

ANNEXURE 24

CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
Directorate of Executive Mayor's Support								
105005	Mayoral Support	1-45	2010 ABSA Stadium	E3 i)	Restructuring Grant	4,650,000	0	0
105005	Mayoral Support	1-45	25 Seater Bus(Council Support)	I&F16 i)	Restructuring Grant	800,000	0	0
105005	Mayoral Support		Mayoral Special Projects	I&F16 i)	Capital Replacement Reserve	2,000,000	2,000,000	2,000,000
110015	G I S Unit	1,4,5,6,7,8,9,10-45	Web based GIS Software Solution	I&F13 iv)	Capital Replacement Reserve	50,000	50,000	0
120010	Public Relations and International Events	1-45	Integrated Call Centre	I&F16 i)	External Financing Fund	300,000	0	0
120010	Public Relations and International Events	1-45	Community Support Centre	I&F16 i)	External Financing Fund	0	1,100,000	0
120010	Public Relations and International Events	13,42,6	Community Support Centre - Counter Funding SIDA	I&F16 i)	External Financing Fund c/o	500,000	0	0
120010	Public Relations and International Events		BCM TV Communication Project	I&F16 i)	Municipal Systems Improvement Grant c/o	600,000	0	0
Total						8,900,000	3,150,000	2,000,000
2. Municipal Manager's Office								
205005	City Manager and Support Services	14-24	Mdantsane Signage and Numbering	ED7 iii)	European Commission	250,000	250,000	250,000
515025	Waste Water Treatment	13-23	Bufferstrip Sanitation in Mdantsane	I&S20 ii)	European Commission	500,000	1,000,000	1,000,000
620005	Transport Planning and Operations Admin	14-24	Qumza Highway and Main Roads	I&S11	European Commission	2,500,000	2,750,000	2,750,000
715055	Sportsfields	1,3,4,5,6,7,8,9-45	Sportsfield - Mdantsane	S5 i)	European Commission	1,200,000	1,200,000	1,200,000
245005	Mdantsane Urban Renewal Unit		Mdantsane Urban Renewal Projects	I&S20 ii)	External Financing Fund	15,000,000	15,000,000	15,000,000
Total						19,450,000	20,200,000	20,200,000
Directorate of Financial Services								
320005	Asset Risk and Financial Services Office	1-45	GRAP Financial Reporting Software	I&F3 ii)	Capital Replacement Reserve	500,000	150,000	0
320010	Supply Chain Management	1-45	Stores Building Upgrade	I&F7 ii)	Capital Replacement Reserve	5,500,000	1,000,000	1,000,000
320010	Supply Chain Management	1-45	Stores Building Upgrade	I&F7 ii)	Capital Replacement Reserve c/o	1,000,000	0	0
330005	Rates and Valuations	1-45	General Valuations	I&F1 iv)	Restructuring Grant	15,985,200	0	0
330005	Rates and Valuations	1-45	General Valuations	I&F1 iv)	Accumulated Surpluses	27,437,077	11,301,173	9,212,822
330005	Rates and Valuations	1-45	General Valuations	I&F1 iv)	Restructuring Grant c/o	4,321,728	0	0

