

# 4

## Chapter Four

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## NOTIFICATION:

Chapter 4 (City of Cape Town Audited Financial Statements, Audited Consolidated Financial Statements, including municipal entities and Related Financial Information) has not been completed due to the non availability of (a) the final audit report from the Auditor-General on the financial statements for 2005/06 and (b) other related documentation. The reason for this is that after the financial statements were submitted to the Auditor-General for auditing, the Accountant-General introduced changes to the accounting standards which have to be followed by municipalities and municipal entities. As this would have resulted in the City receiving a qualified audit report, the financial statements were withdrawn and re-submitted with such changes that could be made. Consequently, the Auditor-General is due to commence a fresh audit on 10 January 2007 and there is a possibility that the final audit reports will be issued by the Auditor-General towards middle February 2007 for the City of Cape Town Audited Financial Statements and end of March 2007 for Audited Consolidated Financial Statements.



A U D I T O R - G E N E R A L

**REPORT OF THE AUDITOR-GENERAL  
CITY OF CAPE TOWN**

**PERFORMANCE MEASUREMENT  
FOR THE YEAR ENDED  
30 JUNE 2006**

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# REPORT OF THE AUDITOR-GENERAL TO THE COUNCIL ON FACTUAL FINDINGS ON PERFORMANCE MEASUREMENT AT THE CITY OF CAPE TOWN FOR THE YEAR ENDED 30 JUNE 2006

## 1. ASSIGNMENT

The compilation, presentation and publishing of performance measurements [as included on pages.....to.... of this annual report] and the implementation, management and internal control of supporting systems are the responsibility of the accounting officer.

As required by section 45(b) of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) my responsibility is to provide an assessment of the controls implemented by the accounting officer to develop and manage the municipality's performance management system. My role is not to assess or comment on the municipality's actual performance.

## 2. NATURE AND SCOPE

I have performed the procedures agreed upon and described below regarding the performance measurement system of the City of Cape Town. The assignment was undertaken in accordance with the International Standard on Related Services (ISRS 4400) applicable to agreed-upon procedure engagements.

The procedures were performed solely to evaluate the controls implemented and managed by the accounting officer regarding the municipality's performance measurement system against the criteria set out in:

- Chapter 6 of the Municipal Systems Act, 2000; and
- The Local Government: Municipal Planning and Performance Management Regulations, 2001 (No. R. 796).

The procedures performed during our assignment were based on the high-level overview checklist completed by the accounting officer and included a review of the following aspects:

1. Development of an integrated development plan
2. Development of a performance management system
3. Development and implementation of key performance indicators
4. Setting of targets for key performance indicators
5. Actual service delivery process
6. Internal monitoring of performance measurements
7. Internal control of the performance management system
8. Performance measurement and reporting
9. Revision of strategies and objectives

### **3. FACTUAL FINDINGS**

I report my findings below:

#### **3.1 Phase 1 – Development of an integrated development plan (IDP)**

The council had adopted an IDP for the 2005-06 financial year on 31 May 2005. The shortcomings reported in the previous year's audit report regarding the development and approval of the integrated development plan (IDP) were rectified in the 2005-06 IDP.

#### **3.2 Phase 2 – Development and implementation of the performance management system (PMS)**

The balanced scorecard methodology for the city's organisational performance management system (OPMS) was adopted on 26 March 2003 as a tool to document and monitor its performance against predetermined key performance indicators and targets. The city performed a review of the PMS during the year under review, as required in terms of section 40 of the Municipal Systems Act, 2000.

#### **3.3 Phase 3 – Development and implementation of key performance indicators**

The following shortcomings in the setting of key performance indicators (KPIs) in terms of the Municipal Systems Act, 2000 were identified:

##### **3.3.1 Community involvement**

In terms of section 42 of the Municipal Systems Act, 2000 the community must particularly be involved in the setting of key performance indicators through appropriate mechanisms established in terms of Chapter 4 of the Act. However, only limited evidence could be obtained during the audit of such community participation.

