward 30					
Utility Services	Water Services	Remove Midblock Sewer Network-Ruyterwach	4,870,962	0	0
		WARD TOTAL:	4,870,962	0	0
Ward 53					
Community Development	Parks	Park Upgrades - Ndabeni Area	0	0	27,600
Utility Services	Water Services	Replacement of Langa Sewer	3,200,000	3,200,000	1,000,000
Strategy & Planning	City Spatial Development	Athlone Power Station	1,754,386	1,754,386	2,631,579
Utility Services	Water Services	Northern Area Sewer Thornton	0	0	14,455,500
		WARD TOTAL:	4,954,386	4,954,386	18,114,679

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 57					
Transport, Roads & Stormwater	Roads and Stormwater	2010: N2: Airport-City Link West Bound	18,750,000	11,500,000	0
Community Development	Sport, Recreation & Amenities	Hartleyvale Stadium: Upgrade Floodlights	0	0	2,192,982
Transport, Roads & Stormwater	Roads and Stormwater	2010: N2: Airport-City Link West Bound	5,500,000	8,500,000	0
Strategy & Planning	City Spatial Development	Salt River / Woodstock Urban Upgrade	1,754,386	0	0
		WARD TOTAL:	26,004,386	20,000,000	2,192,982
		SUB-COUNCIL	35,829,734	24,954,386	20,307,661
Sub-Council 16 Good Hope					
Ward 54					
Strategy & Planning	City Spatial Development	Station - V&AW Pedestrian Link	1,754,386	2,192,982	1,754,386
Safety & Security	Metro Police	Property improvements at Stables	43,860	0	0
Utility Services	Water Services	Green Point Outfall	1,000,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Embayments Green Point Stadium	3,500,000	4,666,667	5,833,333
Service Delivery Integration	2010 Soccer World Cup	2010: Green Point Stadium	225,000,000	0	185,000,000
Transport, Roads & Stormwater	Roads and Stormwater	2010: Stadium Precinct Ped & Cycle Facil	1,275,000	1,700,000	2,125,000
Service Delivery Integration	2010 Soccer World Cup	2010: Reconfiguration of Common	60,000,000	58,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Ped Imprments to Somerset Rd	1,250,000	1,666,667	2,083,333
Service Delivery Integration	2010 Soccer World Cup	2010: Green Point Stadium	0	212,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Green Point Stadium Transpt Proj	2,650,000	3,533,333	4,416,667
Transport, Roads & Stormwater	Roads and Stormwater	Granger Bay Boulevard	5,000,000	0	0
Service Delivery Integration	2010 Soccer World Cup	2010: Green Point Stadium	781,750,860	768,919,164	174,250,243
		WARD TOTAL:	1,083,224,106	1,052,678,813	375,462,962

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 74					
Transport, Roads & Stormwater	Roads and Stormwater	Imizamo Yethu: Roads and Stormwater	1,000,000	0	0
Integrated Human Settlement Services	New Settlements	Imizamo Yethu - Ph 2: New Services	5,000,000	8,500,000	16,000,000
Safety & Security	Metro Police	Traffic_Licensing_Central_Prop Improv	35,088	0	0
Safety & Security	Metro Police	Central Ops_Central_Property Improvement	0	175,439	600,000
Integrated Human Settlement Services	New Settlements	Hangberg Housing Project: 800 Units	2,500,000	10,000,000	2,700,000
Safety & Security	Metro Police	Traffic _Licensing_Central_Equipment	70,259	0	189,000
Community Development	Parks	Upgrade Hout Bay Cemetery	850,000	0	0
Safety & Security	Metro Police	Central Ops_Central_Equipment	0	0	150,000
Transport, Roads & Stormwater	Transport	Imizamo Yethu Taxi Facility: Hout Bay	150,000	0	0
		WARD TOTAL:	9,605,347	18,675,439	19,639,000
Ward 77					
Transport, Roads & Stormwater	Roads and Stormwater	2010: Inner City Transport System	2,550,000	3,400,000	4,250,000
Community Development	Sport, Recreation & Amenities	Good Hope Centre: Upgrade	0	0	3,508,772
Strategy & Planning	Environmental Resource Management	Prestwich Memorial Visitors Centre	157,895	0	0
Community Development	Sport, Recreation & Amenities	Irrigation: General Upgrade	0	0	877,193
Transport, Roads & Stormwater	Roads and Stormwater	2010: City Centre Pedestrian improvements	1,700,000	2,266,667	2,833,333
Safety & Security	Emergency Services	Upggrade of call assement system	0	0	263,158
Strategy & Planning	Environmental Resource Management	Slave Memorial: Church Square	263,158	0	0
Safety & Security	Metro Police	Provision of heavy duty vehicle testing track	0	0	2,000,000
Strategy & Planning	City Spatial Development	Grand Parade Revitalisation	2,631,579	1,754,386	2,631,579

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Parks	Upgrade Company Gardens	175,439	0	220,000
Transport, Roads & Stormwater	Roads and Stormwater	Foreshore Freeway: Bearing Replacement	4,700,000	5,000,000	5,000,000
Transport, Roads & Stormwater	Transport	Station Deck Long Distance	3,000,000	1,000,000	1,000,000
Safety & Security	Emergency Services	Integration of dispatching systems	0	0	228,070
Utility Services	Electricity Services	Gardens sub-convert to Energy Centre	1,000,000	500,000	0
Strategy & Planning	City Spatial Development	Pier Place Landscaping	438,596	0	0
Safety & Security	Emergency Services	Replacement of voice recorder	0	0	219,298
Safety & Security	Emergency Services	Replacement of LDV Reg No. CL19770	0	0	157,895
Safety & Security	Emergency Services	Replacement of simulation system	0	0	87,719
Transport, Roads & Stormwater	Roads and Stormwater	ICS/Powerstation site	1,250,000	0	0
Community Development	Library Services	Land & Building	1,800,000	0	0
Safety & Security	Metro Police	Improvement to Operational room	43,860	43,860	0
		WARD TOTAL:	19,710,527	13,964,913	23,277,017
		SUB-COUNCIL	1,112,539,980	1,085,319,16	418,378,979

Sub-Council 17 Athlone & District

Ward 48

Economic & Social Development	Economic & Human Development	Gatesville Fruit & Veg Market	2,105,263	0	0
Utility Services	Water Services	Upgrade Wood Rd / Belgravia Sewer	2,000,000	0	0
Economic & Social Development	Economic & Human Development	Athlone Fish Market	1,500,000	0	0
Community Development	Sport, Recreation & Amenities	Vygiekraal Stadium: Upgr Athletics Track	0	0	3,070,175
Strategy & Planning	City Spatial Development	Gatesville CBD Uluntu Plaza	0	1,754,386	1,754,386
Community Development	Sport, Recreation & Amenities	Vygiekraal Hockey Stadium: Replace Astro	0	0	2,631,579
		WARD TOTAL:	5,605,263	1,754,386	7,456,140

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 49					
Community Development	Sport, Recreation & Amenities	Athlone Stadium: General Upgrading	30,000,000	0	0
Utility Services	Water Services	Athlone Wastewater Treatment Works	20,000,000	18,000,000	13,000,000
Transport, Roads & Stormwater	Transport	General Public Transport Facilities	4,000,000	4,000,000	4,000,000
Utility Services	Water Services	Upgrade of Bridgetown Sewer Pump Stn	1,500,000	5,000,000	0
Utility Services	Water Services	Upgrade of Bridgetown Sewer Pump Stn	500,000	1,200,000	0
Community Development	Parks	Upg Trafalgar Parks Depot- Searle Street	0	149,123	0
Health	Health Services	Silvertown Clinic - Security fencing	0	70,175	0
Community Development	Sport, Recreation & Amenities	Athlone Stadium: General Upgrading	28,392,982	26,315,789	0
Community Development	Parks	Fencing of Belluveu Rd Park	0	0	35,000
Integrated Human Settlement Services	New Settlements	Kewtown Infill Development	250,000	0	0
		WARD TOTAL:	84,642,982	54,735,087	17,035,000
Ward 52					
Health	Health Services	Upgrade and extensions Langa Clinic	482,560	0	0
Health	Health Services	Upgrade and extensions Langa Clinic	1,228,070	0	0
		WARD TOTAL:	1,710,630	0	0
Ward 60					
Community Development	Parks	Beta Rd Park - Play Equipment	0	0	50,000
Community Development	Parks	Fencing & Upgrading POS Sybrand Park	0	0	82,200
Community Development	Parks	Homestead Park - Irrigation	0	0	40,000
Community Development	Parks	Fencing in Frere Rd Park	0	0	50,000
		WARD TOTAL:	0	0	222,200
		SUB-COUNCIL	91,958,875	56,489,473	24,713,340

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 18 Rondevlei					
Ward 63					
Utility Services	Water Services	Replacement of Constatia/Ottery Sewer	2,000,000	0	0
Safety & Security	Metro Police	Property Improvement: Hillstar	87,719	0	0
Utility Services	Electricity Services	Rosmead Ave Transformer	295,000	0	0
	Replacement				
		WARD TOTAL:	2,382,719	0	0
Ward 65					
Community Development	Parks	Upgrade and install bollards	26,316	0	0
Utility Services	Water Services	Rehab of Rising Main - Retreat	3,000,000	0	0
Community Development	Parks	Lotus River: Upgrade public open space	21,930	0	0
		WARD TOTAL:	3,048,246	0	0
Ward 66					
Integrated Human Settlement Services	New Settlements	Grassy Park Housing Development	0	500,000	1,020,000
Transport, Roads & Stormwater	Roads and Stormwater	Pelican Park: Strandfontein Road Upgr	10,000,000	30,000,000	30,000,000
Transport, Roads & Stormwater	Roads and Stormwater	Pelican Park: Strandfontein Road Upgr	0	15,000,000	15,000,000
Safety & Security	Metro Police	Improvements to Ottery offices	131,579	0	0
Community Development	Sport, Recreation & Amenities	Parkwood Sports Complex: Develop	11,882,000	0	0
Community Development	Parks	Upgrade Klip North West Cemetery	794,737	789,474	0
		WARD TOTAL:	22,808,316	46,289,474	46,020,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 67					
Integrated Human Settlement Services	New Settlements	Rondevelei Housing Project	4,500,000	3,580,000	0
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Rooikrantz SF	175,439	0	0
Integrated Human Settlement Services	New Settlements	Pelican Park Phase 1 Housing Project	1,500,000	30,000,000	7,500,000
Utility Services	Water Services	Cape Flats Wastewater Treatment Works	13,000,000	5,000,000	7,000,000
Utility Services	Water Services	Pelican Park Housing Dev Sewer Infr	2,000,000	0	0
Utility Services	Water Services	Pelican Park Housing Dev Water Infr	2,000,000	0	0
Community Development	Sport, Recreation & Amenities	Retreat Community Centre: Upgrade	0	0	52,632
Utility Services	Electricity Services	Retreat Reinforcement	0	250,000	70,000,000
Utility Services	Electricity Services	Retreat Area Office	0	12,000,000	13,000,000
Community Development	Sport, Recreation & Amenities	Retreat Civic Centre: Upgrade	0	0	87,719
Economic & Social Development	Tourism Development	False Bay Coastal Park Design	219,298	0	0
Utility Services	Water Services	Rehab of Rising Main - Retreat	700,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Pelican Park: Link Road (MIG)	2,000,000	500,000	0
Community Development	Sport, Recreation & Amenities	Upgrade Clubhouses - Rooikrantz SF	200,000	0	0
		WARD TOTAL:	26,294,737	51,330,000	97,640,351
Ward 80					
Safety & Security	Metro Police	Property Improvement at Phillipi	87,719	114,035	0
Utility Services	Water Services	Design of Sand Trap Philipi sewer Browns	200,000	0	0
Safety & Security	Metro Police	Central Ops_Mitchell's Plain_Property Improve	0	219,298	565,000
Community Development	Parks	Upgrade Parks in Browns Farm	0	0	100,000
		WARD TOTAL:	287,719	333,333	665,000
		SUB-COUNCIL	54,821,737	97,952,807	144,325,351

