

6. DETAILED CAPITAL INVESTMENT PROGRAMME

6.1 Office of the City Manager

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
CM	CM	T5	CM	Furniture, Fittings & Equipment	CLF	28,593					
CM	CM	T5	CM	Office Alterations	CLF	50,000					
CM	CM	T4	CM	SWECO/SIPU Consultancy support	SIDA		7,000,000				
CM	CM	T4	CM	Inst. Policy development support	SIDA		400,000		200,000		
CM	CM	T4	CM	Urban Contingency Fund	SIDA		1,2,000		1,200,000		
CM	CM	T4	CM	Contingency	SIDA		500,000		700,000		
				SUBTOTAL		78,593	9,100,000	-	2,100,000	-	-

6.2 Office of the Executive Mayor

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
CM	Mayor	T2	RRL	Rural Development - Economic Services	CLF	1,000,000					
CM	Mayor	T4	RRL	Rural Development - Spacial Services	CLF	3,000,000					
CM	Mayor	T1	RRL	Rural Development - Social	CLF	2,000,000					
CM	Mayor	T2	MDT	Mdantsane Upgrade - Economic Services	CLF	1,300,000					
CM	Mayor	T4	MDT	Mdantsane Upgrade - Spacial Services	CLF	9,100,000					
CM	Mayor	T3	MDT	Mdantsane Upgrade - Environmental Services	CLF	2,600,000					
CM	Mayor	T5	Mayor	Furniture, Fittings & Equipment (Exec Mayoral Office)	CLF	25,000					
CM	Mayor	T4	Mayor	Land Restitution West Bank (To be allocated)	DLA		12,000,000		12,000,000		12,000,000
CM	Mayor	T4	Mayor	Twinning	SIDA		1,400,000		2,300,000		
				SUBTOTAL		19,025,000	13,400,000	-	14,300,000	-	12,000,000

6.3 Office of the Director of Engineering Services

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	ADM	T5	Eng Serv	Office Alterations	CLF	50,000					
DES	ADM	T5	Eng Serv	Furniture, Fittings & Equipment (All Depts)	CLF	200,000					
DES	ADM	T4	4	Purchase of Bulk Filling Unit	CLF	37,373					
DES	ADM	T4	4	Ablution Facilities Beacon Bay Depot	CLF	191,019		-		-	
DES	ELECT	T4	Eng Serv	Upgrade existing infrastructure - planned maintenance	CLF	500,000		500,000		500,000	
DES	ELECT	T4	Eng Serv	Nimand Refunds	CLF	400,000					
DES	ELECT	T4	Eng Serv	Subsidised Electrification & Counter Funding	CLF	5,250,000		1,500,000		1,250,000	
DES	ELECT	T4	22	Substations, Switch Houses and Feeder Cables	CLF	500,000		800,000		1,500,000	
DES	ELECT	T4	22	Residential Expansion and Reconstruction	CLF	347,752		500,000		1,500,000	
DES	ELECT	T4	33-45	Mdantsane	CLF	500,000		1,300,000		1,000,000	
DES	ELECT	T1	Eng Serv	Festive Lighting	CLF	200,000		250,000		250,000	
DES	ELECT	T4	13	Zwelitsha Substation Upgrading	CLF	250,000		500,000		500,000	
DES	ELECT	T4	22	Overhead Mains Reconstruction and Development	CLF	12,500		25,000		25,000	
DES	ELECT	T4	22	System Development	CLF	1,252,500		1,850,000		3,000,000	
DES	ELECT	T4	11	KWT - Prepaid Meters	CLF	150,000		300,000		300,000	

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	ELECT	T4	22	General Equipment, Apparatus and Meters	CLF	200,000		400,000		400,000	
DES	ELECT	T4	12	Breidbach - Replacement of Distribution Kiosks	CLF	40,000		80,000		80,000	
DES	ELECT	T4	Eng Serv	Replacement of obsolescent prepayment meters.	CLF	50,000		100,000		300,000	
DES	ELECT	T4	11	KWT - Substation Upgrading	CLF	50,000		100,000		100,000	

