

Proposed budgetary amendments to Draft Budget tabled at March Council meeting:

1. Capital Budget

- 1.1 Amended budget regulations will allow for only one adjustments budget per annum. A considerable number of “roll-overs” are consequently required where latest projection indicate underspend in the 2008/09 financial year. The affect of these slipped implementation results is therefore a reduction to the 2008/09 budget provision (May 2009 adjustments budget) and an increase to the 2009/10 budget provisions.

Examples of such amendments are:

EFF (R182 million)

- Dark Fibre Broadband Infrastructure = R48m; Fisantekraal WWTW = R10m; Development of Landfill Sites = R8m; 2010 Fire & Rescue Equipment = R7m, etc.

CRR (R95 million, excluding Ward Allocation amendments)

- Fisantekraal Main Sewer = R26m; Solid Waste Fleet = R24m

CGD (R391 million)

- 2010 Greenpoint Stadium = R350m

Revenue (R0.4 million)

- Memorial projects

- 1.2 Prior years' Ward Allocations to the value of R10.4m were “rolled-over” to the Draft 2009/10 Capital Budget. In addition and following subcouncil approval of individual projects, budget provisions are reallocated to the respective implementation functions (zero net budgetary affect).
- 1.3 Additional requirements of specialised units (e.g. IRT Security & Special Events Units) within Safety & Security to the value of R23.1m (2009/10) for Equipment and Vehicles.
- 1.4 A Dreamworld Film Studio Roads and Stormwater Infrastructure (2009/10 = R14,7m) capital expenditure provision was deleted from the 2009/10 Capital Budget, as this provision was provided on the 2008/09 Operating Budget.

2 Operating Budget

2.1 Expenditure amendments

2.1.1 Health - Additional Staff Allocation for Clinics - R3.7 million

2.1.2 Safety & Security - Implementation of the Integrated Rapid Transport Phase 1A project and the Special Events Unit - R56 million

2.1.3 Community Services - Additional staff for the new facilities - R6.5 million

2.1.4 Amended Support Services Recharges impact:

(a) Rate Funded Services – R16 million

(b) Tariff Funded Services – R3 million

2.2 Revenue amendments

2.2.1 Additional subsidy allocation on Regional Service Levy (unconditional national grant) - R75 million