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 19 South Peninsula					
Ward 61					
Integrated Human Settlement Services	New Settlements	Ocean View Housing Project	200,000	3,000,000	7,000,000
Community Development	Sport, Recreation & Amenities	Ocean View Sportsfield Upgrade & Fencing	0	0	1,315,789
Community Development	Sport, Recreation & Amenities	Soetwater Resort: Upgrade	0	0	877,193
Integrated Human Settlement Services	New Settlements	Dido Valley - Additional Servicing	500,000	0	0
Integrated Human Settlement Services	New Settlements	Dido Valley Housing Development	3,500,000	6,400,000	1,500,000
Utility Services	Electricity Services	Clovelly Main Substation	245,100	0	0
Transport, Roads & Stormwater	Transport	Masiphumelele (Site 5) Taxi Rank	500,000	500,000	5,000,000
		WARD TOTAL:	4,945,100	9,900,000	15,692,982
Ward 64					
Utility Services	Water Services	Main Rd Upgrade M/Berg to Clovelly Rehab	7,500,000	0	0
Community Development	Parks	Install Playground Equipment	26,316	26,316	0
Utility Services	Water Services	Cape Flats Sewer Reh of Manholes	500,000	0	0
Utility Services	Water Services	Main Rd Upg M/Berg to Clovelly Replace	1,000,000	0	0
Community Development	Parks	Upgrade Parks in Vrygrond	0	0	100,000
Community Development	Parks	Upgrade Muizenberg Cemetery	596,491	30,702	0
Community Development	Parks	Install Bollards - Zandvlei Recreation	17,544	26,316	0
Community Development	Sport, Recreation & Amenities	Sea Winds: Develop regional sportsfield	6,500,000	0	0
Health	Health Services	Seawinds Clinic - Extensions	0	219,298	0
Utility Services	Water Services	Main Rd Upgrade M/Berg to Clovelly Rehab	1,000,000	0	0
		WARD TOTAL:	17,140,351	302,632	100,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 68					
Community Development	Sport, Recreation & Amenities	Sea Winds Sports Complex Phase 3	0	0	1,315,789
Integrated Human Settlement Services	New Settlements	Nooitgedacht, Retreat Housing Project	2,128,000	0	0
Community Development	Sport, Recreation & Amenities	Solo Streef Sportsfield: Floodlights	0	0	175,439
Community Development	Sport, Recreation & Amenities	Lavender Hill Community Centre: Upgrade	0	0	52,632
Community Development	Sport, Recreation & Amenities	Steenberg Community Centre: Upgrade	0	0	52,632
		WARD TOTAL:	2,128,000	0	1,596,492
Ward 69					
Utility Services	Water Services	Fish Hoek Outfall Sewer	1,200,000	1,200,000	1,200,000
Strategy & Planning	City Spatial Development	Masiphumelele Uluntu Plaza	877,193	0	0
Integrated Human Settlement Services	New Settlements	Masiphumelele Hs Project - Phase 4	2,000,000	4,080,000	0
		WARD TOTAL:	4,077,193	5,280,000	1,200,000
Ward 71					
Transport, Roads & Stormwater	Roads and Stormwater	Westlake River Pedestrian Brdge, Land	850,000	150,000	0
Transport, Roads & Stormwater	Roads and Stormwater	Westlake Ave/Boyes Dr intersection upgr	750,000	0	0
		WARD TOTAL:	1,600,000	150,000	0
		SUB-COUNCIL	29,890,644	15,632,632	18,589,474
Sub-Council 20 Protea					
Ward 58					
Utility Services	Electricity Services	Rosmead Avenue Reinforcement	0	42,750,100	36,952,600
Transport, Roads & Stormwater	Transport	Claremont CBD:Taxi Facilities	7,500,000	0	0
Transport, Roads & Stormwater	Transport	Claremont CBD:Taxi Facilities	2,000,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Claremont Boulevard (Priv)	8,000,000	2,000,000	0
		WARD TOTAL:	17,500,000	44,750,100	36,952,600

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 59					
Strategy & Planning	City Spatial Development	Claremont Landscaping	1,315,789	0	0
		WARD TOTAL:	1,315,789	0	0
Ward 62					
Integrated Human Settlement Services	Land Restitution	Gabriel Road Housing Development	350,000	0	0
Community Development	Parks	Maynardville Park Upgrade	631,579	87,719	200,000
	WARD TOTAL:	981,579	87,719	200,000	
Ward 73					
Transport, Roads & Stormwater	Roads and Stormwater	Diep River Main Rd Culvert	9,000,000	2,000,000	0
Community Development	Parks	Upgrade Plumstead Cemetery	1,051,754	175,439	100,000
Community Development	Parks	Meadowridge Common:Continuation Bollards	150,000	0	0
		WARD TOTAL:	10,201,754	2,175,439	100,000
		SUB-COUNCIL	29,999,122	47,013,258	37,252,600
Sub-Council 21 Oostenberg					
Ward 11					
Integrated Human Settlement Services	New Settlements	Kalkfontein Phase 3 - 1000 Units	0	5,000,000	12,000,000
Community Development	Sport, Recreation & Amenities	Sarepta Hall: Fencing	0	0	175,439
Community Development	Parks	van Riebeeck Rd Islands, Kuils River	0	0	100,000
		WARD TOTAL:	0	5,000,000	12,275,439
Ward 14					
Community Development	Parks	Happy Valley Park Development	0	65,789	0
Community Development	Parks	Welmoed Cemetery: Infrastructure	43,860	0	0
Community Development	Parks	Blackheath Industrial : Landscaping POS	0	131,579	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	New Settlements	Happy Valley Phase 2 - 1000 Units	9,000,000	0	0
Community Development	Sport, Recreation & Amenities	St Dumas Sports Complex: Fencing	0	0	219,298
Community Development	Parks	Beauty Butskop Road, Kuils River	0	0	100,000
Economic & Social Development	Economic & Human Development	Happy Valley Uluntu Plaza	1,500,000	0	0
Community Development	Parks	Stellenbosch Arterial Islands, Kuils River	0	0	110,000
		WARD TOTAL:	10,543,860	197,368	429,298
Ward 17					
Community Development	Sport, Recreation & Amenities	Blue Downs Pool : Phase 2 Development	10,000,000	0	0
Community Development	Parks	Beauty Beverley Road, Blue Downs	0	0	100,000
Community Development	Parks	Upgrade of Cemetery : Kleinvei	243,860	0	0
Community Development	Parks	Beauty Forest Drive, Blue Downs	0	0	100,000
		WARD TOTAL:	10,243,860	0	200,000
		SUB-COUNCIL	20,787,720	5,197,368	12,904,737
Sub-Council 22 Lizo Nkonki					
Ward 16					
Community Development	Parks	Community Park -Mfuleni	131,579	0	0
Community Development	Parks	Develop Metro South-East Cemetery	2,000,000	1,400,000	2,000,000
Health	Health Services	New facility Eerste River	175,439	1,754,326	5,877,193
Integrated Human Settlement Services	New Settlements	Mfuleni Extension 2 - 1500 Units	1,000,000	9,000,000	10,000,000
Community Development	Parks	Develop Metro South-East Cemetery	1,140,351	0	0
		WARD TOTAL:	4,447,369	12,154,326	17,877,193

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Ward 18					
Transport, Roads & Stormwater	Roads and Stormwater townships	CSRM: Bulk stormwater for new	1,000,000	500,000	0
Community Development	Sport, Recreation & Amenities	Bardale: Develop MPC	0	500,000	6,000,000
Community Development	Sport, Recreation & Amenities	Bardale: Develop MPC	0	0	1,754,386
Transport, Roads & Stormwater	Roads and Stormwater	Bulk roads for new townships	6,100,000	1,576,000	0
Safety & Security	Metro Police	Property Improvement-Kuilsriver Offices	0	87,719	0
Community Development	Parks	Upgrade of park : Kleinvlei	0	87,719	0
Community Development	Parks	Upgrade Kuils River Cemetery	43,860	87,719	120,000
Integrated Human Settlement Services	New Settlements	Bardale / Fairdale: Develop 4000 Units	14,000,000	15,000,000	2,350,000
		WARD TOTAL:	21,143,860	17,839,157	10,224,386
Ward 19					
Strategy & Planning	City Spatial Development	Delft CBD Uluntu Plaza	1,315,789	877,193	0
Health	Health Services	Westbank Clinic - Replacement	7,740,823	0	0
Community Development	Sport, Recreation & Amenities	Blue Downs Pool:Golf Clubhouse	0	0	526,316
Community Development	Parks	Beauty Hindle Road, Kuils River	0	0	120,000
		WARD TOTAL:	9,056,612	877,193	646,316
Ward 93					
Integrated Human Settlement Services	New Settlements	Silvertown Khayelitsha: 1400 Structures	4,000,000	0	0
Community Development	Sport, Recreation & Amenities	Construct Astro Turf: Khayelitsha	0	0	1,315,789
Integrated Human Settlement Services	New Settlements	Nonqubela Phase 2	16,000,000	0	0
Health	Health Services	Barney Molekwani Clinic	1,129,824	6,429,825	0
Utility Services	Water Services	Master Plan Water Greenpoint K/sha	702,300	0	0
		WARD TOTAL:	21,832,124	6,429,825	1,315,789
		SUB-COUNCIL	56,479,965	37,300,501	30,063,684