DES	ELECT	T4	13	Zwelitsha - Reticulation General	CLF	50,000		100,000		100,000	
DES	ELECT	T4	22	Relocate the existing Control Centre	CLF	250,000		500,000		500,000	
DES	ELECT	T4	14	Phakamisa - Reticulation General	CLF	50,000		100,000		100,000	
DES	ELECT	T4	12	Bisho - Township Upgrade	CLF	25,000		50,000		50,000	
DES	ELECT	T4	8	Dimbaza - Reticulation Upgrade - HV & LV	CLF	120,000		250,000		250,000	
DES	ELECT	T4	12	Bisho - General Reticulation Upgrade	CLF	25,000		50,000		50,000	
DES	ELECT	T4	11	KWT General reticulation	CLF	150,000		300,000		300,000	
DES	ELECT	T4	Eng Serv	New commercial and Industrial Supplies	CLF	200,000		400,000		400,000	
DES	ELECT	T1	32	Amalinda Forest Streetlighting	CMIP		71,925				
DES	ELECT	T1	42	Zone CC Street Lighting	CMIP		74,375				
DES	ELECT	T1	22	Airport Phase 1 Street Lighting	CMIP		79,975				
DES	ELECT	T1	42	Potsdam Village Street Lighting	CMIP		87,500				
DES	ELECT	T1	5	Cambridge Streetlighting	CMIP		87,500				
DES	ELECT	T1	30	Reeston Street Lighting	CMIP		87,500				

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	ELECT	T1	18	Lingelitsha Street Lighting	CMIP		71,925				
DES	ELECT	T4	42	Potsdam Village	NEP		1,250,000		2,500,000		-
DES	ELECT	T4	12	Arcon Valley	NEP				250,000		
DES	ELECT	T4	22	Airport Residential	NEP		1,150,000				
DES	ELECT	T4	16	Ilitha	NEP				1,097,500		
DES	ELECT	T4	42	Zone CC Mdantsane	NEP		580,000		482,500		
DES	ELECT	T4	11	Golf Club Extension	NEP				150,000		
DES	ELECT	T4	32	Amalinda Forest.	NEP		1,027,500				
DES	ELECT	T4	12	Breidbach School site	NEP				155,000		
DES	ELECT	T4	30	Reeston Township.	NEP		992,500				
DES	ELECT	T4	18	Berlin Lingelitsha	NEP				1,027,500		
DES	ELECT	T4	29	Amalinda Co-op	NEP				495,000		
DES	ELECT	T4	29	Amalinda Homeless	NEP				322,500		
DES	ELECT	T4	14	Phakamisa East / South	NEP				640,000		
DES	ELECT	T4	11	KWT Sweetwaters / Golf Club Reticulation	NEP						552,000
DES	ELECT	T4	14	Phakamisa East / South	NEP						640,000
DES	ELECT	T4	12	Breidbach Plateau	NEP						2,070,000

DES	ELECT	T4	29	Cambridge	NEP						1,250,000
DES	ELECT	T4	11	Tyu Tyu	NEP						552,000
DES	ELECT	T4	11	Sweetwaters	NEP						1,550,000
DES	ELECT	T4	28	Duncan Village C Section	NEP						950,000
DES	MECH (DES)	T4	Eng Serv	Vehicle & Plant Replacement	CLF	1,600,000		1,000,000		1,000,000	
DES	RDS & SWATER	T4	Eng Serv	Secondary roads upgrade programme	CLF	2,491,552		3,000,000		2,500,000	

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	RDS & SWATER	T4	Eng Serv	Minor Works Programme	CLF	747,466		1,500,000		1,000,000	
DES	RDS & SWATER	T4	URBAN	Tarred Road Rehab. Programme	CLF	4,279,886		4,000,000		4,900,000	
DES	RDS & SWATER	T4	Eng Serv	CMIP Counterfunding	CLF	2,083,052		4,000,000		4,000,000	
DES	RDS & SWATER	T4	RRL	Rural Road Rehab. Programme	CLF	2,241,552		3,400,000		3,000,000	
DES	RDS & SWATER	T4	URBAN	Sidewalk Rehab. Programme	CLF	830,517		1,000,000		1,000,000	
DES	RDS & SWATER	T4	URBAN	Informal Settlement Access Roads	CLF	-		100,000		-	
DES	RDS & SWATER	T4	Eng Serv	Bridge rehab. Programme	CLF	-		500,000		-	
DES	RDS & SWATER	T4	Eng Serv	Management systems development	CLF	415,259					
DES	RDS & SWATER	T4	Eng Serv	Data collection and input	CLF	415,259					
DES	RDS & SWATER	T4	RRL	Rural Road Rehab. Programme	CMIP		3,000,000		10,000,000		10,000,000
DES	RDS & SWATER	T4	13	Sweetwaters Road Construction	CMIP		1,500,000				
DES	RDS & SWATER	T4	8	Dimbaza East Access Road	CMIP		600,000				