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CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
330020	Customer Care Office	11	Munifin/Old Mutual Upgrading	I&F6 i)	Capital Replacement Reserve	300,000	300,000	300,000
330020	Customer Care Office	11	Munifin Rates Hall project	I&F6 i)	Capital Replacement Reserve c/o	4,000,000	0	0
330025	Pre-Payment Vending Office	1-45	Purchase of Electricity Vending Machines	I&F1 vii)	Capital Replacement Reserve	950,000	100,000	100,000
Total						59,994,005	12,851,173	10,612,822
Directorate of Corporate Services								
405010	Support Services Office	10-45	Document Management	I&F15 b ii)	Restructuring Grant	700,000	400,000	400,000
415025	Management Information Services	1,7,8,9,10-45	Integration of Computerised Management systems	I&F13 ii)	Development Bank of South Africa Grant	68,377	51,078	
415025	Management Information Services	1-45	BCM IT Equipment	I&F7 i)	Restructuring Grant c/o	1,688,000	0	0
420005	H.R. Administration	1,4,5,6,7,8,9,10-45	Employee Wellness Programme	I&F7 i)	Restructuring Grant c/o	205,600	0	0
Total						2,661,977	451,078	400,000
Directorate of Engineering Services								
510005	Scientific Services		Purchase of Essential Laboratory Equipment	E7 iii)	Capital Replacement Reserve	1,000,000	500,000	250,000
515021	Sewerage Pump Station - Coastal	1-45	Nord Ave Pump Station Upgrade	I&S20 ii)	Municipal Infrastructure Grant	1,500,000	3,650,000	
515025	Waste Water Treatment	13-23	Bufferstrip Sanitation	I&S20 ii)	Municipal Infrastructure Grant	2,270,000	12,000,000	25,000,000
515025	Waste Water Treatment	1,3,5,6,7,8,9,10-45	Feasibility Study / Master Plan Sewer	I&S20 i)	Municipal Infrastructure Grant	1,500,000	0	0
515025	Waste Water Treatment	27,28,29	New Sludge Lagoons at Quinera Treatment Works	I&S20 ii)	Municipal Infrastructure Grant	0	5,500,000	5,000,000
515025	Waste Water Treatment	1,10-45	Waste Water Treatment Capacity	I&S20 ii)	Municipal Infrastructure Grant	32,735,000	3,490,000	12,000,000
515030	Waste Water Reticulation	14,30,45	Bucket Eradication	E7 iii)	Municipal Infrastructure Grant	3,805,825	450,000	0
515030	Waste Water Reticulation	32	Chalumna Sanitation	I&S20 ii)	Municipal Infrastructure Grant	4,200,000	5,950,018	0
515030	Waste Water Reticulation	1-45	Sanitation Backlogs in Formal Areas	I&S20 ii)	Municipal Infrastructure Grant	0	550,000	0
515030	Waste Water Reticulation	41	Nxamkwana Sanitation	I&S20 ii)	Municipal Infrastructure Grant	0	2,911,479	2,245,800

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CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
515030	Waste Water Reticulation	13-23	Mdantsane External Corrosion Protection of Sewer P	I&S20 ii)	Municipal Infrastructure Grant	0	0	0
515030	Waste Water Reticulation	1,3,10-45	Sanitation Backlogs in Rural Areas	I&S20 ii)	Municipal Infrastructure Grant	0	450,000	0
515030	Waste Water Reticulation	10,11,30,5	West Bank Restitution - Waste Water	I&S20 ii)	Municipal Infrastructure Grant	0	4,851,200	0
515030	Waste Water Reticulation	13	Reeston Bulk Services Sewer	I&S20 ii)	Municipal Infrastructure Grant	1,000,000	0	0
520005	Water Administration	1,3,10-45	Niemand Refund	I&S20 ii)	Capital Replacement Reserve	0	1,000,000	
520005	Water Administration	25,40,43,44,45	Sanitation Resource Centre	I&S23 i)	Department of Water Affairs & Foresrty	590,704	230,870	230,870
520020	Water Treatment Works	1,13,10-45	Augmentation of Water Treatment Capacity	I&S20 ii)	Municipal Infrastructure Grant	5,592,500	8,994,017	18,000,000
520020	Water Treatment Works	13-23	Fort Grey Augmentation of Water	I&S20 ii)	Municipal Infrastructure Grant	0	2,250,000	0
520020	Water Treatment Works	1,3,10-45	Feasibility Study / Master Plan Water	I&S20 i)	Municipal Infrastructure Grant	2,083,351	300,000	0
520035	Water Ops and Maintenance - Inland	1,3,5,6,7,8,9,10-45	Bulk Water Supply in Newlands and other areas	I&S20 ii)	Municipal Infrastructure Grant	1,659,500	500,000	0
520035	Water Ops and Maintenance - Inland	25	Ward 18 Bulk Water Supply Scheme	I&S20 ii)	Municipal Infrastructure Grant	11,666,667	13,915,738	10,000,000
520035	Water Ops and Maintenance - Inland	1,5,6,7,8,9,10-45	Bulk Water Supply Western Areas	I&S20 ii)	Municipal Infrastructure Grant	50,000	500,000	0
520035	Water Ops and Maintenance - Inland	1,3,5,6,7,8,9,10-45	Bulk Water Supply Inland Areas	I&S20 ii)	Municipal Infrastructure Grant	50,000	500,000	0
520035	Water Ops and Maintenance - Inland	1,3,5,6,7,8,9,10-45	Bulk Water Supply Coastal Areas	I&S20 ii)	Municipal Infrastructure Grant	500,000	5,000,000	14,000,000
520035	Water Ops and Maintenance - Inland	1-45	Bulk Water Supply Midlands Areas	I&S20 ii)	Municipal Infrastructure Grant	0	300,000	0
520035	Water Ops and Maintenance - Inland	13-23	Additional Storage Reservoir Mdantsane phase 1&2	I&S20 ii)	Municipal Infrastructure Grant	5,020,753	4,500,000	0
520035	Water Ops and Maintenance - Inland	10,11,30,5	West Bank Restitution - Water	I&S20 ii)	Municipal Infrastructure Grant	0	5,826,520	1,000,000
520035	Water Ops and Maintenance - Inland	13	Reeston Bulk Services - Water	I&S20 ii)	Municipal Infrastructure Grant	2,294,250	0	0
525020	Roads Design	1-45	Upgrade Mdantsane Roads	I&S14 ii)	Municipal Infrastructure Grant	2,695,448	0	0
525020	Roads Design	1,3,5,6,7,8,9,10-45	New Gravel Roads to Rural Area	I&S14 ii)	Municipal Infrastructure Grant	2,500,000	3,000,000	5,000,000
525020	Roads Design	39	New Gravel Roads Zwelitsha	I&S14 ii)	Municipal Infrastructure Grant	0	4,500,000	2,250,000
525020	Roads Design	13	New Gravel Roads Reeston Phase 3	I&S14 ii)	Municipal Infrastructure Grant	0	1,049,998	400,000
525020	Roads Design	10,11,30,5	West Bank Restitution - Roads	I&S14 ii)	Municipal Infrastructure Grant	0	4,966,110	500,000