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Sub-Council 23 Adelaide Tambo					
Ward	13				
Integrated Human Settlement Services	New Settlements	Delft -The Hague 750 Units - Pilot	1,500,000	0	0
Community Development	Parks	Dev New Park:Shangani Park,Leiden,Delft	0	0	80,000
		WARD TOTAL:	1,500,000	0	80,000
Ward 20					
Community Development	Parks	New Delft Cemetery	1,000,000	0	0
		WARD TOTAL:	1,000,000	0	0
Ward 87					
Safety & Security	Metro Police	Central Ops_Khayelitsha_equipment	17,544	17,544	0
		WARD TOTAL:	17,544	17,544	0
Ward 89					
Integrated Human Settlement Services	New Settlements	Site C : Survey & Subdivision (HSRF)	3,000,000	2,000,000	0
Health	Health Services	Nolungile Clinic - extensions	489,688	0	0
Integrated Human Settlement Services	New Settlements	Site C : Survey & Subdivision (PHDB)	6,000,000	2,000,000	0
		WARD TOTAL:	9,489,688	4,000,000	0
		SUB-COUNCIL	12,007,232	4,017,544	80,000
Multi-ward Projects					
Ward 200					
Utility Services	Water Services	Development of Additional Infrastructure	43,946,000	500,000	1,000,000
Utility Services	Electricity Services	HV Substation Gate & Fence Replacements	425,000	275,000	200,000
Utility Services	Electricity Services	UPS Battery Replacement	198,000	0	0
Community Development	Parks	Upgrade Areas: Informal Settlements	0	0	77,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Electricity Services	Protection Database Software Program	87,000	0	0
Utility Services	Water Services	TMS Aquifer Deep Borehole	5,100,000	15,100,000	9,500,000
Utility Services	Electricity Services	HV Substation Security Alarm Upgrades	750,000	750,000	500,000
Transport, Roads & Stormwater	Transport	Street Lighting: City Wide	2,000,000	2,824,912	3,824,912
Utility Services	Electricity Services	Optic Fibre Installations	4,070,000	8,630,000	10,000,000
Transport, Roads & Stormwater	Transport	Provision of Bus/Taxi shelters	500,000	0	0
Utility Services	Electricity Services	Substation Protection Replacement	5,781,000	5,385,000	4,228,000
Utility Services	Water Services	Repl&Upgr Sew Pumps Citywide	2,500,000	600,000	600,000
Transport, Roads & Stormwater	Roads and Stormwater	CSRM: Rehabilitation Coastal Structures	500,000	0	500,000
Utility Services	Water Services	Voëlvlei : Replacement of LLPS Pipeline	3,400,000	510,000	0
Transport, Roads & Stormwater	Roads and Stormwater	IM: Project Vukuhmbe Concrete Rds	5,000,000	5,000,000	5,000,000
Utility Services	Water Services	Fisantekraal Main Sewer	30,360,547	5,300,000	0
Utility Services	Water Services	Pump Station Rehab (Citywide)	4,000,000	3,500,000	10,000,000
Utility Services	Water Services	Replace & Upgrade Sewer Pumpstations	10,000,000	15,000,000	15,000,000
Transport, Roads & Stormwater	Transport	Traffic Signals (Recoverable Works)	2,000,000	2,000,000	2,000,000
Community Development	Parks	Inf Settlement:Prov of Parks Dev - Langa	52,632	0	0
Utility Services	Electricity Services	Service Connections (Tariff): South	2,600,000	2,700,000	2,800,000
Transport, Roads & Stormwater	Transport	ITS Infrastructure	1,500,000	1,500,000	1,500,000
Community Development	Parks	River Clean & Green	2,631,579	0	0
Economic & Social Development	Tourism Development	Tourism Development Facilities	4,307,018	877,193	0
Utility Services	Electricity Services	Protect Comm Wide Area Network Expansion	716,000	600,000	650,000
Utility Services	Water Services	Pump Station Rehab (Citywide)	500,000	1,000,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Informal Incremental Areas Upgrade	1,105,000	1,500,000	0
Utility Services	Water Services	Basic Sanitation: Informal Settlements	1,000,000	1,000,000	0
Utility Services	Water Services	Infrastructure Replace/Refurbish - WWT	15,000,000	15,000,000	15,000,000
Strategy & Planning	Environmental Resource Management	FBEP : Various projects	438,596	789,474	964,912
Transport, Roads & Stormwater	Transport	S/L: City Wide MIG Funding (80%)	4,400,000	6,500,000	7,500,000
Transport, Roads & Stormwater	Roads and Stormwater	CSRM General Stormwater projects	2,000,000	5,000,000	5,000,000
Utility Services	Water Services	Helderberg / AECl Macassar system	6,118,906	35,000,000	10,000,000
Utility Services	Water Services	Sewer Infrastructure - Master Planning	500,000	500,000	1,000,000
Utility Services	Water Services	N2 Gateway Project	14,000,000	0	0
Utility Services	Water Services	N2 Gateway Project	1,844,306	0	0
Transport, Roads & Stormwater	Transport	ATC: System Installations	3,000,000	5,000,000	7,000,000
Strategy & Planning	City Spatial Development	2010 World Cup Public Spaces	3,508,772	7,192,982	7,631,579
Utility Services	Water Services	Extension of Bulk Water Pipeline	841,120	263,000	279,500
Community Development	Parks	Develop Vaalfontein/Outspan Cemetery	0	701,754	1,000,000
Utility Services	Water Services	Fisantekraal Main Sewer	0	30,000,000	10,000,000
Utility Services	Water Services	Informal Settlements Water Incre Upgrade	500,000	0	0
Integrated Human Settlement Services	Land Restitution	Development in Urban Core	1,754,386	1,754,386	1,754,386
Community Development	Parks	Develop Cemetery: Wallacedene	2,000,000	1,000,000	2,000,000
Utility Services	Electricity Services	Service Connections (Tariff): East	2,600,000	2,700,000	2,700,000
Strategy & Planning	Environmental Resource Management	Local Agenda 21 Projects	728,070	728,070	1,052,632
Integrated Human Settlement Services	New Settlements	Social Housing Developments	1,672,000	1,672,000	1,672,000
Utility Services	Water Services	Replace & Upgrade Water Network	15,000,000	17,000,000	20,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Incremental Upgrade Areas - Standpipes	2,000,000	1,500,000	2,000,000
Utility Services	Water Services	Informal Settlements Water Upgrade	2,500,000	2,500,000	3,000,000
Strategy & Planning	City Spatial Development	Urban Node Regeneration - Urban Dev	877,193	1,754,386	2,631,579
Strategy & Planning	City Spatial Development	Mixed Use Mixed Income Housing	438,596	0	0
Economic & Social Development	Economic & Human Development	Film Studio: Bulk Infrastructure	19,771,930	9,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	CSRM: Lotus Canal Widening:Gugulethu	2,500,000	2,000,000	2,000,000
Utility Services	Electricity Services	System Equip. Replacement: North (AFF)	3,750,000	4,250,000	5,000,000
Utility Services	Electricity Services	System Equip. Replacement: South (AFF)	3,100,000	3,300,000	3,500,000
Utility Services	Electricity Services	Service Connections (Tariff): North	2,500,000	3,000,000	3,750,000
Economic & Social Development	Property	Replacement of Vehicles	150,000	0	0
Integrated Human Settlement Services	New Settlements	Bridging Finance: New Housing Projects	10,000,000	0	0
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	250,000	230,000	250,000
Community Development	Parks	N2 Gateway Project	1,195,000	0	0
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	600,000	600,000	600,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	150,000	150,000	150,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	550,000	450,000	400,000
Integrated Human Settlement Services	Existing Settlements	Land Acquisition - Buy Back	500,000	500,000	500,000
Economic & Social Development	Social Development, Arts & Culture	Bardale: Development Food Garden	0	500,000	0
Integrated Human Settlement Services	New Settlements	Inform Hsg - Upgr on Council Land	500,000	500,000	500,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	400,000	400,000	400,000
Integrated Human Settlement Services	New Settlements	Housing Projects - Additional Servicing	5,085,965	3,385,965	7,385,965
Transport, Roads & Stormwater	Transport	2010: Intelligent Transport System	3,500,000	3,500,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	New Settlements	Land & Assets Acquisition (EFF)	6,000,000	5,000,000	5,000,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	150,000	150,000	150,000
Strategy & Planning	Environmental Resource Management	Poster Pillars	350,877	350,877	0
Strategy & Planning	Environmental Resource Management	Local Environment and Heritage Projects	789,474	1,052,632	1,140,351
Economic & Social Development	Social Development, Arts & Culture	Bardale: Development Creche	0	1,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater diversions	SW:Guguletu:Constr: Low Flow	1,000,000	0	0
Integrated Human Settlement Services	Existing Settlements	Major Upgrading of City Rental Prop	2,000,000	0	0
Safety & Security	Metro Police	Spec_Serv_Public Safety_Equipment	89,474	241,228	500,000
Safety & Security	Emergency Services	10 Laptops for DisMan Field Officers	0	0	131,579
Safety & Security	Emergency Services	Replacement of Furniture and fittings	0	0	438,596
Safety & Security	Emergency Services	DisMan Vehicle Replacements	0	0	438,596
Safety & Security	Emergency Services	DisMan Offices Air Con Replacements	0	0	307,018
Integrated Human Settlement Services	New Settlements	Land Acquisition (AFF/SDF)	5,000,000	5,000,000	5,000,000
Utility Services	Electricity Services	Conn Infr (Quote): S -DC Funded	6,700,000	7,400,000	8,000,000
Integrated Human Settlement Services	Land Restitution	Tramway Road Restitution (20	380,000	0	0
Utility Services	Electricity Services	DSM-Replacemnt -Redundant Injection sets	650,000	1,300,000	1,500,000
Utility Services	Electricity Services	SCADA Engineering WAN	260,000	280,000	300,000
Utility Services	Electricity Services	SCADA - Firewall Replacement	300,000	0	0
Safety & Security	Emergency Services	Replacement of Furniture and fittings	192,367	43,860	0
Transport, Roads & Stormwater	Roads and Stormwater	Bulk Roads & SW: Housing Projects	20,000,000	20,000,000	20,000,000
Utility Services	Electricity Services	132kV Interlock Replacement	0	2,021,700	3,754,600
Transport, Roads & Stormwater	Roads and Stormwater	Roads & Stormwater Rehabilitation	10,000,000	10,000,000	10,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	Rehabilitation of Sports Complex	0	3,000,000	0
Community Development	Sport, Recreation & Amenities	New Sports Complex : Housing Project	2,000,000	12,000,000	0
Utility Services	Electricity Services	System Equip. Replacement: East (AFF)	3,040,000	1,300,000	1,300,000
Service Delivery Integration	Development Services	MIG : Project Management Unit	300,000	300,000	300,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	270,000	750,000	750,000
Community Development	Parks	Genral Upgrading of Cemeteries	438,597	877,193	103,184
Safety & Security	Emergency Services	Network Printer Laser A4 x 1	8,772	8,772	0
Health	Health Services	Air Pollution Control - equipment	456,140	1,315,850	1,754,386
Community Development	Parks	Cemetery Development Northern Areas	0	1,600,000	2,100,000
Community Development	Parks	Cemetery Development Northern Areas	500,000	0	0
Community Development	Parks	2010 Project implementation in East Dist	350,877	1,315,789	495,500
Community Development	Parks	Kuils River corridor development	0	438,596	700,000
Transport, Roads & Stormwater	Roads and Stormwater	2010: N2: Airport-City Link East Bound	12,000,000	1,500,000	0
Safety & Security	Emergency Services	Major Additions: Refurbishment	1,000,000	1,000,000	1,000,000
Integrated Human Settlement Services	New Settlements	BNG: Housing Developments	30,000,000	30,000,000	30,000,000
Safety & Security	Metro Police	Internal & Civilian Affairs:Equipment	87,719	175,439	0
Community Development	Sport, Recreation & Amenities	New MPC : Housing Project	1,500,000	6,000,000	0
Economic & Social Development	Social Development, Arts & Culture	Du Noon Brickmaking Project	0	0	1,000,000
Safety & Security	Emergency Services	Personal Digital Assistant with GPS	0	0	52,632
Utility Services	Water Services	Small Plant & Equipment	1,000,000	0	0
Utility Services	Water Services	C/Flats Interceptor 2 C/Flats WWTW	500,000	0	0
Utility Services	Water Services	Relining 250m sewer on Rondebosch golf	750,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Rehab Main Rd Green Point Sewer	750,000	0	0
Utility Services	Water Services	Rehab Maitland Sewer at Valkenberg	1,500,000	0	0
Utility Services	Water Services	Rehab of Liesbeeck Interceptor Sewer	2,500,000	0	0
Utility Services	Water Services	Replacement of Plumstead Sewer	1,500,000	0	0
Utility Services	Water Services	Upgrade & Replace Sewer Infrastructure	2,500,000	0	0
Utility Services	Water Services	Replace & upgrade Mains Reservoir fencing	3,500,000	0	0
Utility Services	Water Services	TOC Infrastructure Development	6,000,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Klipfontein PT NMT Scheme	13,000,000	8,000,000	8,000,000
Utility Services	Water Services	Risk & Safety Assessment Tools	386,000	0	0
Economic & Social Development	Social Development, Arts & Culture	Fisantekraal Brickmaking Project	0	0	1,000,000
Economic & Social Development	Social Development, Arts & Culture	Philippi Brickmaking Project	0	0	3,000,000
Economic & Social Development	Social Development, Arts & Culture	Sir Lowry's Pass Community Garden	0	0	300,000
Economic & Social Development	Social Development, Arts & Culture	Witsands Brickmaking Project	0	0	2,000,000
Economic & Social Development	Social Development, Arts & Culture	Khayelitsha Remembrance Square-Sculpture	450,000	0	0
Economic & Social Development	Social Development, Arts & Culture	Guga s'thebe Arts Centre 2nd Phase	100,000	320,000	0
Economic & Social Development	Social Development, Arts & Culture	Guga s'thebe Arts Centre 2nd Phase	500,000	0	0
Utility Services	Water Services	Multiple Base Bulk water	3,800,000	0	0
Utility Services	Electricity Services	2010: CBD Electricity Infrastructure Re-inforcement	7,500,000	0	0
Safety & Security	Emergency Services	Dedicated E-mail Exchange Server	0	0	26,316
Transport, Roads & Stormwater	Roads and Stormwater	2010: City-wide NMT Plan	7,500,000	6,000,000	0
Utility Services	Water Services	Consolidated Plans Filing System	500,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement inforcement	Existing Settlements	Upgrading of Council Rental Property	350,000	350,000	350,000
Community Development	Parks	Water saving initiatives - Eastern Dist	263,158	438,596	500,000
Safety & Security	Metro Police	Central Ops_Northern Panorama_equipment	122,807	0	100,000
Safety & Security	Metro Police	Traffic_Licensing_Equipment	219,298	140,351	0
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	100,000	0	0
Safety & Security	Metro Police	Spec_Serv_Anti-land invasion_Equipment	26,316	26,316	100,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	750,000	750,000	750,000
Safety & Security	Metro Police	Spec_Serv_Security_Equipment	13,158	131,579	0
Safety & Security	Metro Police	Support Service_Head Official_Equipment	35,088	7,895	100,000
Safety & Security	Metro Police	Central Ops_Southn_Equipment	17,544	0	0
Safety & Security	Metro Police	Spec_Serv_Social Crime Preven_Equipment	17,544	0	0
Utility Services	Water Services	C/Flats Interceptor 1 cleaning pipeline	1,000,000	0	0
Safety & Security	Metro Police	Central Ops_Northern Panorama_Property Improve	0	131,579	0
Safety & Security	Emergency Services	Upgrade of DisMan Facilities	0	0	438,596
Economic & Social Development	Social Development, Arts & Culture	Bardale: Development Food Garden	0	200,000	0
Safety & Security	Metro Police	Spec_Serv_Infor Management_Equipment	8,772	26,316	60,000
Utility Services	Water Services	C/Flats Interceptor 2 cleaning pipeline	1,000,000	0	0
Economic & Social Development	Social Development, Arts & Culture	Bardale: Development Creche	0	200,000	0
Utility Services	Water Services	Helderberg / AECl Macassar system	37,100,000	0	0
Utility Services	Water Services	Process Equipment Modifications	2,210,000	0	0
Utility Services	Water Services	Tools & Equipment (PCS)	114,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Fisantekraal Main Sewer	15,000,000	0	0
Utility Services	Water Services	Tools & Equipment (design & contracts)	50,000	0	0
Utility Services	Water Services	Conditioning Monitoring Equipment	118,000	0	0
Utility Services	Water Services	Tools & Equipment (Mech)	100,000	0	0
Safety & Security	Metro Police	Internal_Civilian _Traing & Dev_Prop _Improvement	307,018	0	0
Utility Services	Water Services	Athlone Treated effluent	10,000,000	10,000,000	0
Utility Services	Electricity Services	APS switching stat building alterations	150,000	0	0
Community Development	Parks	Thombokwezi Park Upgrade, Khayelitsha	0	0	50,000
Integrated Human Settlement Services	New Settlements	Driftsands Housing Project	3,000,000	8,000,000	10,000,000
Utility Services	Electricity Services	11kV MainSubstatn Switchgear Replacement	0	7,700,000	8,470,000
Community Development	Parks	Upgrade Helderberg Park, Strand	0	52,632	0
Utility Services	Solid Waste Services	Acquisition of land	20,000,000	0	0
Utility Services	Solid Waste Services	Rehab.and Closure of Landfill Sites	58,200,000	41,000,000	500,000
Community Development	Sport, Recreation & Amenities	Public Toilets: General Upgrade	0	0	877,193
Utility Services	Water Services	Fisantekraal Pressure Management	1,500,000	0	0
Community Development	Parks	Khuyasa Park, 56 upgrade, Khayelithsha	0	0	50,000
Utility Services	Electricity Services	66kV OH line structures refurb -footings	350,000	0	0
Integrated Human Settlement Services	New Settlements	Bokmakierie Housing Project	5,000,000	4,500,000	0
Utility Services	Electricity Services	RGT new CRRs	1,300,000	0	0
Utility Services	Water Services	Atlantis Pressure Management	1,000,000	0	0
Utility Services	Water Services	Macassar Treated effluent	0	0	4,500,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Installation of flow-control devices	5,000,000	5,000,000	5,330,000
Utility Services	Electricity Services	APS switch/stat battry&charger replacem	250,000	0	0
Community Development	Sport, Recreation & Amenities	Recreation & Community Halls: Upgrade	877,193	0	0
Utility Services	Solid Waste Services	Acquisition of land	6,000,000	0	0
Integrated Human Settlement Services	Land Restitution	Bowood Road Restitution (35 Subsidies)	665,000	0	0
Utility Services	Water Services	Scottsdene Treated effluent	0	0	3,500,000
Community Development	Sport, Recreation & Amenities	Public Toilets: General Upgrade	877,193	0	0
Community Development	Parks	Play Equipment:Brackenfell& Kraaifontein	0	0	100,000
Community Development	Sport, Recreation & Amenities	Sportsfield Development	0	2,500,000	0
Integrated Human Settlement Services	Land Restitution	District Six Restitution (600 Subsidies)	5,000,000	5,000,000	1,400,000
Utility Services	Electricity Services	Strategic spares (MS circuit breakers)	200,000	0	0
Community Development	Sport, Recreation & Amenities	Pools: General Upgrade and Improvement	0	1,508,772	0
Community Development	Sport, Recreation & Amenities	Dune System Rehabilitation & Management	877,193	0	0
Utility Services	Electricity Services	132kV OH line refurbishment (structures)	1,400,000	0	0
Community Development	Sport, Recreation & Amenities	Pools: General Upgrade and Improvement	0	0	877,193
Utility Services	Electricity Services	132kV line refurbishment (insulators)	0	10,000,000	0
Utility Services	Electricity Services	132kV line refurb (shield/earth wires)	0	0	7,700,000
Utility Services	Electricity Services	66kV OH line refurb (shield/earth wires)	0	500,000	0
Utility Services	Electricity Services	HV substation ventilation pressure syst	50,000	0	0
Community Development	Sport, Recreation & Amenities	Dune System Rehabilitation & Management	0	0	877,193
Community Development	Sport, Recreation & Amenities	Pools: General Upgrade and Improvement	877,193	0	0
Utility Services	Water Services	Mitchells Plain Pressure Management	2,500,000	1,500,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Electricity Services	HV switching station battery replacement	500,000	500,000	500,000
Community Development	Parks	Makhaza Park,37 Section Upgr Khayelitsha	0	0	50,000
Utility Services	Electricity Services	66kV OH line refurbishment (Insulators)	1,300,000	0	0
Community Development	Sport, Recreation & Amenities	Dune System Rehabilitation & Management	0	877,193	0
Utility Services	Electricity Services	HV Switchgear Replacement	1,080,000	1,188,000	1,306,800
Utility Services	Electricity Services	11kV Circuit Breaker Replacement	676,000	743,600	818,000
Community Development	Sport, Recreation & Amenities	Recreation & Community Halls: Upgrade	0	2,000,000	0
Utility Services	Electricity Services	AGT new CRRs	1,200,000	0	0
Community Development	Sport, Recreation & Amenities	Public Toilets: General Upgrade	0	1,000,000	0
Utility Services	Electricity Services	HV cable fault/condition assessment syst	2,000,000	0	0
Utility Services	Electricity Services	RGT Power Turbine upgrade kit	5,500,000	0	0
Utility Services	Electricity Services	AGT new CRRs install	0	0	4,000,000
Utility Services	Electricity Services	RGT new CRRs install	0	3,500,000	0
Community Development	Sport, Recreation & Amenities	Recreation & Community Halls: Upgrade	0	0	877,193
Community Development	Parks	Tree Planting - World Cup 2010	87,719	70,175	0
Community Development	Parks	B-Section Park upgrade, Khayelitsha	0	0	50,000
Utility Services	Electricity Services	Prepayment Vending System	800,000	2,680,000	1,750,000
Utility Services	Electricity Services	Metering Replacement	462,000	680,000	750,000
Utility Services	Electricity Services	Sea Point Ph2 Transformer Replacement	6,248,200	0	0
Utility Services	Electricity Services	RGT Power Turbine upgrade kit	0	6,000,000	0
Utility Services	Electricity Services	Conn Infr (Quote): E -DC Funded	6,700,000	7,400,000	8,000,000
Utility Services	Electricity Services	Sys Infrastr: S -AFF Funded	13,500,000	14,900,000	16,100,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Electricity Services	Sys Infrastr: N -AFF Funded	13,400,000	14,800,000	16,000,000
Utility Services	Electricity Services	Bisschop Road	42,363,600	272,700	0
Utility Services	Electricity Services	Sys Infrastr: E -DC Funded	6,700,000	7,400,000	8,000,000
Utility Services	Electricity Services	Electrification (INEP)	14,592,000	16,422,000	17,650,000
Utility Services	Electricity Services	Serv Conn (Quote): E -Private Sec Funded	6,700,000	7,400,000	8,000,000
Utility Services	Electricity Services	Serv Conn (Quote): S -Private Sec Funded	5,300,000	5,900,000	6,400,000
Utility Services	Water Services	Helderberg / AECI Macassar system	15,000,000	0	0
Utility Services	Water Services	IT Equipment Replacement	1,500,000	0	500,000
Safety & Security	Emergency Services	Upgrade tech infrastructure Comms.centre	0	438,596	0
Safety & Security	Metro Police	CCTV:Radio and Related Equipment	569,298	960,526	1,000,000
Safety & Security	Metro Police	CCTV-Control Room Security Upgrade	2,000,000	2,000,000	1,000,000
Safety & Security	Emergency Services	Replacement of Sedan Reg No. CA328809	131,579	0	0
Safety & Security	Emergency Services	Replace primary voice log syst Comms.Cen	0	245,614	0
Safety & Security	Emergency Services	Replace recall playback system Ops W/S	153,509	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: N2: Airport-City Link East Bound	6,100,000	0	0
Utility Services	Water Services	Tools & Sundry Equipment (Elec)	15,000	20,000	20,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	1,300,000	1,000,000	1,000,000
Utility Services	Electricity Services	Sys Infrastr: E -AFF Funded	13,000,000	14,300,000	15,500,000
Utility Services	Electricity Services	SPS UPS for essential services.	0	1,200,000	0
Community Development	Parks	Beauty Strand Road, Blue Downs	0	0	100,000
Community Development	Parks	Beauty Spine Road, Blue Downs	0	0	100,000
Community Development	Parks	Beauty Hindle Road, Blue Downs	0	0	100,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	Land Restitution	Crawford Land Restitution (9 Subsidies)	171,000	0	0
Utility Services	Electricity Services	HV Switch/Stat emergency lighting refurb	130,000	1,300,000	1,300,000
Utility Services	Electricity Services	APS transformer cooling modifications	500,000	0	0
Utility Services	Electricity Services	Serv Conn (Quote): N -Private Sec Funded	7,800,000	8,600,000	9,300,000
Utility Services	Electricity Services	SPS Unit new generator transformer	10,000,000	0	0
Utility Services	Electricity Services	SPS Unit new generator transformer	0	11,000,000	0
Utility Services	Electricity Services	SPS Unit new generator transformer	0	0	12,000,000
Utility Services	Electricity Services	Electrification (AFF)	19,000,000	19,000,000	19,000,000
Utility Services	Electricity Services	SPS 4 ReplacementUnit earth fault relays	1,200,000	0	0
Utility Services	Water Services	Sundry equipment at various WWTW	300,000	0	300,000
Safety & Security	Metro Police	Purchase - B Lights, Sirens, PA & VTS	0	438,596	500,000
Utility Services	Electricity Services	Conn Infr (Quote): N -DC Funded	11,800,000	13,000,000	14,100,000
Utility Services	Electricity Services	Sys Infrastr: S -DC Funded	7,000,000	7,700,000	8,400,000
Utility Services	Electricity Services	SCADA W Masterstatn Replacem (HW & Eng)	5,319,000	2,600,000	900,000
Transport, Roads & Stormwater	Roads and Stormwater	Unmade Roads: Residential	4,000,000	5,000,000	5,000,000
Utility Services	Electricity Services	PQ system expansion	220,000	242,000	266,200
Utility Services	Electricity Services	SCADA W integration (RTU)	1,610,000	1,840,000	1,840,000
Utility Services	Electricity Services	Weatherproof Transformer Bays: West	50,000	0	0
Utility Services	Electricity Services	SCADA System RTUs	1,980,000	1,575,000	1,675,000
Utility Services	Electricity Services	Philippi - Athlone Reinforcement	2,525,000	0	0
Utility Services	Electricity Services	Sys Infrastr: N -DC Funded	6,000,000	6,600,000	7,200,000
Utility Services	Electricity Services	SPS Sewer Connection to municipal system	550,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Furniture & Equipment	1,500,000	500,000	500,000
Strategy & Planning	Strategy	Audit of Informal Settlements	1,000,000	1,000,000	1,200,000
Safety & Security	Emergency Services	Equipment :Global Positioning Systems	438,596	87,719	0
Safety & Security	Emergency Services	Computer Equipment Communications Centre	219,298	0	0
Integrated Human Settlement Services	New Settlements	Valhalla Park Infill 500 units	5,000,000	4,500,000	0
Strategy & Planning	Environmental Resource Management	Integ Poverty Reduct & Biodiversity Cons	1,546,476	0	0
Safety & Security	Emergency Services	Replacement of Furniture & Equipment	35,088	35,088	0
Utility Services	Water Services	Rehab of Sewer Network (Citywide)	7,500,000	7,500,000	20,000,000
Strategy & Planning	Environmental Resource Management	Biodiversity : Strategic Implementation	438,596	701,754	877,193
Utility Services	Water Services	Plant & Equipment Additional	1,000,000	1,000,000	1,210,000
Utility Services	Water Services	Servitudes Water Infrastructure Upgrades	50,000	50,000	50,000
Community Development	Sport, Recreation & Amenities	Sportsfield Development: URP Areas	2,412,281	0	0
Transport, Roads & Stormwater	Roads and Stormwater	N2 Gateway: TR&S Services: EFF	8,000,000	9,000,000	9,000,000
Safety & Security	Emergency Services	Replace Mechanical Equipment	100,877	116,009	0
Utility Services	Water Services	Pich Fibre Replacement - M/Plain	2,000,000	5,000,000	10,000,000
Transport, Roads & Stormwater	Transport	Bus/Taxi Embayments:General Provision	500,000	500,000	500,000
Transport, Roads & Stormwater	Roads and Stormwater	Langa:Rds Upgrading	0	2,000,000	0
Safety & Security	Emergency Services	Replace small plant items	43,860	43,860	0
Safety & Security	Emergency Services	Replace Fire Fighting Equipment	2,377,193	877,193	0
Safety & Security	Emergency Services	Upgrade of Emergency Response System	149,123	0	0
Community Development	Parks	Develop Vaalfontein/ Outspan Cemetery	500,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Inf Settlements: Trcks&Drng: Incr Upg	4,000,000	4,000,000	6,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Transport, Roads & Stormwater	Transport	Lentegeur & Mandalay Station PTI's:Dsg	7,000,000	5,000,000	5,000,000
Safety & Security	Emergency Services	Upgrade Security of Fire Stations	500,000	500,000	0
Transport, Roads & Stormwater	Roads and Stormwater	IM: Construct Road Structures	1,000,000	1,000,000	1,000,000
Transport, Roads & Stormwater	Transport	Integrated Transport Management Centre	599,123	1,000,000	1,000,000
Integrated Human Settlement Services	New Settlements	Wallacedene - Ph 10B (UISP)	4,190,000	0	0
Utility Services	Water Services	Laboratory Equipment	1,500,000	1,000,000	1,000,000
Utility Services	Water Services	Informal Settlements : Sand & Rag Trap	1,800,000	1,000,000	2,000,000
Utility Services	Water Services	Refurbishment of Labs	800,000	400,000	300,000
Utility Services	Water Services	Informal Settlements : Grey Water	950,000	225,000	0
Utility Services	Water Services	Alterations And Additions To Water Mains	2,500,000	3,500,000	4,000,000
Utility Services	Water Services	Informal Settlement Proj - Standpipes	500,000	1,500,000	1,500,000
Utility Services	Water Services	Informal Settlements : Sanitation	3,000,000	3,000,000	0
Utility Services	Water Services	Informal Settlements : Sanitation	10,000,000	10,000,000	10,000,000
Transport, Roads & Stormwater	Transport	Public Transport Facilities: Signage	500,000	500,000	500,000
Integrated Human Settlement Services	New Settlements	Nyanga Upgrading Project	7,597,000	9,500,000	0
Transport, Roads & Stormwater	Transport	Transport Systems Management Projects	500,000	0	3,000,000
Utility Services	Water Services	Bulk Water Infrastructure Replacement	3,800,000	4,000,000	5,500,000
Strategy & Planning	City Spatial Development	Public Spaces Informal Settlement Upgr	877,193	2,192,982	2,631,579
Utility Services	Water Services	Informal Settlements : Sand & Rag Trap	250,000	250,000	0
Utility Services	Water Services	Upgrade & Replace Water Meters	13,000,000	16,000,000	16,000,000
Utility Services	Water Services	Rehab of Sewer Network (Citywide)	1,500,000	500,000	0
Office of the City Manager	Governance & Interface	Ward Committee Project	2,000,000	2,000,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Strategy & Planning	Environmental Resource Management	Fencing & Facility Development	2,719,298	5,476,316	3,818,421
Strategy & Planning	Environmental Resource Management	Solar Water Heaters - Council Facilities	263,158	0	0
Safety & Security	Metro Police	Purchase of Specialised Equipment	0	438,596	500,000
Integrated Human Settlement Services	New Settlements	Mau Mau Housing Project	5,000,000	2,100,000	0
Safety & Security	Emergency Services	Audio Visual Equipment	0	65,789	0
Transport, Roads & Stormwater	Transport	CCTV for Transport and Traffic M/ment	0	0	1,000,000
Utility Services	Water Services	Replace & Upgr Sew Netw	3,000,000	1,000,000	1,000,000
Utility Services	Solid Waste Services	Identif. and Dev of infrastructure	44,400,000	121,100,000	83,450,000
Transport, Roads & Stormwater	Roads and Stormwater	Prop. Acquis. - Hardship	1,000,000	1,000,000	1,000,000
Utility Services	Solid Waste Services	Waste Info Systems & Infrastructure	3,000,000	2,000,000	1,250,000
Strategy & Planning	City Spatial Development	Zones of Actions (ZACS)	2,631,579	4,385,965	2,631,579
Integrated Human Settlement Services	Existing Settlements	Hostels - Phase 5	2,600,000	0	0
Economic & Social Development	Social Development, Arts & Culture	Brickmaking Community project	200,000	1,000,000	1,000,000
Economic & Social Development	Social Development, Arts & Culture	Community Gardens & Soup Kitchens	50,000	500,000	1,000,000
Economic & Social Development	Property	Acquisition of Land	250,000	300,000	300,000
Utility Services	Water Services	Replacement of Plant & Equipment	10,000,000	500,000	500,000
Safety & Security	Emergency Services	Replace LDV'S	438,596	438,596	0
Utility Services	Water Services	Replacement of Vehicles	15,000,000	1,987,000	2,000,000
Safety & Security	Emergency Services	Replace Sedan Vehicles	263,158	263,158	0
Utility Services	Water Services	Rehab of Water Network (Citywide)	2,500,000	2,500,000	15,000,000
Integrated Human Settlement Services	Existing Settlements	Upgrading of Council Rental Property	400,000	400,000	400,000
Utility Services	Water Services	Replace & Upgrade Sewer Network	12,000,000	15,000,000	15,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Transport, Roads & Stormwater	Transport	Parking Development:City Wide	2,000,000	2,000,000	1,500,000
Health	Health Services	Equipment	380,702	640,351	657,895
Strategy & Planning	City Spatial Development	Uluntu Plaza Projects	1,892,982	4,385,965	4,385,965
Community Development	Sport, Recreation & Amenities	N2 Gateway Project	0	3,355,263	0
Utility Services	Water Services	D'urbanville Collectors Sewers	2,000,000	2,000,000	2,000,000
Community Development	Sport, Recreation & Amenities	N2 Gateway Project	7,400,000	0	0
Utility Services	Water Services	Replace & Upgrade Water Network	4,000,000	1,000,000	4,000,000
Transport, Roads & Stormwater	Transport	Klipfontein Rd CCTV Cam	10,000,000	0	0
Transport, Roads & Stormwater	Transport	Informal Settlements:Area Lighting	500,000	0	2,000,000
Strategy & Planning	City Spatial Development	Public Spaces Strategic Housing Projects	3,421,053	2,631,579	2,631,579
Utility Services	Water Services	Water Infrastructure Master Planning	500,000	500,000	1,000,000
Transport, Roads & Stormwater	Transport	ATC: System Upgrades (SCOOT)	877,193	1,000,000	1,000,000
Safety & Security	Emergency Services	Replace Rescue Vehicles	614,035	614,035	0
Transport, Roads & Stormwater	Roads and Stormwater	Inf Settlements: Trcks&Drng: Incr Upg	1,800,000	2,000,000	2,000,000
Utility Services	Water Services	Infrastructure Replace/Refurbish	700,000	0	0
Community Development	Parks	Landscaping & Public Furniture Khayelits	100,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	IM: Construct Footway and Verges	200,000	500,000	500,000
Strategy & Planning	City Spatial Development	Walter Sisulu Drive Uluntu Plaza	2,631,579	877,193	0
Integrated Human Settlement Services	New Settlements	Informal Settlements - Upgrades (HSRP)	10,000,000	10,000,000	10,000,000
Economic & Social Development	Economic & Human Development	Business Support/SMME Facilities	6,009,474	13,543,860	18,142,983
Transport, Roads & Stormwater	Roads and Stormwater	Construct Road Signs - City Wide	0	1,000,000	4,500,000
Utility Services	Water Services	Depot Rationalisation for Transformation	0	50,000	50,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	New Settlements	Somerset West Housing Project	0	4,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	Claremont Boulevard: Property Acq	10,000,000	0	0
Utility Services	Water Services	Replacement of Plant & Equipment- BW	200,000	200,000	220,000
Safety & Security	Emergency Services	Replace Furniture and Fittings	263,158	263,158	0
Utility Services	Water Services	Sewer Network Emergencies	3,000,000	2,000,000	4,000,000
Integrated Human Settlement Services	Existing Settlements	Hostels - Phase 6A (Joe Slovo Fire)	1,691,195	0	0
Transport, Roads & Stormwater	Transport	Traffic Safety Bureau - Projects	2,000,000	2,000,000	2,000,000
Transport, Roads & Stormwater	Roads and Stormwater	Klipfontein Corridor: NMT Facilities	10,000,000	25,000,000	54,000,000
Safety & Security	Emergency Services	Replace Water Tankers	500,000	0	0
Safety & Security	Emergency Services	Replace Bush Fire Units	526,316	614,035	0
Transport, Roads & Stormwater	Roads and Stormwater	City Wide: Pedestrian & Cycle	0	4,401,716	0
Community Development	Sport, Recreation & Amenities	Fencing and Gates: General Upgrade	877,193	0	0
Utility Services	Solid Waste Services	Development of Drop-off Sites	7,600,000	3,500,000	2,500,000
Integrated Human Settlement Services	New Settlements	Thubelisha Homes Proj - Town 1 Village 1	0	5,700,000	0
Economic & Social Development	Property	Computer Equipment	250,000	250,000	0
Community Development	Sport, Recreation & Amenities	Beaches: General upgrade and improvement	0	0	877,193
Safety & Security	Emergency Services	Replace Hydraulic Platform	0	0	6,578,947
Community Development	Sport, Recreation & Amenities	Mobile Programme Equipment	0	175,439	0
Community Development	Sport, Recreation & Amenities	Stadia: General Upgrade	877,193	0	0
Community Development	Sport, Recreation & Amenities	Sports Field Development	992,982	0	0
Community Development	Sport, Recreation & Amenities	Rehabilitation of Sports Complexes	0	526,316	0
Community Development	Sport, Recreation & Amenities	Sports Field Development	0	0	1,877,198