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	RDS & SWATER	T4	31	John Dube Taxi Route Upgrade	CMIP		600,000				
DES	RDS & SWATER	T4	4	Mzamomhle Access Road Improvement	CMIP		800,000				
DES	RDS & SWATER	T4	24	Fort Grey Access Road Improvement	CMIP		250,000				
DES	RDS & SWATER	T4	24	Access Roads Alphendale	CMIP		150,000				
DES	RDS & SWATER	T4	24	Access Roads Asparanzaville	CMIP		210,000				
DES	RDS & SWATER	T4	Eng Serv	Roads Rehab Programme	SIDA		700,000		500,000		
DES	S SERV	T3	Eng Serv	Purchase of scientific equipment	CLF	83,052		350,000		400,000	
DES	S SERV	T3	Eng Serv	Development and Implementation of a Laboratory Information Management System	CLF	705,940		20,000		10,000	
DES	S SERV	T3	Eng Serv	Purchase of general laboratory equipment	CLF	83,052		160,000		170,000	
DES	S SERV	T3	Eng Serv	Laboratory Instrumentation Maintenance and Renewal	CLF	83,052		140,000		150,000	
DES	S SERV	T3	Eng Serv	Obtain SABS Laboratory Accreditation	CLF	8,305		15,000		20,000	
DES	S SERV	T3	Eng Serv	Purchase of scientific equipment	CMIP		1,200,000		350,000		400,000
DES	S SERV	T3	Eng Serv	Development and Implementation of a Laboratory Information Management System	CMIP		950,000				

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WATER	T4	UMZON.1 1-14, 2, 21	BLK - WTW - Renew pump station motors & switch gear	CLF	249,155					
DES	WATER	T4	Eng Serv	DI & DC - Replace ageing infrastrucutre	CLF	2,784,110					
DES	WATER	T4	UMZ., 11,12,13	BLK - Bulk storage dam safety	CLF	83,052					
DES	WATER	T4	Eng Serv	DI & DC - Water meters	CLF	290,681					

DES	WATER	T4	30	BLK - WTW - Treatment works sedimentation upgrade	CLF	124,578					
DES	WATER	T4	Eng Serv	DI - MD - Water mains replacement	CLF	249,155					
DES	WATER	T4	Eng Serv	Upgrade Reservoir Installations	CLF	124,578					
DES	WATER	T4	Eng Serv	Installation of water meters at un-metered consumers	CLF	373,733					
DES	WATER	T4	Eng Serv	DI & DC - Leak detection	CLF	249,155					
DES	WATER	T4	UMZ.2-6,22-33,35-45	BLK - BRPS - Refurbish existng rising mains	CLF	207,629					
DES	WATER	T4	UMZ., 2-6,22-33,35-45	BLK-WTW - Filter plant upgrading & refurbishment	CLF	166,103					
DES	WATER	T4	Eng Serv	Niemand Refund	CLF	715,259					
DES	WATER	T4	UMZ., 2-6,22-33,35-45	BLK-WTW - Upgrade chemical dosing systems	CLF	332,207					

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WATER	T4	UMZ. & KWT	BLK - WTW - Treatment works, routine maintenance	CLF	124,578					
DES	WATER	T4	Eng Serv	DI & DC - Reservoir security fencing	CLF	124,578					
DES	WATER	T4	Eng Serv	DI & DC - District meter installation / replacement prog.	CLF	207,629					
DES	WATER	T4	UMZ., 2-6,22-33,35-45	BLK-Bridle Drift Dam routine maintenance	CLF	41,526					
DES	WATER	T4	UMZ., 2-6,22-33,35-46	BLK - BRPS - Routine maintenance at BRPS	CLF	41,526					
DES	WATER	T4	UMZ., 2-6,22-33,35-47	BLK-BRPS - Weir maintenance	CLF	41,526					
DES	WATER	T4	22	DC - Alternative Feeder Main Dr Zahn Rd, West Bank	CLF	207,629					
DES	WATER	T4	30,32	DC-Augmentation of wilsonia industrial feeder main	CLF	166,103					
DES	WATER	T4	MDT	MIIU - counter funding	CLF	99,662					
DES	WATER	T4	Eng Serv	Identification of skills availability	CLF	41,526					