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525020	Roads Design	13	Reeston Bulk Services - Roads	I&S14 ii)	Municipal Infrastructure Grant	0	4,000,000	1,000,000
525020	Roads Design	27,28,29	Quinera Development	I&S1 i)	External Financing Fund	4,029,700	5,000,000	
525020	Roads Design	10,11,30,5	West Bank Land Restitution - MIG Counter Funding	I&F14 ii)	External Financing Fund	2,250,000	1,100,000	5,000,000
525025	Roads and Stormwater Drainage	1-45	Stormwater Management Plan	I&S13 b iv)	Leiden Platform	640,000	0	0
530020	Fleet Management - Brealyn	1-45	Vehicle Replacement	I&S31	External Financing Fund	20,000,000	10,000,000	5,000,000
530020	Fleet Management - Brealyn	1-45	Vehicle Additions	I&S31	External Financing Fund	5,000,000	5,000,000	5,000,000
535025	Electricity Planning and Design	1-45	BCM Streetlights and High Mast Lighting	I&S31 i)	Capital Replacement Reserve	0	1,000,000	0
535025	Electricity Planning and Design	1-45	BCM Streetlights and High Mast Lighting	I&S31 i)	External Financing Fund	1,000,000	0	1,000,000
535025	Electricity Planning and Design	1-45	Electrification, Reeston and Queenspark Substation (INEP)	I&S31 i)	Integrated National Electricity Provider	21,323,000	27,148,000	40,885,000
535025	Electricity Planning and Design	5,10,11,30	West Bank Restitution - (MIG Office Project) - Electricity	I&S29 i)	Municipal Infrastructure Grant	0	0	
535025	Electricity Planning and Design	1-45	BCM Streetlights and High Mast Lighting	I&S26 iii)	Municipal Infrastructure Grant	1,500,000	7,000,000	5,450,000
535025	Electricity Planning and Design	1,3,5,6,7,8,9-45	Upgrade Electricity Reticulation	I&S27 ii)	Capital Replacement Reserve	0	5,000,000	0
535025	Electricity Planning and Design	1,3,5,6,7,8,9-45	Upgrade Electricity Reticulation	I&S27 ii)	External Financing Fund	4,000,000	0	0
535025	Electricity Planning and Design	1,5,6,7,8,9,10-45	Electrification of Low Income Housing Projects	I&S27	External Financing Fund	970,000	0	0
535025	Electricity Planning and Design	1,3,7	Replace switchgear chisselhurst	I&S28 i)	Capital Replacement Reserve	2,783,600	0	0
535025	Electricity Planning and Design	1-45	Electrification - BCM Counter Funding	I&S27	Capital Replacement Reserve	0	5,000,000	0
535025	Electricity Planning and Design	1-45	Electrification - BCM Counter Funding	I&S27	External Financing Fund	5,000,000	0	5,000,000
535025	Electricity Planning and Design	1-45	Upgrade Electricity Reticulation	I&S27 ii)	Capital Replacement Reserve	0	7,500,000	0
535025	Electricity Planning and Design	1-45	Upgrade Electricity Reticulation	I&S27 ii)	External Financing Fund	0	0	7,500,000
535025	Electricity Planning and Design	1-45	Festive Lighting	I&S27	Capital Replacement Reserve	1,000,000	1,000,000	1,000,000
535025	Electricity Planning and Design	1-45	Replacement of Deteriorated Electricity Infrastructure	I&S27	Capital Replacement Reserve	0	2,000,000	0

