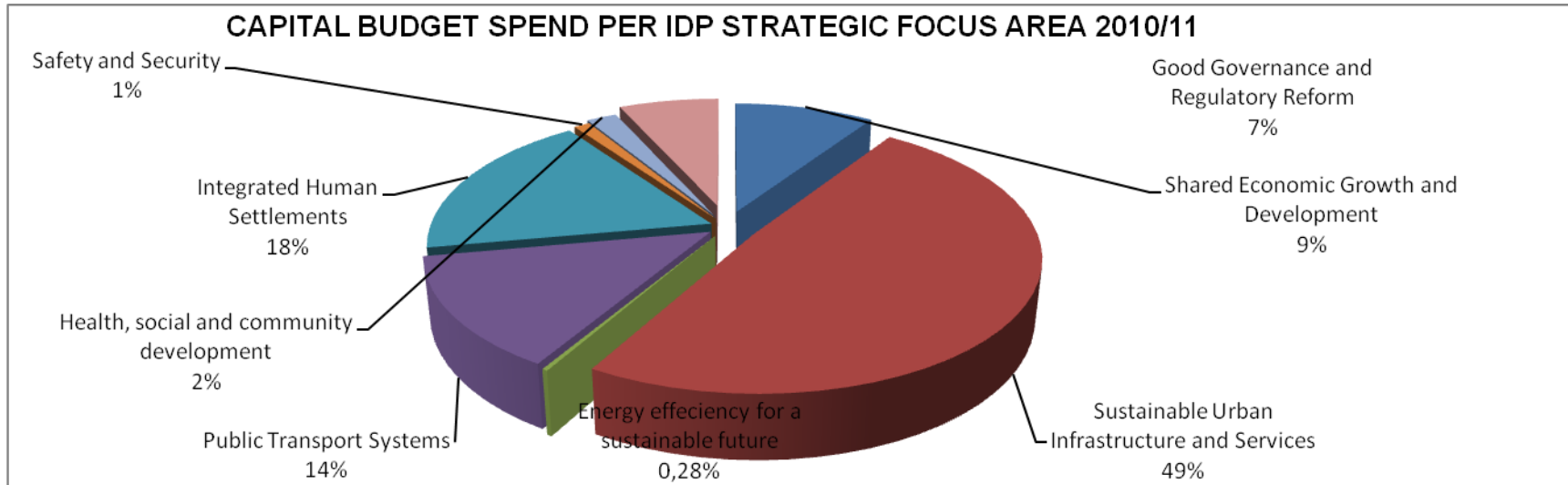


THREE YEAR CAPITAL PLAN (CAPITAL BUDGET 2010/2011 – 2012/13)

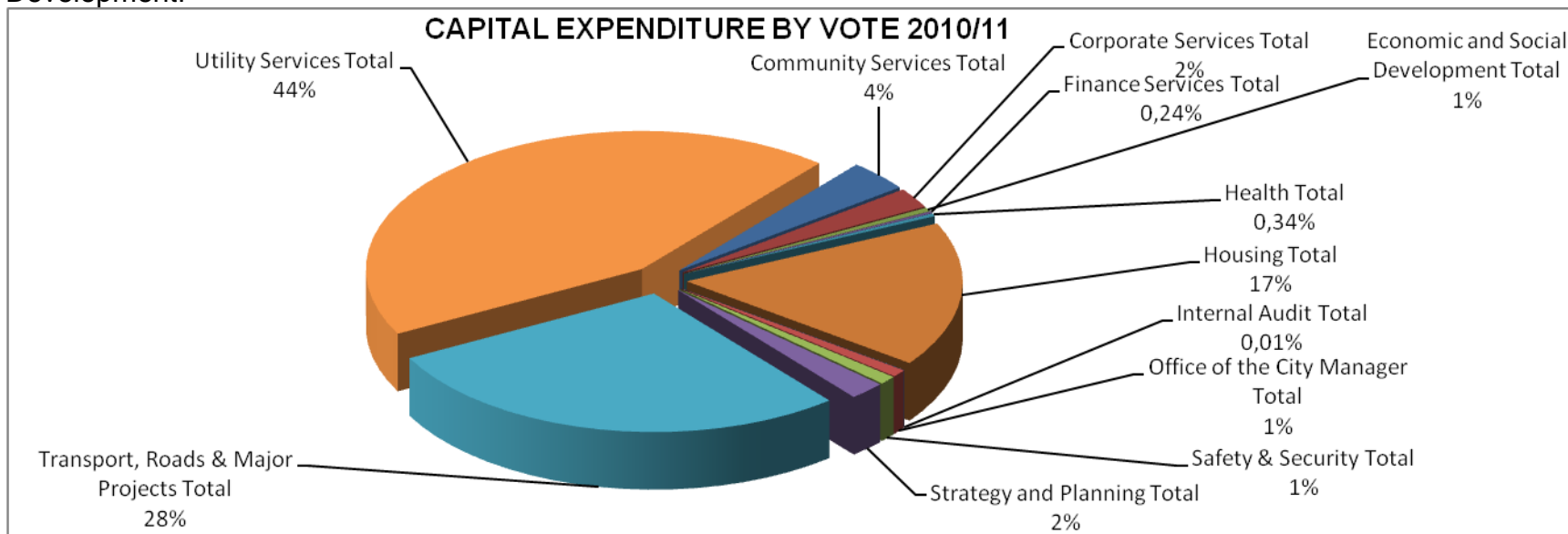
The capital budget spending per Strategic Focus Area (SFA) is depicted below.