				and internal training programmes							
DES	WATER	T4	Eng Serv	DI & DC - Retriculation, Renewals & Augmentation	CLF	249,155					
DES	WATER	T4	Eng Serv	Water Loss Management	CLF	830,517					
DES	WATER	T4	UMZ. 2-6,22-33,35-45	BRPS - Refurbish Rising Main Tunnel	CLF	207,629					
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WATER	T4	RRL	Raw Water Supply Augmentation	CLF	83,054					
DES	WATER	T4	Eng Serv	Maintenance & rehabilitation	CLF			4,000,000		4,300,000	
DES	WATER	T4	Eng Serv	Dam Infrastructure and Safety	CLF			200,000		200,000	
DES	WATER	T4	Eng Serv	Augmentation of existing Infrastructure	CLF			1,200,000		1,500,000	
DES	WATER	T4	Eng Serv	Bulk water Supply System	CLF			1,400,000		1,500,000	
DES	WATER	T4	Eng Serv	Water Loss Management	CLF			2,000,000		2,000,000	
DES	WATER	T4	Eng Serv	New Infrastructure Development	CLF			500,000		500,000	
DES	WATER	T4	5	Homeleigh Halt Storage Reservoir (F81/38/3/4/164/1) (CARRY OVER)	ADM		1,250,000		2,000,000		2,000,000
DES	WATER	T4	RRL	Installation of Water to Cliff Location (Phakamisa) (F81/38/3/4/164/7) (CARRY OVER)	ADM		426,000				
DES	WATER	T4	19	DI - Provision of Water to Potsdam East / Ikweni	ADM		2,000,000		2,000,000		2,000,000
DES	WATER	T4	RRL	BLK - Bulk supply to rural water supply schemes - Rural	ADM		400,000		400,000		400,000
DES	WATER	T4	RRL	DI & DC - Rural water supply scheme - Rural	ADM		450,000		500,000		500,000
DES	WATER	T4	Eng Serv	Water loss management	CMIP		2,500,000		3,000,000		3,000,000
DES	WATER	T4	Eng Serv	BRPS - Refurbish Rising main tunnel	CMIP		1,750,000		4,000,000		1,000,000
DES	WATER	T4	RRL	BLK-Bulk supply to rural water supply schemes - Rural	CMIP		500,000		10,000,000		10,000,000
DES	WATER	T4	19, 24	BLK-Bulk supply to rural water supply schemes	CMIP		500,000		10,000,000		10,000,000
DES	WATER	T4	RRL	DI & DC - Rural water supply scheme - Rural	CMIP		500,000		1,500,000		1,500,000
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WATER	T4	MDT	DI - MD - Additional storage / break pressure resevoirs in Mdantsane	CMIP		2,500,000		2,500,000		2,500,000

DES	WATER	T4	33	BLK - Installation of standby generator at Outspan pumpstation	CMIP		140,000		500,000		-
DES	WATER	T4	30	BLK - Augmentation of gravity suction mains at BRPS	CMIP		1,000,000		1,000,000		-
DES	WATER	T4	UMZ. 2-6,22-33,35-47	BLK - Raising of upper weir	CMIP		1,000,000		2,000,000		2,000,000
DES	WATER	T4	Eng Serv	Water Management programme	SIDA		800,000		700,000		
DES	WWAT	T4	Eng Serv	Niemand Refunds	CLF	1,250,000					
DES	WWAT	T4	Eng Serv	Refurbishment of sewers where these are defective and replace those beyond repair (list to be agreed to by Mayoral Committee)	CLF	2,000,000		3,000,000		3,000,000	
DES	WWAT	T4	43 , 44	Refurbishment and upgrade existing sewage treatment works to meet compliance standards when treating existing flows as well as flow from identified development.	CLF	450,000		3,000,000		3,000,000	
DES	WWAT	T4	Eng Serv	Undertake a customer education/communication initiative to ensure the sustainable usage of the sewerage systems.	CLF	41,526					
DES	WWAT	T4	Eng Serv	Implement a skills development programme to ensure staff capable of working efficiently and providing an effective service.	CLF	41,526					
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WWAT	T4	Eng Serv	Implement routine and preventative maintenance programmes throughout the entire City.	CLF	207,629					
DES	WWAT	T4	Eng Serv	Construct sewer connections for new developments excluding connections supplied as part of housing projects.	CLF	124,578		1,000,000		1,000,000	
DES	WWAT	T4	23, 25, 28	Second Creek Pump Station - Spill Alleviation including overflow tanks.	CLF	415,259					
DES	WWAT	T4	Eng Serv	General Development - Sewers : Build new infrastructure including pump stations focusing on those	CLF	2,021,438		3,000,000		2,000,000	

				areas with current shortages and identified development areas.						
DES	WWAT	T4	29	Central Treatment Works - Upgrade Capacity.	CLF	788,992				
DES	WWAT	T4	4	Quenera Interceptor sewer phase 4.	ADM		500,000			
DES	WWAT	T4	36	Replacement of Pitch Fibre Sewers NU2 Mdantsane	ADM		2,000,000			
DES	WWAT	T4	22	West Bank Waste Water Scheme	ADM		2,000,000			
DES	WWAT	T4	18	Berlin /Lingalitsha Bulk Sewer Supply	ADM		100,000			
DES	WWAT	T4	18	Berlin/Lingalitsha Bulk Sewer Supply Phase 1	ADM		520,000			
DES	WWAT	T4	MDT	Mdantsane Pipe Bridges	ADM		1,500,000			

