

Schedule of Restructuring Grant funded Projects

DIR	VOTE/PROJ.No.	PROJECT TITLE	Adj. Annual Budget 08/09	YTD Adj. Budget 08/09	YTD Exp 08/09	YTD Exp./YTD Adj.Budget
ESS	1050051770105	2010 World Cup: Est. Ancillary Costs	84 185	42 093		0%
ESS	1050051770105	2010 Operational Requirements	1 300 000	650 000	517 349	80%
ESS	1050201770105	Ward Development Projects	26 370	13 185		0%
ESS	1050301770105	Special Programmes Focal Areas	139 120	69 560	12 090	17%
ESS	1100151770105	CDS Implementation	808 049	404 025		0%
ESS	1200101770105	Computer Software	51 939	25 970	30 702	118%
MM	2150051770105	Institutional Performance Audit	12 572	6 286		0%
DOF	3150051770105	Credit Rating of BCM	109 460	54 730		0%
DOF	3150051770105	Audit Amount for National Treasury	431 507	215 754		0%
DOF	3150051770105	Predictive Planning	12 113	6 057		0%
DOF	3200051770105	GRAP Implementation	293 848	146 924	293 848	200%
DOF	3200051770105	Fixed Asset Management System	181 847	90 924	179 189	197%
DOF	3200101770105	Supply Chain Management	25 287	12 644		0%
DOF	3300051770105	General Valuations C/O	226 306	113 153	700	1%
DOF	3300201770105	Customer Incentive Scheme	655 100	327 550		0%
DCS	4150251770105	BCM : IT Strategy	24 051	12 026		0%
DCS	4200201770105	Councillor Training	64 247	32 124	55 621	173%
DCS	4200201770105	Employee Wellness - HIV/AIDS	1 526	763		0%
DES	5200051770105	BCM Water Service Authority Investigation	1 921 355	960 678	101 721	11%
DES	5250251770105	Surfacing of Roads	1 170 829	585 415	47 180	8%
DDP	6150951770105	Painting of City Hall & Gonubie House	13 313	6 657		0%
DDP	6150951770105	Renovations City Hall	111 657	55 829	12 123	22%
DDP	6350051770105	Assessment of the Tourism Function in BCM	7 188	3 594		0%
DDP	6350051770105	Formalization and empowerment of Comm. Tourism Organisation	6 924	3 462		0%
DDP	6350051770105	SMME DATA BASE AND PROFILE -C/O	3 421	1 711		0%
DDP	6350051770105	Broad Based Black Economic Empowerment (BBBEE) Monitor	2 250	1 125		0%
DDP	6350051770105	Integrated Agriculture and Rural Development Strat - C/O	130 412	65 206		0%
DDP	6350051770105	Dimbaza Wall of Fame c/o	127 605	63 803	1 633	3%
DDP	6350051770105	Trade and Investment Promotion	11 404	5 702		0%
DDP	6350051770105	Ward Based Agriculture	100 000	50 000		0%
DDP	6350051770105	Economic Development Strategy	65 167	32 584		0%
DDP	6350051770105	Section 78(1) Assessment	200 000.00	100 000		0%
DDP	6050051770105	Civic Centre - Preliminary Cost	9 726.00	4 863		0%
DCOM	7500101770105	20 Refuse Skips	8 624.00	4 312		0%
DCOM	7500101770105	Section 78 Studies for the Zoo, Aquarium	179 298.00	89 649		0%
DCOM	7500101770105	NE Expressway - Cut Grass/Environ. Maint.	4 626.00	2 313		0%
DCOM	7650101770105	Viability Study on Market of Sports - C/O	79 463.00	39 732	40 000	101%
DCOM	7650251770105	Masterplan EL Zoological Gardens - C/O	60 731.00	30 366		0%
DOF	3150056539001	Computer Requirements	6 131	3 066		0%
DOF	3300056539002	General Valuations	461 334	230 667		0%
DOF	3300056539003	General Valuations	589 472	294 736		0%
DCS	4050106539004	Document Management	26 291	13 146		0%
DCS	4150256539006	BCM IT Equipment	8 419	4 210		0%
DCS	4200056539007	Employee Wellness Programme	26 283	13 142	11 933	91%
DES	5200256539009	Amahleke Water Supply - Upgrading	48 796	24 398		0%
			9 828 246.00	4 914 123.00	1 304 088.86	27%