

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	63 139	8 544	14%
ESS	1050051770105	2010 Operational Requirements	1 300 000	975 000	719 387	74%
ESS	1050201770105	Ward Development Projects	26 370	19 778		0%
ESS	1050301770105	Special Programmes Focal Areas	139 120	104 340	138 175	132%
ESS	1100151770105	CDS Implementation	808 049	606 037		0%
ESS	1200101770105	Computer Software	51 939	38 954	30 702	79%
DOF	3150051770105	Credit Rating of BCM	109 460	82 095		0%
DOF	3150051770105	Audit Amount for National Treasury	431 507	323 630		0%
DOF	3150051770105	Predictive Planning	12 113	9 085		0%
DOF	3200051770105	GRAP Implementation	666 152	499 614	293 848	59%
DOF	3200051770105	Fixed Asset Management System	181 847	136 385	179 189	131%
DOF	3200101770105	Supply Chain Management	25 287	18 965		0%
DOF	3300051770105	General Valuations C/O	226 306	169 730	145 663	86%
DOF	3300201770105	Customer Incentive Scheme	655 100	491 325	1 500	0%
DCS	4150251770105	BCM : IT Strategy	24 051	18 038		0%
DCS	4200201770105	Councillor Training	64 247	48 185	55 621	115%
DCS	4200201770105	Employee Wellness - HIV/AIDS	1 526	1 145		0%
DES	5200051770105	BCM Water Service Authority Investigation	1 921 355	1 441 016	101 721	7%
DES	5250251770105	Surfacing of Roads	1 170 829	878 122	47 180	5%
DDP	6150951770105	Painting of City Hall & Gonubie House	13 313	9 985		0%
DDP	6150951770105	Renovations City Hall	111 657	83 743	12 123	14%
DDP	6350051770105	Dimbaza Wall of Fame c/o	127 605	95 704	10 833	11%
DDP	6350051770105	Trade and Investment Promotion	11 404	8 553		0%
DDP	6350051770105	Ward Based Agriculture	100 000	75 000		0%
DDP	6350051770105	Economic Development Strategy	65 167	48 875	47 494	97%
DDP	6050051770105	Civic Centre - Preliminary Cost	100 000.00	75 000		0%
DCOM	7500101770105	20 Refuse Skips	8 624.00	6 468	5 705.00	88%
DCOM	7500101770105	Section 78 Studies for the Zoo, Aquarium	179 298.00	134 474		0%
DCOM	7500101770105	NE Expressway - Cut Grass/Environ. Maint.	4 626.00	3 470		0%
DCOM	7650101770105	Viability Study on Market of Sports - C/O	79 463.00	59 597	40 000	67%
DCOM	7650251770105	Masterplan EL Zoological Gardens - C/O	60 731.00	45 548		0%
DOF	3150056539001	Computer Requirements	6 131	4 598		0%
DOF	3300056539002	General Valuations	461 334	346 001		0%
DOF	3300056539003	General Valuations	589 472	442 104		0%
DCS	4050106539004	Document Management	26 291	19 718		0%
DCS	4150256539006	BCM IT Equipment	8 419	6 314		0%
DCS	4200056539007	Employee Wellness Programme	26 283	19 712	11 933	61%
DES	5200256539009	Amahleke Water Supply - Upgrading	48 796	36 597		0%
			9 928 057	7 446 043	1 849 617	25%