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DES	WWAT	T2	22	IDZ Infrastructure - West Bank	ADM		330,000				
DES	WWAT	T4	5	Ihlanza Spill Alleviation	ADM		420,000				
DES	WWAT	T4	4	Mechanical Screening T4 & T8	ADM		240,000				
DES	WWAT	T4	Eng Serv	Reticulation General Development	ADM		71,000				
DES	WWAT	T4	11, 12, 14	Take-over of DWAF Sewage Treatment Works, refurbish and upgrade capacity to meet identified needs.	ADM		250,000		250,000		250,000
DES	WWAT	T4	44	Replacement of the Zone 14 Sewer in Mdantsane	ADM		1,000,000		1,000,000		1,000,000
DES	WWAT	T4	40	Replacement of the Zone 7/8 Sewer	ADM		1,000,000		1,000,000		1,000,000
DES	WWAT	T4	22,24	West Bank Wastewater Scheme.	CMIP		12,789,300				
				SUBTOTAL		42,876,069	53,957,000	48,440,000	60,320,000	49,605,000	55,114,000

6.4 Director of Management Services

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DMS	Admin	T5	Man Serv	Office Support - Mailing system	CLF	425,000		444,125		464,110	
DMS	All	T5	Man Serv	Furniture, Fittings & Equipment (All Dept's)	CLF	200,000		200,000		200,000	
DMS	All	T5	Man Serv	Office Alterations	CLF	50,000					
DMS	Council	T5	Man Serv	Ward Development	CLF	1,000,000					
DMS	Council	T5	Man Serv	Admin (Councilor Committee, Secretariat / Speakers / Office Support)	CLF	10,000		10,450		10,920	
DMS	Council	T5	Man Serv	Community participation & Ward Committees	CLF	450,000		1,045,000		1,092,025	
DMS	Council	T5	Man Serv	Training of Ward Committees	DBSA		800,000				
DMS	Council	T5	Man Serv	Community participation & Ward Committees	RG		750,000		783,750		819,019
DMS	Council	T5	Man Serv	Mayoral Committee Support & mayoral Office Support	RG				2,033,268		2,124,765
DMS	Director	T5	Man Serv	Org and Institutional Structure	FTG		500,000				
DMS	Director	T5	Man Serv	Performance Management system	FTG		250,000				
DMS	Director	T5	Man Serv	Restructuring Plan	RG		4,400,000				
DMS	IT	T5	Man Serv	Computer Equipment	CLF	1,000,000					
DMS	IT	T4	Man Serv	GIS Phase 2	SIDA		1,900,000		1,900,000		
DMS	Person	T5	Man Serv	HR Computer Programme	CLF	1,797,084					
				SUBTOTAL		4,932,084	8,600,000	1,699,575	4,717,018	1,767,055	2,943,784

6.5 Director of Financial Services

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DOF	All	T5	CFO	Furniture, Fittings & Equipment - AllDepts	CLF	200,000		250,000		250,000	
DOF	All	T5	CFO	Capital Contingencies	CLF	500,000		8,235,118		13,589,813	
DOF	All	T5	CFO	Office Alterations	CLF	50,000					
DOF	Assets	T5	CFO	Fixed asset register system and maintenance	FMG		1,000,000				
DOF	Assets	T5	CFO	Integration of financial systems and costs of acquiring systems and hardware (Ledger & billing)	FMG		960,000				
DOF	Billing	T5	CFO	Uniform tariff policy	FMG		300,000				
DOF	CFO	T5	CFO	Projects funded ex Finance Management Grant (To be identified)	FMG		1,511,000				
DOF	Cust Care	T5	CFO	Credit control policy	FMG		70,000				
DOF	Cust Care	T5	CFO	Indigent policy	FMG		50,000				
DOF	Cust Care	T5	CFO	Rates policy	FMG		400,000				
DOF	Cust Care	T5	CFO	Debt capacity policy	FMG		50,000				
DOF	Cust Care	T5	CFO	Customer incentive policy and prizes	FTG		100,000				

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DOF	Cust Care	T5	CFO	Customer education projects	FTG		170,000		170,000		180,000
DOF	Cust Care	T5	CFO	Prepaid Elect Customer Assistance Plan	RG		3,600,000				
DOF	Director	T5	CFO	Establishment of benchmarks and performance indicators to enhance cost-effectiveness	FTG		100,000				
DOF	Director	T5	CFO	Policies for raising finance from Donors & Government	FTG		100,000				