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	New Sports Complex : Housing Project	0	2,456,140	0
Community Development	Sport, Recreation & Amenities	All weather surfaces	877,193	0	0
Community Development	Sport, Recreation & Amenities	All weather surfaces	0	2,000,000	0
Community Development	Sport, Recreation & Amenities	All weather surfaces	0	0	1,000,000
Community Development	Sport, Recreation & Amenities	Seawalls & Walkways: Structural Upgrade	0	0	1,315,789
Community Development	Sport, Recreation & Amenities	Lifesaving Clubhouses: Upgrade	438,596	0	0
Community Development	Sport, Recreation & Amenities	Installation of Automated Irrigation D2	0	0	657,895
Community Development	Sport, Recreation & Amenities	Lifesaving Clubhouses: Upgrade	0	0	438,596
Community Development	Sport, Recreation & Amenities	Beaches: General upgrade and improvement	0	1,508,772	0
Community Development	Sport, Recreation & Amenities	Stadia: General Upgrade	0	877,193	0
Community Development	Sport, Recreation & Amenities	Stadia: General Upgrade	0	0	877,193
Community Development	Sport, Recreation & Amenities	Fencing and Gates: General Upgrade	0	1,666,667	0
Community Development	Sport, Recreation & Amenities	Fencing and Gates: General Upgrade	0	0	1,192,982
Community Development	Sport, Recreation & Amenities	Informal Settlement Planning	1,754,386	0	0
Community Development	Sport, Recreation & Amenities	Informal Settlement Planning	0	2,048,246	0
Community Development	Sport, Recreation & Amenities	Informal Settlement Planning	0	0	877,193
Transport, Roads & Stormwater	Roads and Stormwater	2010: Grade seperated ped crossing	3,750,000	5,000,000	6,250,000
Community Development	Sport, Recreation & Amenities	Lifesaving Clubhouses: Upgrade	0	438,596	0
Community Development	Sport, Recreation & Amenities	Sportsfield Development: URP Areas	0	2,500,000	0
Community Development	Sport, Recreation & Amenities	Coastal signage	0	175,439	0
Utility Services	Solid Waste Services	Identif. and Dev of infrastructure	25,000,000	25,000,000	25,000,000
Safety & Security	Emergency Services	Replace Fire Engines	5,964,912	3,000,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Informal settlements sewer Installations	2,000,000	0	0
Utility Services	Water Services	Informal settlements Anaerobic Toilets	4,000,000	0	0
Utility Services	Water Services	Informal settlements: Fire Hydrants	500,000	0	0
Utility Services	Water Services	Informal settlements water Installations	2,000,000	0	0
Utility Services	Water Services	Master Plan Sewer K/sha	534,600	0	0
Utility Services	Electricity Services	2010: CBD Electricity Infrastructure Re-inforcement	109,700,000	42,100,000	0
Community Development	Sport, Recreation & Amenities	IT Infrastructure and Equipment	175,439	0	0
Community Development	Library Services	Replace PABX's	87,700	0	0
Safety & Security	Emergency Services	VOIP PABX Expansion	0	0	175,439
Community Development	Sport, Recreation & Amenities	Coastal signage	175,439	0	0
Community Development	Sport, Recreation & Amenities	Blue Flag Beaches: Upgrade	0	438,596	0
Community Development	Sport, Recreation & Amenities	Blue Flag Beaches: Upgrade	438,596	0	0
Community Development	Sport, Recreation & Amenities	Blue Flag Beaches: Upgrade	0	0	438,596
Community Development	Sport, Recreation & Amenities	Mobile Programme Equipment	175,439	0	0
Community Development	Library Services	Furniture and Equipment	131,600	0	0
Community Development	Sport, Recreation & Amenities	Mobile Programme Equipment	0	0	175,439
Community Development	Sport, Recreation & Amenities	Beaches: General upgrade and improvement	877,193	0	0
Community Development	Sport, Recreation & Amenities	IT Infrastructure and Equipment	0	175,439	0
Community Development	Sport, Recreation & Amenities	IT Infrastructure and Equipment	0	0	175,439
Community Development	Sport, Recreation & Amenities	Resorts: General Upgrade	0	877,193	0
Community Development	Sport, Recreation & Amenities	Resorts: General Upgrade	0	0	877,193