##### **3.3.2 Setting of key performance indicators**

No KPIs were set for municipal entities and service providers with whom the city had entered into service delivery agreements.

#### **3.4 Phase 4 – Setting of targets for key performance indicators**

The following shortcomings with the setting of targets for KPIs in terms of the Municipal Systems Act, 2000 were identified:

##### **3.4.1 Community involvement**

In terms of section 42 of the Municipal Systems Act, 2000 the community must also particularly be involved in the setting of performance targets for key performance indicators through appropriate mechanisms established in terms of

Chapter 4 of the Act. However, only limited evidence could be obtained during the audit of such community participation.

#### **3.4.2 Setting of performance targets**

As a result of no KPIs being set for municipal entities and service providers, no performance targets were set for these as well [performance regulation 12(1)].

### **3.5 Phase 5 – Actual service delivery process**

#### **3.5.1 Framework to track performance of staff**

A framework to track the performance of the city's staff was approved by the council on 23 June 2005. In terms of the framework -

- the municipal staff reported in accordance with the lines of accountability and the intervals required for reporting
- the breakdown of the performance targets for all levels in the organisation was clarified
- methods for tracking their performance were clarified
- the lines of accountability within the municipality and the intervals for reporting were clarified.

#### **3.5.2 Framework to track performance of service providers**

As reported in the previous year's audit report, no approved framework existed to track the performance of the city's service providers.

### **3.6 Phase 6 – Internal monitoring**

#### **3.6.1 Municipality: Community involvement**

In terms of section 42 of the Municipal Systems Act, 2000 read with performance regulation 15(2)(a)(v), the community must through appropriate mechanisms established in terms of Chapter 4 of the Act, monitor the city's performance in relation to the key performance indicators and performance targets. However, only limited evidence could be obtained during the audit of such community participation.

#### **3.6.2 Service providers**

No monitoring of the performance of service providers took place in terms of a formally documented process for the year under review, as no framework for the monitoring of the performance of service providers existed.

### **3.7 Phase 7 – Internal control of the performance management system**

As required by section 45(a) of the Municipal Systems Act, 2000 and performance regulation 14(1)(c)(i), internal audits on the progress with the implementation of the city's performance management system were performed

by its internal audit directorate during the 2005-06 financial year. The results of these reviews were communicated to the city's audit committee during its quarterly meetings.

### **3.8 Phase 8 – Performance measurement and reporting**

#### **3.8.1 Municipality**

The city measured its own performance in terms of a reporting framework against each of the KPIs and performance targets as required in terms of section 41(1) of the Municipal Systems Act, 2000 and performance regulation 13 for the financial year. The city's 2004-05 annual report only included limited reporting on its performance during the financial year. At the date of finalising the audit, the performance information to be included in the 2005-06 annual report has not yet been finalised.

#### **3.8.2 Service providers**

No measuring and reporting of the performance of the city's service providers for the financial year took place in terms of a formally documented process and against key performance indicators and targets as required in terms of section 41(1)(c) of the Municipal Systems Act, 2000 and performance regulation 13.

### **3.9 Phase 9 – Revision of strategies and objectives**

#### **3.9.1 Revision of performance of staff**

A framework to track the performance of staff was approved by the council on 23 June 2005 and the performance of staff on levels 0 to 3 was reviewed in terms of this framework during the 2005-06 financial year.

#### **3.9.2 Revision of performance of service providers**

No framework to track the performance of service providers according to a review framework in the performance management system had been developed and approved by the council and consequently their performance for 2005-06 could not be reviewed.

#### **3.9.3 Revision of city's performance**

A performance management report was prepared for inclusion in the city's annual report for 2005-06. The strengths, weaknesses, opportunities and threats experienced by the city in meeting the KPIs and performance targets were identified during the review of its performance, as required in terms of performance regulation 13(4)(a).

#### **3.9.4 Revision of city's IDP**

The city's strategies and objectives were reviewed and an IDP for the 2006-07 financial year was compiled and approved by the council on 31 May 2006.