DOF	Director	T5	CFO	Training and development of financial staff	FTG		250,000		270,000		
DOF	Director	T5	CFO	Transitional Establishment Plan	FTG		569,350				
DOF	Income	T5	CFO	Creation of Records Buffalo City - Valuations	CLF	2,625,075		4,079,157		4,212,720	
DOF	Income	T5	CFO	Cleaning of Database	DBSA		1,100,000				
DOF	IT	T5	CFO	Disaster recovery plan - computers	FTG		100,000				
DOF	Market	T2	CFO	Computer System Upgrade	CLF	262,232					
				SUBTOTAL		3,637,307	10,430,350	12,564,275	440,000	18,052,533	180,000

6.6 Director of Planning & Economic Development

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DPE	All	T4	Plan&Ec	Furniture, Fittings & Equipment (All Depts)	CLF	200,000		60,000		60,000	
DPE	All	T5	Plan&Ec	Office Alterations	CLF	50,000					
DPE	Archit	T4	Plan&Ec	Set up comprehensive database.	CLF	100,000					
DPE	City Pl	T4	Plan&Ec	Spatial Development Framework	CLF	300,000		200,000		100,000	
DPE	City Pl	T4	Plan&Ec	Land Use Management System	CLF	87,790					
DPE	City Pl	T4	Plan&Ec	Forward Planning	CLF	400,000					
DPE	City Pl	T2	Plan&Ec	Local Economic Development / IDZ	ADM		1,000,000				
DPE	City Pl	T4	Plan&Ec	Spatial Planning	SIDA		1,000,000		1,000,000		
DPE	City Pl	T4	Plan&Ec	Urban Advisors	SIDA		2,800,000		2,800,000		
DPE	Director	T4	2	West Bank Land Acquisition	DVPP		981,492				
DPE	Director	T4	DV	Bridge over Buffalo River	DVPP		7,020,011				
DPE	Director	T4	28	C-Section Phase 2 Electricity	DVPP		1,644,538				
DPE	Director	T4	2	West Bank Bulk Water	DVPP		6,761				
DPE	Director	T4	2	West Bank Bulk Sewerage	DVPP		1,140,468				
DPE	Director	T1	DV	Housing Facilitation and Roads Upgrade	DVPP		1,201,049				
DPE	Director	T1	20,25,28	Child Care Facilities	DVPP		222,502				
DPE	Director	T1	25,26,32	Duncan Village Sports Fields	DVPP		24,137				
DPE	Director	T1	32	Braelynn Library	DVPP		5,563				
DPE	Director	T1	23,25,27,28,32	Playgrounds	DVPP		64,054				
DPE	Director	T1	23	Small Markets	DVPP		401,170				

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DPE	Director	T1	25	Duncan Village Nurseries	DVPP		920,198				
DPE	Director	T1	DV	Teacher Enrichment Project	DVPP		361,295				
DPE	Director	T1	DV	Community Housing Fund	DVPP		2,275,898				
DPE	Director	T1	DV	Community Based Dev. Organisations	DVPP		678,547				
DPE	Director	T1	DV	Duncan Village Tertiary Training - Bursary Fund	DVPP		52,317				
DPE	Econ	T2	Plan&Ec	Job Creation Fund	CLF	172,210					
DPE	Econ	T2	Plan&Ec	Tourism Development Plan	USAID		2,500,000				
DPE	Fin Inst	T5	Plan&Ec	Aerial photography and digital mapping	CLF	2,000,000				500,000	
DPE	Housing	T1	Plan&Ec	Sale of Existing Municipal Rental Stock	CLF	600,000					
DPE	Housing	T1	Plan&Ec	Development of a Housing Policy	CLF	50,000					
DPE	Housing	T1	Plan&Ec	Informal settlement relocation	CLF	50,000					
DPE	Housing	T1		Sale of Existing Municipal Rental Stock	LGH	-		200,000			200,000
DPE	Housing	T1		Amalinda Cooperative Housing (Aefesis Corplan)	LGH		1,000,000	2,300,000			380,000
DPE	Housing	T1		Amalinda Social Housing (BFCDT)	LGH		800,000	1,017,500			727,105
DPE	Housing	T1		Amalinda Simanyene women in Housing (PHP)	LGH			6,000,000			1,975,500
DPE	Housing	T1		Amalinda Homeless People's Federation (PHP)	LGH		-	900,000			1,900,000
DPE	Housing	T1		Amalinda Institutional Type Housing	LGH		4,000,000	6,125,000			545,000
DPE	Housing	T1		Alphendale Low Cost Residential Development	LGH		2,000,000	4,300,000			34,100
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DPE	Housing	T1		Cambridge Ext 3-Low cost residential dev. (BFCDT)	LGH		1,000,000	2,300,000			380,000
DPE	Housing	T1		Cambridge Ext 1 Low Cost Residential Dev	LGH		-	800,000			1,077,500
DPE	Housing	T1		Duncan Village D Hostel Redevelopment	LGH		-	7,000,000			10,700,000
DPE	Housing	T1		Duncan Village C-Section Ext People's Housing Process	LGH		4,800,000	384,000			
DPE	Housing	T1		Nompumelelo Low Cost Residential	LGH		7,000,000	10,800,000			10,000,000