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Community Development	Sport, Recreation & Amenities	Fencing at SR Facilities District 2	0	0	877,193
Community Development	Library Services	Replace book detection systems	263,200	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: PT and related Infrastr upgrade	25,000,000	33,333,333	41,666,667
Transport, Roads & Stormwater	Roads and Stormwater	SW: Pelican Park: Housing: Swales, Ponds, MIG	400,000	1,500,000	0
Transport, Roads & Stormwater	Roads and Stormwater	IM: Reconstruct Roads Metro	33,822,805	0	0
Transport, Roads & Stormwater	Roads and Stormwater	IM: Reconstruct Roads Metro	0	43,094,384	0
Safety & Security	Emergency Services	Replace Fire Fighting Equipment	0	0	657,895
Transport, Roads & Stormwater	Roads and Stormwater	IM: Rehab of proclaimed main roads	8,700,000	0	0
Safety & Security	Emergency Services	Wireless IT Connectivity	0	0	438,596
Transport, Roads & Stormwater	Roads and Stormwater	Inf Settlements: Trcks&Drng: Incr Upg	10,000,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Inf Settlements: Trcks&Drng: Incr Upg	0	10,000,000	0
Transport, Roads & Stormwater	Transport	2010: ITS/Transport Demand Management	2,000,000	0	0
Transport, Roads & Stormwater	Transport	2010: Intelligent Transport Systems	1,750,000	2,333,333	2,916,667
Utility Services	Electricity Services	Roggebaai Upgrade	75,192,200	55,111,600	0
Transport, Roads & Stormwater	Transport	2010: Informal prking for 3000 vehicles	650,000	866,667	1,083,333
Utility Services	Water Services	Informal Settlements : AddressGreyWater	0	235,000	0
Transport, Roads & Stormwater	Transport	2010: Long Distance Coach Terminals	10,000,000	13,333,333	16,666,667
Transport, Roads & Stormwater	Roads and Stormwater	IM: Reconstruct Roads Metro	0	0	40,994,384
Integrated Human Settlement Services	Existing Settlements	Hostels - Phase 6A (Joe Slovo Fire)	11,337,500	0	0
Utility Services	Water Services	Blue Route Interceptor Sewer	3,750,000	1,000,000	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Water Services	Pitch Fibre Sewer Replacement	1,500,000	1,500,000	1,500,000
Utility Services	Water Services	Replacement of pitch fibre sewer	100,000	100,000	0
Utility Services	Water Services	Station Park sewer Replacement	100,000	100,000	0
Community Development	Sport, Recreation & Amenities	Upgrade of Langa Sports Complex	400,000	1,100,000	0
Community Development	Sport, Recreation & Amenities	Coastal signage	0	0	175,439
Utility Services	Water Services	Replacement of egg-shaped sewer coll	500,000	500,000	0
Utility Services	Water Services	Expansion of Wastewater Treatment Works	0	9,000,000	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Grade seperated ped facilities	4,250,000	5,666,667	7,083,333
Safety & Security	Emergency Services	Replace Sedan Vehicles	0	0	263,158
Transport, Roads & Stormwater	Roads and Stormwater	2010: N1 Corridor Phase 2 - BMT lanes	57,500,000	76,666,667	95,833,333
Transport, Roads & Stormwater	Roads and Stormwater	2010: NMT Bridge: Bhunga Avenue Langa	2,250,000	3,000,000	3,750,000
Transport, Roads & Stormwater	Roads and Stormwater	2010: N1 Corr Phase 1 - Church St/Marine	65,000,000	86,666,667	108,333,333
Safety & Security	Metro Police	Traffic_Licencing_Tygerberg_equipment	61,404	0	0
Office of the City Manager	Governance & Interface	Ward Allocations	31,500,000	31,500,000	31,500,000
Transport, Roads & Stormwater	Roads and Stormwater	Rehabilitation - Minor Roads	1,000,000	0	0
Transport, Roads & Stormwater	Roads and Stormwater	2010: Road signage upgrade	6,375,000	8,500,000	10,625,000
Safety & Security	Emergency Services	Replace Furniture and Fittings	0	0	263,158
Health	Health Services	Upgrade x-ray equipment	0	456,140	877,193
Safety & Security	Emergency Services	Replace Mechanical Equipment	0	0	118,421
Health	Health Services	Replacement and New Vehicles	175,439	482,456	877,193
Safety & Security	Emergency Services	Upgrade Security of Fire Stations	0	0	438,596
Safety & Security	Emergency Services	Replace Rescue Diving Boat	0	0	877,193