#### 4. REASONS FOR NON-COMPLIANCE

The matters of non-compliance, as reported in certain of the phases in paragraph 3 above, mainly arose due to the following reasons:

- The effect of the restructuring of the staff establishment of the responsible directorates.
- The fact that appropriate frameworks and policies to govern certain management responsibilities have not yet been fully developed and implemented.

#### 5. STATEMENT

Since the above-mentioned procedures constitute neither an audit nor a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, I do not express any assurance on the performance measurements as at 30 June 2006.

Had I performed additional procedures, or an audit or review of the performance measurement in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to my attention that would have been reported to you.

This report relates only to the purpose set forth in the first paragraph of this report and does not extend to the financial statements of the City of Cape Town, taken as a whole.

#### 6. APPRECIATION

The assistance rendered by the staff of the City of Cape Town during the assignment is sincerely appreciated.



**I Theron for Auditor-General**

Cape Town

21 December 2006



A U D I T O R - G E N E R A L

## Assessment of arrears on municipal taxes and service charges:

<b>CONSUMER DEBTORS</b>			
<b>As at 30 June 2006</b>	<b>Gross Balances R'000</b>	<b>Provision for Bad debts R'000</b>	<b>Net Balance R'000</b>
Service debtors	4,450,214	(2,822,491)	1,627,723
Rates	1,051,056	(380,985)	670,071
Trade: Electricity	536,152	(277,395)	258,757
Water	1,503,978	(1,248,515)	255,463
Waste Management (solid waste)	323,130	(256,629)	66,501
Waste Water Management (sewerage and sanitation)	518,315	(408,171)	110,144
RSC Levies	42,781	(3,046)	39,735
Rates and General	474,802	(247,750)	227,052
Housing Rental Developments	307,325	(236,596)	70,729
Public Organisations Housing Loans	6,157	(4,745)	1,412
Housing Selling Developments	320,384	(201,302)	119,082
<b>Total</b>	<b>5,084,080</b>	<b>(3,265,134)</b>	<b>1,818,946</b>

<b>CONSUMER DEBTORS</b>			
<b>As at 30 June 2005</b>	<b>Gross Balances R'000</b>	<b>Provision for Bad debts R'000</b>	<b>Net Balance R'000</b>
Service debtors	3,976,687	(2,029,223)	1,947,464
Rates	1,026,713	(232,870)	793,843
Trade: Electricity	507,360	(215,432)	291,928
Water	1,162,757	(902,414)	260,343
Waste Management (solid waste)	293,655	(209,886)	83,769
Waste Water Management (sewerage and sanitation)	443,095	(318,631)	124,464
RSC Levies	64,842	(14,344)	50,498
Rates and General	478,265	(135,646)	342,619
Housing Rental Developments	249,275	(166,581)	82,694
Public Organisations Housing Loans	3,936	0	3,936
Housing Selling Developments	292,732	(195,622)	97,110
<b>Total</b>	<b>4,522,630</b>	<b>(2,391,426)</b>	<b>2,131,204</b>

## Analysis of Consumer Debtors Age in Days

As at 30 June 2006	Total R'000	Current R'000	31 - 60 R'000	61 - 90 R'000	91 - 180 R'000	+180 R'000
Rates	1,051,056	149,863	39,158	26,578	90,447	745,010
Electricity	536,152	206,625	36,787	15,345	37,060	240,335
Water	1,503,978	141,043	66,694	46,726	138,345	1,111,170
Waste Management	323,130	44,135	12,694	9,672	31,400	225,229
Waste Water Management	518,315	67,187	24,398	18,559	50,866	357,305
RSC Levies	42,781	1,394	2,365	3,070	2,895	33,057
Rate and General	474,802	45,142	5,019	11,721	23,071	389,849
Housing Rental Developments	307,325	27,569	6,979	7,125	15,233	250,419
Housing Selling Developments	326,541	20,528	3,045	3,183	10,888	288,897
<b>Total</b>	<b>5,084,080</b>	<b>703,486</b>	<b>197,139</b>	<b>141,979</b>	<b>400,205</b>	<b>3,641,271</b>