				Development						
DPE	Housing	T1		Mzamomphe Low Cost residential Development Phase 1	LGH		750,000		250,000	
DPE	Housing	T1		Mzamomphe Low Cost residential Development Phase 2	LGH		-		-	4,000,000
DPE	Housing	T1		Reeston Phase 1 Low Cost Housing	LGH		16,000,000		12,000,000	12,000,000
DPE	Housing	T1		Reeston Phase 2 Low Cost Housing for Duncan Village and other area De-densification	LGH		7,650,000		12,500,000	12,500,000
DPE	Housing	T1		Golf Club Phase 2 Institutional Housing	LGH		4,000,000		7,225,000	735,000
DPE	Housing	T1		Tyutyu Phase 1 Low cost housing	LGH		500,000		3,000,000	510,000
DPE	Housing	T1		Tyutyu Phase 2 Low cost housing	LGH		3,000,000		5,094,000	664,400
DPE	Housing	T1		Sweetwaters Phase 3 Low Cost Housing	LGH		1,000,000		3,000,000	7,030,000
DPE	Housing	T1		Illitha South Low Cost housing	LGH		500,000		5,000,000	224,100
DPE	Housing	T1		Ginsberg West Institutional housing	LGH		6,000,000		10,370,000	1,662,000

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DPE	Housing	T1		Breidbach Plateau Phase 1 Institutional Housing	LGH		3,000,000		7,659,900		770,700
DPE	Housing	T1		West Bank (Aiport Phase 2/2A) Bay low cost housing for Leaches Bay /Orange Grove Informal Settlement	LGH		7,900,000		3,140,000		-
DPE	Housing	T1		Haven Hills Low cost Residential Development/institutional	LGH		4,000,000		6,140,000		1,000,000
DPE	Housing	T1		Wilsonia Institutional Housing	LGH		600,000		1,017,500		130,500
DPE	Housing	T1		CC Lloyd Institutional housing	LGH		847,400				
DPE	Housing	T1		Berlin/Lingelitsha Low cost Residential Development	LGH		5,000,000		1,000,000		-
DPE	Housing	T1		Potsdam Zone CC Low Cost Residentail Development (PHP)	LGH		500,000		500,000		-
DPE	Housing	T1		Mdantsane Bufferstrip Manyano low cost housng conventional /PHB	LGH		3,000,000		4,500,000		338,000
DPE	Housing	T1	Plan&Ec	Housing	SIDA		2,000,000		4,000,000		
DPE	Land Adm	T4	Plan&Ec	Land Acquisition	CLF	1,079,220		3,123,400		3,279,600	
DPE	Land Adm	T4	Plan&Ec	Land Audit	CLF	100,000					
DPE	Land	T4	Plan&Ec	Land Administration	CLF	100,000					

	Adm										
DPE	Transp	T4	Plan&Ec	BCMET Implementation 40% counter funding (CLF)	CLF	2,420,000		3,400,000		3,600,000	
DPE	Transp	T4	Plan&Ec	Develop organisational structure for transport planning and Job descriptions	CLF	40,000					
DPE	Transp	T4	Plan&Ec	Traffic signals	CLF	450,000					
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DPE	Transp	T4	Plan&Ec	Formalise existing public transport services	CLF	100,000					
DPE	Transp	T1	Plan&Ec	Formalise existing public transport services	BCMET		600,000				
DPE	Transp	T4	Plan&Ec	Develop Access Management Policy and Plans	BCMET		-	90,000			-
DPE	Transp	T4	Plan&Ec	Pedestrianisation and pedestrian facilities (BCMET)	BCMET		210,000	150,000			1,500,000
DPE	Transp	T4	Plan&Ec	BCMET Planning and Administration	BCMET		553,500	650,000			680,000
DPE	Transp	T4	Plan&Ec	Minor works incl. street lights (BCMET)	BCMET		300,000	700,000			700,000
DPE	Transp	T4	Plan&Ec	Guidance signs (BCMET)	BCMET		180,000	250,000			250,000
DPE	Transp	T4	Plan&Ec	Taxi facilities (BCMET)	BCMET		600,000	1,500,000			100,000
DPE	Transp	T4	Plan&Ec	Railway interchange facilities (BCMET)	BCMET		1,080,000	225,000			225,000
DPE	Transp	T4	Plan&Ec	N2/Beacon Bay Off Ramp (BCMET)	BCMET		1,140,000				
DPE	Transp	T4	Plan&Ec	Major Roads design (BCMET)	BCMET		120,000	160,000			160,000
DPE	Transp	T4	Plan&Ec	Develop public transport plan	NDOT		1,000,000	800,000			300,000
DPE	Transp	T4	Plan&Ec	Transportation, follow-up studies/projects	SIDA		1,200,000	1,000,000			
DPE	Transp	T4	Plan&Ec	Taxi ranks project	SIDA		2,300,000				
				SUBTOTAL		8,299,220	120,430,900	6,783,400	137,847,900	7,539,600	73,398,905