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Safety & Security	Emergency Services	HP Design Jet Printer GIS Maps	0	0	78,947
Transport, Roads & Stormwater	Roads and Stormwater	2010: Blaauwberg Regional Cycle Path	8,750,000	11,666,667	14,583,333
Safety & Security	Emergency Services	Replace Rescue Vehicles	0	0	877,193
Transport, Roads & Stormwater	Roads and Stormwater	IM: Rehab of proclaimed main roads	0	8,800,000	0
Community Development	Library Services	IT Infrastructure and Equipment	1,403,500	0	0
Community Development	Library Services	Structural Upgrades Libraries Various	2,973,647	0	0
Community Development	Sport, Recreation & Amenities	New MPC : Housing Project	0	0	1,315,789
Safety & Security	Emergency Services	Training Interactive Whiteboard	0	0	21,930
Transport, Roads & Stormwater	Roads and Stormwater	SW:Coastal Water Quality Control Struct	0	1,000,000	1,000,000
Safety & Security	Emergency Services	GEMC ³ System Enhancement	0	0	35,088
Safety & Security	Emergency Services	DisMan Server	0	0	35,088
Safety & Security	Emergency Services	DisMan Risk Mapping GIS Server	0	0	70,175
		WARD TOTAL:	1,692,316,629	1,518,013,224	1,326,855,172