## Analysis of Consumer Debtors Age in Days

As at 30 June 2005	Total R'000	Current R'000	31 - 60 R'000	61 - 90 R'000	91 - 180 R'000	+180 R'000
Rates	1,026,713	78,756	4,190	5,931	16,666	921,170
Electricity	507,360	260,172	23,430	8,325	30,960	184,473
Water	1,162,757	166,269	55,511	38,563	122,252	780,162
Waste Management	293,655	60,941	14,943	7,885	25,465	184,421
Waste Water Management	443,095	83,016	25,197	16,251	44,203	274,428
RSC Levies	64,842	1,422	2,038	2,263	2,769	56,350
Rate and General	478,265	167,647	(5,392)	3,328	(10,075)	322,757
Housing Rental Developments	249,275	18,660	1,353	6,341	1,681	221,240
Housing Selling Developments	296,668	24,212	2,677	3,003	2,251	264,525
<b>Total</b>	<b>4,522,630</b>	<b>861,095</b>	<b>123,947</b>	<b>91,890</b>	<b>236,172</b>	<b>3,209,526</b>

## Reconciliation of bad debt provision

Balance at beginning of the year	2,391,426	1,957,809
Contributions to provisions	860,405	464,189
Transfers to/(from) provisions	13,303	(30,572)
<b>Balance at 30 June</b>	<b>3,265,134</b>	<b>2,391,426</b>

## Assessment of performance against the measurable performance objectives for revenue collection

Payment Ratio Monthly Moving Average			
Objective	Key Performance Indicator	Month	Moving Average
Improve collection rate to national target of 97,5% within 2 years	Debt Collection: % of billing amount paid	July 2005	93.21
		Aug 2005	94.13
		Sep 2005	94.04
		Oct 2005	93.53
		Nov 2005	93.44
		Dec 2005	93.74
		Jan 2006	92.58
		Feb 2006	92.24
		Mar 2006	93.05
		Apr 2006	94.09
		May 2006	94.20
		Jun 2006	95.15

# AUDITOR-GENERAL'S AUDIT REPORT FOR 2005/06 ON PERFORMANCE MEASUREMENT IN THE CITY OF CAPE TOWN

A/G Report Para..	Audit Issue	Responsible co-ordinator	Responsible ED	Management Action Plan
<b>3.3</b>	<b>Phase 3 – Development and implementation of key performance indicators</b>			
<b>3.3.1</b>	Community involvement In terms of section 42 of the Municipal Systems Act, 2000 the community must particularly be involved in the setting of key performance indicators through appropriate mechanisms established in terms of Chapter 4 of the Act. However, only limited evidence could be obtained during the audit of such community participation.	Martin van der Merwe	Mike Marsden	1. Processes are being scheduled to have a communication strategy in place by the end of January 2007. 2. Public engagement processes are planned for February and April 2007. 3. A dependency is the establishment of Ward Participative Mechanisms (Ward Committees) that have not been established yet.  Due date : 30 April 2007
<b>Next Steps</b>				
<b>3.3.2</b>	Setting of key performance indicators No KPIs were set for municipal entities and service providers with whom the city had entered into service delivery agreements.	Louise Muller Leonard Shnaps	Mike Richardson	In respect of municipal entities, a workshop and follow-up meetings were held with municipal entities during December 2006 and KPIs are being developed. In the case of service providers: 1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers.  Due date : 30 June 2007
<b>Next Steps</b>				
<b>3.4</b>	<b>Phase 4 – Setting of targets for key performance indicators</b>			
<b>3.4.1</b>	Community involvement In terms of section 42 of the Municipal Systems Act, 2000 the community must also particularly be involved in the setting of performance targets for key performance indicators through appropriate mechanisms established in terms of Chapter 4 of the Act. However, only limited evidence could be obtained during the audit of such community participation.	Martin van der Merwe	Mike Marsden	1. Processes are being scheduled to have a communication strategy in place by the end of January 2007. 2. Public engagement processes are planned for February and April 2007. 3. A dependency is the establishment of Ward Participative Mechanisms (Ward Committees) that have not been established yet.  Due date : 30 April 2007
<b>Next Steps</b>				
<b>3.4.2</b>	Setting of performance targets As a result of no KPIs being set for municipal entities and service providers, no performance targets were set for these as well [performance regulation 12(1)].	Louise Muller Leonard Shnaps	Mike Richardson	In respect of municipal entities, a workshop and follow-up meetings were held with municipal entities during December 2006 and targets are being developed. In the case of service providers: 1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers.  Due date : 30 June 2007
<b>Next Steps</b>				