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Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
535025	Electricity Planning and Design	1-45	Replacement of Deteriorated Electricity Infrastructure	I&S27	External Financing Fund	6,000,000	0	2,000,000
535025	Electricity Planning and Design	1-45	Design & Preparatory work for Approved MIG Projects	I&S27	Municipal Infrastructure Grant	5,130,000	0	0
Total						163,340,298	178,383,950	174,711,670
Directorate of Development Planning								
615010	Housing Department	13	Reeston Phase 3 - Stage 2 - 1000 sites - P3	I&S7 i)	Department of Local Government & Housing	4,000,000	2,000,000	0
615010	Housing Department	13	Reeston Phase 3 - Stage 3 - 1000 sites	I&S7 i)	Department of Local Government & Housing	0	0	4,000,000
615010	Housing Department	13	Reeston Phase 3 - Stage 3 - 800 sites	I&S7 i)	Department of Local Government & Housing c/o	100,000	0	0
615010	Housing Department	17	Manyano & Tembilihle: 850 Units: P3	I&S7 i)	Department of Local Government & Housing	717,500	0	0
615010	Housing Department	24	Mdanstane Zone cc: Phase 2 (2000 units): Stage1 : 1000 units : P3	I&S7 i)	Department of Local Government & Housing	1,000,000	3,000,000	0
615010	Housing Department	21	Mdanstane Zone cc: Phase 2 (2000 units): Stage2 : 1000 units : P3	I&S7 i)	Department of Local Government & Housing	0	1,000,000	0
615010	Housing Department	24	Mdanstane - Mhalangu Village 91 units	I&S7 i)	Department of Local Government & Housing	0	1,000,000	0
615010	Housing Department	7	DVRI : Makeni Road - P3	I&S7 i)	Department of Local Government & Housing c/o	100,000	0	0
615010	Housing Department	7	DVRI : Makeni Road 46 units	I&S7 i)	Department of Local Government & Housing	300,000	0	0
615010	Housing Department	11	Haven Hills South Pilot Project P2	I&S6 i)	Department of Local Government & Housing	1,062,057	0	0
615010	Housing Department	11	Haven Hills South Pilot Project P2	I&S7 i)	Department of Local Government & Housing c/o	270,000	0	0

ANNEXURE 24 CONTINUED...

CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
615010	Housing Department	13	Duncan Village High Density Competition Site Pilot Project P3	I&S6 i)	Department of Local Government & Housing	1,724,222	0	0
615010	Housing Department	7	DVRI - DV Competition site :131 units P3	I&S7 i)	Department of Local Government & Housing c/o	75,000	0	0
615010	Housing Department		DVRI - Braelyn 3:195 units - P5	I&S7 i)	Department of Local Government & Housing c/o	60,000	0	0
615010	Housing Department	7	DVRI : TRA :120 units : P3	I&S6 i)	Department of Local Government & Housing	236,640	0	0
615010	Housing Department	21	Potsdam Unit P : Stage 2 : 1000 sites : P3 : Infrastructure	I&S7 i)	Department of Local Government & Housing	3,587,500	2,000,000	0
615010	Housing Department	21	Potsdam Unit P : Stage 3 : 1000 sites : P3 : Infrastructure	I&S7 i)	Department of Local Government & Housing	0	5,381,250	0
615010	Housing Department	2	Amalinda Simunyune: 93 units: P3	I&S7 i)	Department of Local Government & Housing c/o	311,120	0	0
615010	Housing Department	2	Amalinda Simunyene - P3	I&S7 i)	Department of Local Government & Housing c/o	39,877	0	0
615010	Housing Department	34	Dimbaza Phase 2 : 1775 units : P3	I&S7 i)	Department of Local Government & Housing c/o	100,000	0	0
615010	Housing Department	2,5-11,13	Duncan Village Redevelopment Initiative Project: Roll Over	I&S7 i)	Department of Local Government & Housing c/o	7,600,000	0	0
615010	Housing Department	22	Z. Soga: P3: Infrastructure	I&S7 i)	Department of Local Government & Housing c/o	219,400	0	0
615010	Housing Department	1-45	Integrated Human Settlement	I&S7 i)	Restructuring Grant c/o	100,000	0	0
615080	Land Administration	6	Fixed Asset Management Business System	I&S5 i)	External Financing Fund	846,000	0	
615080	Land Administration	6	Fixed Asset Management Business System	I&S5 i)	External Financing Fund c/o	1,085,000	0	0
615080	Land Administration	10-45	Land Acquisition	S1 iv)	External Financing Fund	2,000,000	2,000,000	2,000,000
615085	Land Surveying	5	Real-Time GPS / Land Surveying Instruments	I&S3 iv)	Capital Replacement Reserve	484,000	0	0