6.7 Director of Social Services

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DSS	All	T5	Soc Ser	Office Furniture & Equipment (All Dept's)	CLF	200,000					
DSS	All	T5	Soc Ser	Office Alterations	CLF	50,000					
DSS	Director	T3	Sox Ser	Coastal Zone Management	SIDA	1,700,000					
DSS	Amenities	T1	14	Sportsfields (Sweetwaters)	ADM		450,000				
DSS	Amenities	T1	12	Breidbach Sports Facilities KWT	ADM		241,000				
DSS	Amenities	T1	12	Sports Facilities Breidbach	ADM		50,000				
DSS	Amenities	T1	16	Sports Facilities Ilitha	ADM		50,000				
DSS	Amenities	T1	14	Proposed new Community Hall Sweetwaters	ADM		1,400,000				
DSS	Cleansing	T3	Soc Ser	Regional Waste Disposal Site	CLF	5,000,000		8,000,000		5,000,000	
DSS	Cleansing	T3	Soc Ser	8 x Refuse Removal Vehicles	CLF	1,700,000		3,000,000		3,000,000	
DSS	Cleansing	T3	Soc Ser	Closure Ducats Waste Site	ADM		758,350				
DSS	Cleansing	T3	Soc Ser	Regional Waste Disposal Site	ADM		3,400,000		8,000,000		5,000,000
DSS	Disaster	T3	Soc Ser	Establishment of disaster Management Centre (Funds received 31/08/2001)	LGH		280,000				
DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DSS	Disaster	T3	Soc Ser	Establishment of disaster Management Centre (Funds received 17/05/2002 receipt 19823)	LGH		522,000				
DSS	Disaster	T3	Soc Ser	Repairs to storm damaged houses (Funds received 17/05/2002 receipt 19824)	LGH		616,000				
DSS	Environ	T3	Soc Ser	Environment/LA21 follow up studies/projects	SIDA		1,200,000		1,000,000		

DSS	Envr Serv	T1	4	Mzamomhle Cemetery Development	ADM		236,000				
DSS	Envr Serv	T1	8	Dimbaza Cemetery	ADM		252,000				
DSS	Envr Serv	T1	13	Zwelitsha Cemetery	ADM		304,000				
DSS	Envr Serv	T3	13	Zwelitsha - New Childrens Playground	ADM		101,200				
DSS	Envr Serv	T3	13	Zwelitsha - Playground Equipment	ADM		50,000				
DSS	Fire	T1	1-6,19-42	Fire Engines	CLF	2,000,000		3,300,000		3,600,000	
DSS	Health	T1	Social Services	HIV/AIDS	SIDA				1,000,000		

DIR	DEPT	TT	WARD	PROJECT	FUND	2002/2003		2003/2004		2004/2005	
						Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC	Capital CLF	Capital ADHOC
DSS	Nat Environ	T3	Soc Ser	EL: Purchase of vehicles (Simon Arm, 2 tractors with canopies and roll bars, 4 ton truck Mdantsane horticultural, 1 ton LDV Mdantsane to transport staff, tractor canopies, vehicle canopies and tool boxes [Vegetation, Parks and Workshop])	CLF	1,776,727		9,531,500		9,420,500	
DSS		T1	Soc Ser	Special programmes (youth, gender, disabled etc)	SIDA		300,000				
				SUBTOTAL		10,726,727	11,910,550	23,831,500	13,500,000	21,020,500	5,000,000
				TOTAL CAPITAL BUDGET		89,575,000	227,828,800	93,318,750	233,224,918	97,984,688	148,636,689

6. 8 Appreciation

In conclusion I would like to express my appreciation to the Finance Staff for their dedication and commitment in the compilation of the Budget. I am also thankful for the cooperation and assistance given by the City Manager, Senior Management and their personnel during the finalisation of the 2002/03 Budget.

B. W. SHEPHERD
CHIEF FINANCIAL OFFICER