Corporate Infrastructure

Ward 201

Transport, Roads & Stormwater	Transport	TR&S: Acquisition of computer hardware	100,000	200,000	200,000
Utility Services	Electricity Services	Mechanical Plant: Additional	3,450,000	2,186,000	222,000
Utility Services	Electricity Services	Mechanical Plant: Replacement	500,000	650,000	750,000
Strategy & Planning	Strategy	BW and SEM Project	5,000,000	4,000,000	0
Utility Services	Electricity Services	Facilities: Alterations & Upgrading	19,725,000	0	0
Finance Services	Treasury	High Speed Printer	20,000	0	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Internal Audit	Internal Audit	Computer Hardware	0	120,000	0
Corporate Services	CRM/Administrative Services	IT Equipment	60,000	60,000	60,000
Utility Services	Electricity Services	Office Equipment & Furniture	1,100,000	0	0
Economic & Social Development	Property	Furniture and Equipment	200,000	200,000	0
Corporate Services	CRM/Administrative Services	Furniture and Equipment	60,000	60,000	60,000
Economic & Social Development	Economic & Human Development	PC's, Printers and IT related equipment.	307,018	394,737	0
Utility Services	Electricity Services	Specialised Equipment	0	25,300,000	27,830,000
Utility Services	Electricity Services	HV-CCTV security and access contrl pilot	300,000	0	0
Community Development	Parks	Cemetery Booking System	2,000,000	0	0
Utility Services	Electricity Services	Tools & Equipment	1,850,000	0	0
Utility Services	Electricity Services	Computer Equipment: Replacement	2,100,000	0	0
Finance Services	Treasury	Development of new Insurance IT system	1,350,000	0	0
Community Development	Parks	Plant & Equipment - Northern District	175,439	0	0
Transport, Roads & Stormwater	Roads and Stormwater	Computers & Office Equipment	0	400,000	0
Community Development	Parks	Depot Upgrades: Elsie's River	0	0	60,000
Corporate Services	CRM/Administrative Services	Replace Printing Equipment	1,000,000	250,000	200,000
Corporate Services	CRM/Administrative Services	Replace / new IT equipment	80,000	50,000	80,000
Community Development	Parks	Plant and Equipment - Southern District	0	0	59,000
Community Development	Parks	Computer Equipment & IT Network Infra	0	61,404	0
Service Delivery Integration	Informations Systems and Technology	Renewal of back end IT infrastructure	12,000,000	3,000,000	1,000,000
Office of the City Manager	Governance & Interface	Replace / new IT equipment	40,000	40,000	0
Community Development	Parks	Plant & Equipment - Southern District	120,614	109,649	0