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CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
615085	Land Surveying		Aerial Survey & Mapping	I&S3 iv)	Capital Replacement Reserve c/o	1,750,000	0	0
615085	Land Surveying		Total Station Theodolite	I&S3 iv)	Capital Replacement Reserve c/o	93,000	0	0
615085	Land Surveying		Land Information GIS Dongle	I&S11	Capital Replacement Reserve c/o	40,000	0	0
620005	Transport Planning and Operations Admin	1,5,6,7,8,9,10-45	Mdantsane Pedestrian Crossings	I&S14 ii)	Municipal Infrastructure Grant	15,000,000	550,000	0
620005	Transport Planning and Operations Admin	1,10-45	Guidance Signage	I&S11	Buffalo City Metropolitan Transport	300,000	330,000	330,000
620005	Transport Planning and Operations Admin	14-24	Guidance Signage	I&S11	External Financing Fund	200,000	220,000	220,000
620005	Transport Planning and Operations Admin	10-4	Traffic Calming	I&S11	Capital Replacement Reserve	350,000	450,000	500,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Taxi Facilities	I&S9 i)	Buffalo City Metropolitan Transport	300,000	330,000	600,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Taxi Facilities	I&S9 i)	External Financing Fund	200,000	220,000	400,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Railway Interchange Facilities	I&S9 i)	Buffalo City Metropolitan Transport	150,000	180,000	210,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Railway Interchange Facilities	I&S9 i)	External Financing Fund	100,000	120,000	140,000
620005	Transport Planning and Operations Admin	1,3,10-45	Pedestrianisation and Pedestrian Facilities	I&S11	Buffalo City Metropolitan Transport	1,350,000	1,500,000	1,800,000
620005	Transport Planning and Operations Admin	1,3,10-45	Pedestrianisation and Pedestrian Facilities	I&S11	External Financing Fund	900,000	1,000,000	1,200,000
620005	Transport Planning and Operations Admin	1,3,10-45	Pedestrianisation and Pedestrian Facilities	I&S11	Buffalo City Metropolitan Transport c/o	180,000	0	0
620005	Transport Planning and Operations Admin	1,3,10-45	Pedestrianisation and Pedestrian Facilities	I&S11	External Financing Fund c/o	120,000	0	0
620005	Transport Planning and Operations Admin	27	Gonubie Main Road Upgrade	I&S11	Buffalo City Metropolitan Transport	1,200,000	1,200,000	1,200,000
620005	Transport Planning and Operations Admin	1,10-45	Gonubie Main Road Upgrade	I&S11	External Financing Fund	800,000	800,000	800,000
620005	Transport Planning and Operations Admin	27,28	Cycle Paths	I&S11 i)	Buffalo City Metropolitan Transport	156,000	240,000	300,000
620005	Transport Planning and Operations Admin	27	Cycle Paths	I&S11 i)	External Financing Fund	104,000	160,000	200,000
620005	Transport Planning and Operations Admin	27,28	Mzamomhle Road	I&S9	Buffalo City Metropolitan Transport	1,200,000	4,800,000	4,800,000
620005	Transport Planning and Operations Admin	27,28	Mzamomhle Road	I&S9	External Financing Fund	800,000	3,200,000	3,200,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Yellowwoods River Bridge	I&S11	Capital Replacement Reserve	2,500,000	2,500,000	2,500,000
620005	Transport Planning and Operations Admin	1,3,4,5,6,7,8,9-45	Yellowwoods River Bridge	I&S11	Capital Replacement Reserve c/o	750,000	0	0