(Budget as at 12th March 2010)

Note: Final SDBIP will include table of capital expenditure by SFA and Directorate Objective.



The major portion of the capital budget will be spent on upgrading the City's infrastructure, Integrated Human Settlements, Public Transport Services and Shared Economic Growth and Development.



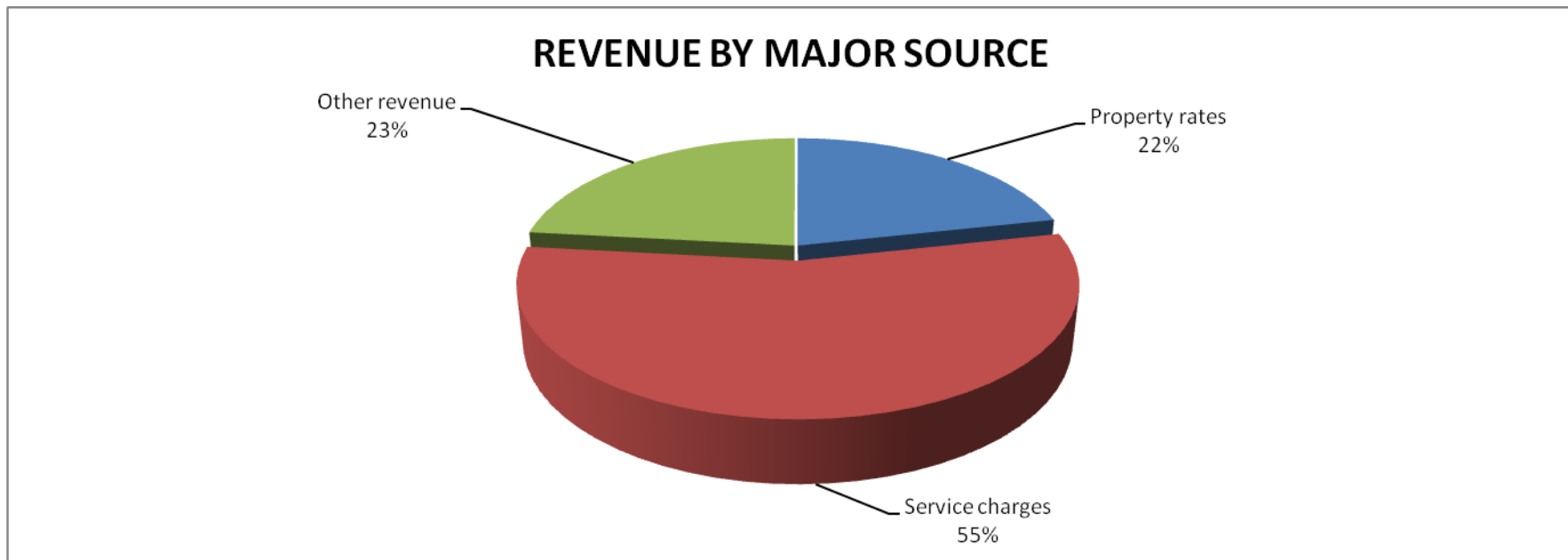
The major portion of the capital budget will be spent on the Utility Services Directorate and the Transport, Roads and Major Projects Directorate, for the upgrading of the City's infrastructure.

Directorate	Proposed Provision 2010/11	Proposed Provision 2011/12	Proposed Provision 2012/13
Community Services Total	128 962 918	116 019 973	130 659 146
Corporate Services Total	83 724 111	45 145 461	34 945 461
Economic and Social Development Total	15 910 682	12 160 262	14 160 262
Finance Services Total	8 414 125	11 014 593	9 608 703
Health Total	11 983 704	11 075 291	6 954 203
Housing Total	600 987 852	577 444 039	589 458 681
Internal Audit Total	241 845	121 444	121 444
Office of the City Manager Total	31 244 076	39 775 158	32 227 158
Safety & Security Total	35 493 239	13 216 070	13 416 070
Strategy and Planning Total	74 474 013	46 300 203	61 200 071
Transport, Roads & Major Projects Total	1 001 982 178	1 665 836 220	1 062 135 928
Utility Services Total	1 556 262 622	1 762 869 716	1 782 637 576
Grand Total	3 549 681 365	4 300 978 430	3 737 524 703

REVENUE AND EXPENDITURE PROJECTIONS

This section contains the financial information as required of the SDBIP.

Monthly projections of Revenue by Source



Other Revenue includes:

Rental of facilities and equipment, Interest earned, Dividends received, Fines, Licences and permits, Agency services, Transfers recognised – Operational and Gains on disposal of PPE.

CATEGORY DESCRIPTION	Total
R thousand	
Revenue By Source	
Property rates	4 085 376
Property rates - penalties & collection charges	70 430
Service charges - electricity revenue	6 636 214
Service charges - water revenue	1 659 871
Service charges - sanitation revenue	899 609
Service charges - refuse revenue	762 770
Service charges - other	651 133
Rental of facilities and equipment	244 503
Interest earned - external investments	213 936
Interest earned - outstanding debtors	210 860
Fines	177 011
Licences and permits	28 764
Agency services	115 993
Other revenue	1 760 203
Transfers recognised - operational	1 416 754
Gains on disposal of PPE	310 444
Total Revenue (excluding capital transfers and contributions)	19 243 871

Table: Expenditure by Vote (Directorate) – Rand in Thousands