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Utility Services	Solid Waste Services	New Specialised Area Cleaning Vehicles	7,000,000	0	10,000,000
Utility Services	Electricity Services	HV training centre - network access	75,000	0	0
Transport, Roads & Stormwater	Transport	Support Services: Photocopiers	300,000	300,000	300,000
Transport, Roads & Stormwater	Roads and Stormwater	Computers & Office Equipment	300,000	0	0
Utility Services	Electricity Services	Vehicles: Replacement	29,000,000	28,000,000	30,000,000
Transport, Roads & Stormwater	Roads and Stormwater	Computers & Office Equipment	0	0	400,000
Utility Services	Electricity Services	Safety Equipment	450,000	0	0
Utility Services	Electricity Services	Vehicles: Additional	7,000,000	11,000,000	9,000,000
Utility Services	Solid Waste Services	Replace & additional Furniture & Equipm	100,000	100,000	100,000
Community Development	Parks	Small Plant - Central District	0	0	237,000
Corporate Services	Strategic HR	Quality Management Programme	1,000,000	0	0
Corporate Services	Specialised Technical Services	Computer Equipment	130,000	250,000	130,000
Corporate Services	Specialised Technical Services	Vehicles - Replacement Pool	2,000,000	2,000,000	2,000,000
Corporate Services	Specialised Technical Services	Vehicles - Replacement Pool	2,403,810	2,055,430	2,406,200
Corporate Services	Personnel Services	Medical Equipment	100,000	100,000	100,000
Finance Services	Treasury	Laptop	20,000	0	0
Utility Services	Utility Service: Support	Computer Equipment	150,000	150,000	150,000
Corporate Services	Personnel Services	Purchase of Optiplan Cabinets	0	50,000	0
Corporate Services	Specialised Technical Services	Office Equipment	185,000	215,000	185,000
Corporate Services	Personnel Services	Replacement of furniture and equipment	50,000	100,000	50,000
Corporate Services	Legal Services	IT Equipment	30,000	30,000	30,000
Corporate Services	Employment Equity	Computer Equipment	180,000	160,000	180,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Corporate Services	Communications	Furniture and Equipment	180,000	225,000	180,000
Transport, Roads & Stormwater	Roads and Stormwater	OPS Small Plant and Equipment	320,000	0	0
Corporate Services	Communications	Replace Photocopiers	305,000	0	0
Corporate Services	Strategic HR	Replace / new IT equipment	80,000	80,000	80,000
Finance Services	Revenue	Security Services	100,000	104,000	0
Corporate Services	Personnel Services	Electronic time and attendance hardware	3,000,000	0	0
Corporate Services	Personnel Services	Replacement of Computer Equipment	150,000	150,000	150,000
Integrated Human Settlement Services	Support Services	Furniture & Fittings	650,000	600,000	600,000
Corporate Services	CRM/Administrative Services	Replace / new Furniture and Equipment	50,000	50,000	50,000
Internal Audit	Internal Audit	Computer Software	0	0	60,000
Internal Audit	Internal Audit	Computer Software	0	50,000	0
Internal Audit	Internal Audit	Internal Audit Automation	0	0	60,000
Internal Audit	Internal Audit	Internal Audit Automation	0	60,000	0
Office of the City Manager	Governance & Interface	Improvement to sub council offices and equipment	2,000,000	2,000,000	2,000,000
Strategy & Planning	City Spatial Development	Computer Equipment	263,158	438,596	438,596
Corporate Services	Specialised Technical Services	Plant & Equipment	100,000	100,000	100,000
Integrated Human Settlement Services	Support Services	Computer Equipment	900,000	1,025,000	1,025,000
Internal Audit	Internal Audit	Computer Hardware	0	0	140,000
Integrated Human Settlement Services	Support Services	Trunking Radios	225,000	150,000	150,000
Utility Services	Electricity Services	Computer Equipment: Additional	1,900,000	0	0
Utility Services	Utility Service: Support	Office Furniture & Equipment	210,000	210,000	210,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	Support Services	Vehicles - New & Replacement	1,000,000	0	0
Finance Services	Valuations	Specialised Computer Equipment	149,000	100,000	220,000
Finance Services	Valuations	Storage system	75,240	0	0
Corporate Services	Corporate Services : Management	IT Equipment	20,000	20,000	20,000
Safety & Security	Metro Police	Spec_Serv_CCTV_CBD upgrade	0	2,000,000	1,500,000
Strategy & Planning	Town Planning	Computer Equipment	596,491	877,193	877,193
Economic & Social Development	Economic & Human Development	Furniture & Equipment	100,000	0	0
Strategy & Planning	Strategy	Acquisition of GIS equipment	0	500,000	0
Corporate Services	Specialised Technical Services	Radio Trunking Infrastructure	20,000,000	3,000,000	2,000,000
Corporate Services	Specialised Technical Services	Corp Facilities construct & improve	6,240,000	7,020,000	6,240,000
Service Delivery Integration	Informations Systems and Technology	Data Storage, Security and Accessibility	4,000,000	2,000,000	3,000,000
Service Delivery Integration	Informations Systems and Technology	Enterprise Monitoring & Mgmt Solution	8,000,000	5,000,000	5,000,000
Corporate Services	CRM/Administrative Services	ERMS/EDMS and Workflow system	3,700,000	3,700,000	3,700,000
Economic & Social Development	Social Development, Arts & Culture	Computer Equipment	50,000	0	0
Strategy & Planning	Town Planning	Vehicle Replacement	438,596	438,596	438,596
Service Delivery Integration	Informations Systems and Technology	Smart City Project	1,000,000	1,000,000	1,000,000
Strategy & Planning	Town Planning	Furniture and Equipment (Shelving:BDM)	701,754	526,316	438,596
Finance Services	Treasury	Contingency Provision - Insurance	7,500,000	0	0
Community Development	Parks	Upgrade Depot	122,807	0	0
Strategy & Planning	Town Planning	Storage Container	17,544	0	0
Internal Audit	Internal Audit	Computer Hardware	120,000	0	0
Integrated Human Settlement Services	Existing Settlements	Major Upgrading of Depots	200,000	200,000	200,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Corporate Services	CRM/Administrative Services	Co 2 fire protection - Cape Town	350,000	350,000	350,000
Utility Services	Electricity Services	PAX and PABX Installations	600,000	630,000	700,000
Finance Services	Supply Chain Management	Implementation of e-Procurement	1,900,000	0	0
Corporate Services	Specialised Technical Services	Vehicles - Additional Pool	9,059,000	5,379,000	6,103,230
Economic & Social Development	Economic & Human Development	Acquisition of Vehcles	315,789	263,158	0
Service Delivery Integration	Informations Systems and Technology	ERP Annual Capacity Growth	2,000,000	2,000,000	2,000,000
Service Delivery Integration	Informations Systems and Technology	ERP Annual Disaster Recovery Growth	2,000,000	2,000,000	2,000,000
Corporate Services	CRM/Administrative Services	CRM Project Infrastructure	4,500,000	300,000	0
Community Development	Parks	Depot Upgrades Tygerberg	57,018	87,719	0
Community Development	Parks	Depot Upgrades Tygerberg	57,018	87,719	0
Community Development	Community Development Support	Office Equipment: Com Dev Supp Serv	45,176	45,000	50,000
Corporate Services	Legal Services	Purchase of computer infrastructure	150,000	150,000	150,000
Service Delivery Integration	Service Delivery Integration: Management	Furniture and Equipment - R Lehutso	100,000	0	0
Internal Audit	Internal Audit	Furniture & Equipment	50,000	0	0
Internal Audit	Internal Audit	Computer Software	50,000	0	0
Corporate Services	Legal Services	Office Furniture and Equipment	270,000	270,000	270,000
Internal Audit	Internal Audit	Internal Audit Automation	60,000	0	0
Utility Services	Electricity Services	Test Equipment	6,250,000	0	0
Corporate Services	CRM/Administrative Services	Record Management Storage	300,000	350,000	300,000
Office of the City Manager	Executive Support	Office Equipment	75,000	75,000	0
Community Development	Parks	Depot Upgrades Tygerberg	57,018	87,719	70,000
Corporate Services	Legal Services	Municipal Court infrastructure	1,000,000	1,000,000	1,000,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Integrated Human Settlement Services	Existing Settlements	Plant & Equipment	60,000	50,000	50,000
Finance Services	Revenue	Upgrading of Alarm System	306,000	318,240	0
Finance Services	Revenue	Refurbishing Offices	272,000	282,880	0
Finance Services	Revenue	New Office	510,000	530,400	0
Finance Services	Revenue	Set-up Office Space	1,260,000	1,310,400	3,000,000
Utility Services	Electricity Services	Security Equipment	3,000,000	0	0
Finance Services	Revenue	Replacement and Update of Security	102,000	106,080	0
Finance Services	Revenue	Replace and Update Security	68,000	70,720	0
Finance Services	Revenue	Systems Development	68,000	70,720	0
Finance Services	Revenue	Additional Vehicle	1,945,760	2,076,800	1,000,000
Office of the City Manager	Ombudsperson	Computers & Equipment	50,000	60,000	60,000
Office of the City Manager	Ombudsperson	Furniture & Equipment	50,000	40,000	40,000
Finance Services	Revenue	Office Equipment	365,400	380,016	0
Finance Services	Supply Chain Management	Office Equipment	0	200,000	600,000
Finance Services	Supply Chain Management	Warehouse & Offices	4,000,000	0	0
Finance Services	Supply Chain Management	Shelving	400,000	0	0
Finance Services	Supply Chain Management	Fencing CCTV Security and lights	710,000	0	0
Utility Services	Electricity Services	Communication Equipment	1,750,000	0	0
Service Delivery Integration	Informations Systems and Technology	ERP Business Applications	10,000,000	10,000,000	10,000,000
Community Development	Community Development Support	Furniture & Equip: Com Dev Supp Serv	25,000	25,000	30,000
Service Delivery Integration	Informations Systems and Technology	Consolidation of Microsoft Exchange	1,000,000	6,000,000	6,000,000
Community Development	Parks	Upg Athlone Depot Buildings-Athlone Area	19,737	0	0
Strategy & Planning	Environmental Resource Management	IT related and Office Equipment	92,105	438,596	0
Integrated Human Settlement Services	Existing Settlements	Major Upgrading of Offices	1,600,000	600,000	600,000
Strategy & Planning	Strategy	Acquisition of office and IT equipment	250,000	200,000	220,000

ANNEXURE A (CAPITAL BUDGET FOR 2007/2008 - 2009/2010)

DIRECTORATE	DEPARTMENT	PROJECT DESCRIPTION	2007/2008	2008/2009	2009/2010
Strategy & Planning	Strategy	Integrated Spatial Information System	0	0	500,000
Finance Services	Revenue	Data purification & enhancement project	2,540,000	2,721,600	1,000,000
Service Delivery Integration	Informations Systems and Technology	Upgrade of Exchange	2,000,000	2,000,000	2,000,000
Finance Services	Supply Chain Management	Warehouse Equipment	610,000	0	0
Service Delivery Integration	Informations Systems and Technology	Business continuity	2,000,000	1,000,000	1,000,000
Economic & Social Development	Economic & Social Development : Management	Computer Equipment	0	30,000	0
Community Development	Parks	Small Plant - Central District	175,439	175,439	0
Community Development	Parks	Depot Upgrades - Scottsdale	63,596	175,439	0
Finance Services	Revenue	Unicity cash receipting system	728,000	757,120	700,000
Finance Services	Financial Support	Specialises computer Equipment	47,300	48,000	48,000
Finance Services	Financial Support	Filing system	20,700	0	0
Service Delivery Integration	Informations Systems and Technology	Microsoft LCS 2007	1,000,000	1,000,000	2,000,000
		WARD TOTAL:	232,811,527	156,959,686	157,508,411
		GRAND TOTAL:	4,072,917,126	3,523,208,490	2,655,073,952



CITY OF CAPE TOWN | ISIXEKO SASEKAPA | STAD KAAPSTAD

THIS CITY WORKS FOR YOU