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Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
620005	Transport Planning and Operations Admin	1,5,6,7,8,9,10-45	Minor Works	I&S11 i)	Buffalo City Metropolitan Transport c/o	120,000	0	0
620005	Transport Planning and Operations Admin	1,5,6,7,8,9,10-45	Minor Works	I&S11 i)	External Financing Fund c/o	80,000	0	0
620005	Transport Planning and Operations Admin	3	Minor Works - Developments	I&S11	PUBLIC	8,000,000	8,000,000	2,000,000
635005	Local Economic Development Admin	5,6,7,8,9,10	Duncan Village Massacre Memorial	ED1	Department of Enviromental Affairs & Tourism	500,000	0	
635005	Local Economic Development Admin	1-45	Buffalo City Agric. & Rural Development Infrastructure Programme	ED6 i)	Municipal Infrastructure Grant	1,000,000	2,000,000	0
635005	Local Economic Development Admin	22,23,25,26,27,28,32	Duncan Village Business Hives Ph 3	ED6 iv)	Municipal Infrastructure Grant	0	1,000,000	0
635005	Local Economic Development Admin	6,10,11	Duncan Village Business Hives	ED6 iv)	Department of Enviromental Affairs & Tourism	0	0	2,500,000
635005	Local Economic Development Admin	1-45	Buffalo City Agric. & Rural Development Infrastructure Programme	ED9	Capital Replacement Reserve	1,000,000	300,000	1,000,000
635005	Local Economic Development Admin	11,12	Duncan Village Wall of Fame & Interpretation Centre	ED6 i)	Municipal Infrastructure Grant	0	1,000,000	900,000
635010	Market	1-45	Cold Room Storage	ED1	External Financing Fund	0	1,000,000	0
635010	Market	1-45	Extension of Sales Hall	ED1	External Financing Fund	674,000	900,000	0
635010	Market	1-45	Extension of Sales Hall	ED1	External Financing Fund c/o	600,000	0	0
635010	Market	1-45	Facelift of Market Admin. & Sales Hall	I&F2 ii)	External Financing Fund	940,000	0	0
Total						67,475,316	48,381,250	30,800,000
Directorate of Public Safety and Health								
710010	Health Support	22	Health Promotion Equipment	S1 i)	Capital Replacement Reserve	0	0	75,000
710015	Pharmacy	11	Inland Pharmacy	S1 i)	External Financing Fund	0	350,000	0
710015	Pharmacy	22	Pharmacy equipment	S1 i)	Capital Replacement Reserve	150,000	0	50,000
710015	Pharmacy	5	Coastal Pharmacy	S1 i)	External Financing Fund	0	0	300,000
710020	Clinics	1-45	Clinic equipment	S1 i)	Capital Replacement Reserve	215,000	500,000	50,000

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710020	Clinics	1-45	Clinic equipment	S1 i)	External Financing Fund	0	500,000	50,000
710020	Clinics	5	Mobile clinic	S1 i)	External Financing Fund	0	800,000	0
710020	Clinics	13-24,25,41	Building security guard houses at Mdantsane clinic	S1 i)	External Financing Fund	0	200,000	0
710020	Clinics	6	Upgrading of clinics	S1 i)	Capital Replacement Reserve	0	0	700,000
710020	Clinics	30,32	Sinebhongo Clinic	S1 i)	Capital Replacement Reserve	1,435,000	0	0
710020	Clinics	30,32	Sinebhongo Clinic	S1 i)	Municipal Infrastructure Grant c/o	650,000	0	0
710030	Environmental Health	1,3,5,6,7,8,9-45	Hawkers Stalls	S3 iii)	Municipal Infrastructure Grant	0	1,500,000	1,000,000
710030	Environmental Health	1,3,5,6,7,8,9-45	Informal trading	ED7 iii)	External Financing Fund	0	600,000	0
710035	Pest Control	1-45	Pest Control Equipment	S3 v)	External Financing Fund	90,000	25,000	25,000
710040	Pollution Control	12,22,25,30,34,42,45,6	Air pollution equipment	E11 b i)	Capital Replacement Reserve	80,000	500,000	0
710040	Pollution Control	12,22,25,30,34,42,45,6	Monitoring station atmospheric pollution	E11 b i)	External Financing Fund	80,000	0	0
710040	Pollution Control	12,22,25,30,34,42,45,6	Air quality monitoring equipment	E11 b i)	External Financing Fund	0	600,000	600,000
725010	Fire and Rescue Services	30,5	Extensions/Alterations: Fleet Street + Greenfields	S5 ii)	Capital Replacement Reserve	1,200,000	0	0
725010	Fire and Rescue Services	6,7,8,9-45	Upgrade Fire Stations	S4 ii)	Municipal Infrastructure Grant	2,000,000	0	
725010	Fire and Rescue Services	1,3,4,5,6,7,8,9-45	Fire Engines	S10 i)	External Financing Fund c/o	5,151,420	0	0
725010	Fire and Rescue Services	1,3,4,5,6,7,8,9-45	Fire Engines	S10 i)	External Financing Fund	6,206,000	0	0
725010	Fire and Rescue Services	1,3,4,5,6,7,8,9-45	Fire Equipment	S10 i)	Capital Replacement Reserve	0	1,000,000	0
725010	Fire and Rescue Services	1,3,4,5,6,7,8,9-45	Fire Equipment	S10 i)	External Financing Fund	1,000,000	0	0
725010	Fire and Rescue Services	1,3,4,5,6,7,8,9-45	Extensions to Resource Control Centre	S10 i)	External Financing Fund	350,000	400,000	0
725010	Fire and Rescue Services	5	Training Facilities	S10 i)	External Financing Fund	500,000	0	0
725020	Traffic Administration	42	Public Safety Building KWT	S4 i)	Municipal Infrastructure Grant	500,000	1,500,000	
725055	Disaster Management	1,10,3-9-45	Flood Early Warning System	S6 ii)	External Financing Fund	850,000	0	
725055	Disaster Management		Risk Vulnerability Assessment	S11i)	Creditors c/o	120,000	0	0
725055	Disaster Management	5,42	Disaster Management Centres	S11i)	Disaster Management Fund c/o	400,000	0	0

ANNEXURE 24 CONTINUED...

CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
725005	Public Safety Administration	1,10,3-9-45	Eye Testing equipment	I&F5 i)	Capital Replacement Reserve	30,000	0	0
725005	Public Safety Administration	31	Public Safety Building	S10 i)	External Financing Fund	600,000	500,000	
725005	Public Safety Administration	1-45	Upgrade offices for law enforcement	I&F5 i)	Capital Replacement Reserve	100,000	0	0
725005	Public Safety Administration	1-45	Alcohol Meters	I&F5 i)	Capital Replacement Reserve	30,000	0	0
725005	Public Safety Administration	1-45	On board video cameras	I&F5 i)	Capital Replacement Reserve	80,000	0	0
725005	Public Safety Administration	1-45	Thermal Viewers	I&F5 i)	Capital Replacement Reserve	40,000	0	0
725005	Public Safety Administration	1-45	A Grade Play Detector	I&F5 i)	Capital Replacement Reserve	80,000	0	0
725005	Public Safety Administration	1-45	Portable radios	I&F5 i)	Capital Replacement Reserve	50,000	0	0
725005	Public Safety Administration	1-45	Firearms	I&F5 i)	Capital Replacement Reserve	50,000	0	0
725005	Public Safety Administration	1-45	CCTV Cameras (CBD)	I&F5 i)	Capital Replacement Reserve	500,000	0	0
Total						22,537,420	8,975,000	2,850,000
Directorate of Community Services								
715005	Community Services Administration		Upgrading of Resorts	S4 i)	Capital Replacement Reserve	0	1,000,000	2,000,000
715005	Community Services Administration	13,25,26	Mdantsane Development of Cemeteries	S6 ii)	Municipal Infrastructure Grant	0	1,500,000	1,000,000
715005	Community Services Administration	11	Development of Comm Hall Scenery park	S4 i)	Municipal Infrastructure Grant	1,250,000	0	1,000,000
715005	Community Services Administration	21	Development of Comm Hall Potsdam	S4 i)	Municipal Infrastructure Grant	0	1,250,000	1,000,000
715005	Community Services Administration	26,38,44,45	Upgrading Of Community Halls (Inland) (PACS 05)	S4 i)	External Financing Fund c/o	292,666	0	0
715005	Community Services Administration	26,38,44,45	Upgrading Of Community Halls (Inland) (PACS 05)	S4 i)	Capital Replacement Reserve c/o	413,808	0	0
715005	Community Services Administration	10,5,6,7,8,9	Public Conveniences	S4 i)	Municipal Infrastructure Grant	0	1,250,000	250,000
110010	Integrated Environmental Management		Dry Sanitation & Greywater Recycling	ED7 iii)	Department of Science & Technology c/o	968,150	0	0
110010	Integrated Environmental Management		Waste Minimisation	ED7 iii)	Department of Science & Technology c/o	216,750	0	0

ANNEXURE 24 CONTINUED...

CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
110010	Integrated Environmental Management		Thermally Efficient Houses	ED7 iii)	Department of Science & Technology c/o	1,271,600	0	0
110010	Integrated Environmental Management		Solar Water Heaters	ED7 iii)	Department of Science & Technology c/o	2,167,500	0	0
715015	Environmental Services	1,3,5,6,7,8,9-45	Horticultural Equipment	E8 i)	External Financing Fund	600,000	0	0
715015	Environmental Services	5	Marina Glen Environmental Development	E8 iii)	Municipal Infrastructure Grant	0	1,000,000	2,000,000
715015	Environmental Services	10-15,18,35,36	Development of Open Spaces	E7 iii)	External Financing Fund	1,368,750	0	0
715015	Environmental Services	41	Establishment of new Depot in Ilitha	E13 ii)	Municipal Infrastructure Grant	0	200,000	200,000
715015	Environmental Services	44	Establishment of new depot in Breidbach	E13 ii)	Municipal Infrastructure Grant	0	200,000	200,000
715020	Environmental Conservation	1,3,5,6,7,8,9-45	Development of open spaces	E8 ii)	Municipal Infrastructure Grant	0	2,500,000	0
715030	Interments	1-45	Development of Breidbach as a Regional Cemetery	S6 iv)	Municipal Infrastructure Grant	0	2,000,000	750,000
715030	Interments	34,35,36,37,38	Development of Dimbaza Cemetery in Dimbaza Township	S6 v)	Municipal Infrastructure Grant	0	2,000,000	750,000
715055	Sportsfields	1,3,4,5,6,7,8,9-45	Rural Sports Facilities	S4 i)	Municipal Infrastructure Grant	480,255	2,969,745	
715055	Sportsfields	1,3,4,5,6,7,8,9-45	Basic Sports fields	S4 i)	Municipal Infrastructure Grant	1,000,000	850,000	850,000
715055	Sportsfields	10-45	Upgrading of Sports Facilities	S3 i)	External Financing Fund	750,000	1,000,000	1,000,000
715055	Sportsfields	10-21,34,7,8,9	Upgrading of Rural Sportsfields	S3 i)	External Financing Fund	500,000	1,000,000	1,000,000
715055	Swimming Pools		Upgrading Joan Harrison	S3 i)	External Financing Fund	2,000,000	1,000,000	0
715075	Zoo		Upgrading of Zoo	S3 i)	Capital Replacement Reserve	1,000,000	1,000,000	1,000,000
715075	Zoo	22	Animal Enclosures	S3 i)	External Financing Fund	300,000	0	0
715075	Zoo	22	Animal Enclosures	S3 i)	External Financing Fund c/o	220,000	0	0
715070	Aquarium	22	Education Centre Aquarium	E5 Obj)	External Financing Fund	100,000	0	0
715070	Aquarium	22	Nursery and Rehabilitation Centre	E9 i)	Capital Replacement Reserve c/o	120,000	0	0
715070	Aquarium		Upgrading of Aquarium	E9 i)	External Financing Fund	0	500,000	500,000
715080	Beaches	6	Coastal Zone Project	E9 i)	Capital Replacement Reserve	200,000	0	0

ANNEXURE 24 CONTINUED...

CAPITAL BUDGET 2007 / 2008 - 2009 / 2010

Cost Centre	Cost Centre Description	Ward no	Description	IDP	Funding Source	2007/2008 R	2008/2009 R	2009/2010 R
715080	Beaches	6	Integrated Coastal Zone Management	E9 i)	Swedish Interntional Development Agency	50,000	0	0
715080	Beaches		Upgrading of Life Saving Facilities	E9 i)	External Financing Fund	500,000	500,000	1,000,000
720005	Cleansing Administration Support	1,3,4,5,6,7,8,9-45	KWT Refuse Depot	I&F5 i)	External Financing Fund	800,000	800,000	0
720030	E L Regional Waste Disposal Site & Transf		Refuse removal skips	I&S32 iv)	Capital Replacement Reserve	1,000,000	1,000,000	1,000,000
720015	Waste Disposal Sites	1,3,4,5,6,7,8,9-45	Regional Waste Disposal Site	E13 i)	Municipal Infrastructure Grant	0	3,500,000	1,000,000
720015	Waste Disposal Sites	1,3,4,5,6,7,8,9-45	Central Transfer Station	E13 ii)	Municipal Infrastructure Grant	4,000,000	0	0
720030	E L Regional Waste Disposal Site & Transf	1,3,4,5,6,7,8,9-45	Central Transfer Station	E13 ii)	External Financing Fund	3,900,000	0	0
720030	E L Regional Waste Disposal Site & Transf	1,3,4,5,6,7,8,9-45	Waste Cell Construction	I&S32 iv)	External Financing Fund	2,500,000	0	0
Total						27,969,479	27,019,745	16,500,000
Total						372,328,495	299,412,196	258,074,492