<b>Phase 5 – Actual service delivery process - Framework to track performance of service providers</b>				
<b>3.5</b>	<b>3.5.2</b>	As reported in the previous year's audit report, no approved framework existed to track the performance of the city's service providers.	Leonard Shnaps in conjunction with Martin van der Merwe	Mike Richardson Mike Marsden
				1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers. Due date : 30 June 2007
<b>Next Steps</b>				
<b>Phase 6 – Internal monitoring</b>				
<b>3.6</b>	<b>3.6.1</b>	Municipality: Community involvement In terms of section 42 of the Municipal Systems Act, 2000 read with performance regulation 15(2)(a)(v), the community must through appropriate mechanisms established in terms of Chapter 4 of the Act, monitor the city's performance in relation to the key performance indicators and performance targets. However, only limited evidence could be obtained during the audit of such community participation.	Martin van der Merwe	Mike Marsden
				1. Processes are being scheduled to have a communication strategy in place by the end of January 2007. 2. Public engagement processes are planned for February and April 2007. 3. A dependency is the establishment of Ward Participative Mechanisms (Ward Committees) that have not been established yet. Due date : 30 April 2007
<b>Next Steps</b>				
<b>3.6.2</b>		Service providers No monitoring of the performance of service providers took place in terms of a formally documented process for the year under review, as no framework for the monitoring of the performance of service providers existed.	Leonard Shnaps in conjunction with Martin van der Merwe	Mike Richardson Mike Marsden
				1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers. 3. Monitoring of approximately 30% of the service providers by end of the financial year. Due date : 30 June 2007
<b>Next Steps</b>				
<b>Phase 8 – Performance measurement and reporting (Service Providers)</b>				
<b>3.8</b>	<b>3.8.2</b>	No measuring and reporting of the performance of the City's service providers for the financial year took place in terms of a formally documented process and against key performance indicators and targets as required in terms of section 41(1)(c) of the Municipal Systems Act, 2000 and performance regulation 13.	Leonard Shnaps in conjunction with Martin van der Merwe	Mike Richardson Mike Marsden
				1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers. Due date : 30 June 2007
<b>Next Steps</b>				
<b>Phase 9 – Revision of strategies and objectives (Revision of performance of service providers)</b>				
<b>3.9</b>	<b>3.9.2</b>	No framework to track the performance of service providers according to a review framework in the performance management system had been developed and approved by the council and consequently their performance for 2005-06 could not be reviewed.	Leonard Shnaps in conjunction with Martin van der Merwe	Mike Richardson Mike Marsden
				1. Currently developing a system in conjunction with an external consultant. 2. The system will be limited to external service providers. 3. Monitoring of approximately 30% of the service providers by end of the financial year. Due date : 30 June 2007
<b>Next Steps</b>				

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## REPORT OF THE PERFORMANCE MANAGEMENT AND REMUNERATION COMMITTEE FOR THE YEAR ENDED 30 JUNE 2006

### REPORT OF THE PERFORMANCE MANAGEMENT AND REMUNERATION COMMITTEE TO THE MAYORAL COMMITTEE AND COUNCIL OF THE CITY OF CAPE TOWN.

We present our report for the financial year ended 30 June 2006.

#### **PERFORMANCE MANAGEMENT AND REMUNERATION COMMITTEE MEMBERS AND ATTENDANCE**

The Performance Management and Remuneration Committee, consisting of the members listed below, should meet at least four times per annum as per its approved terms of reference, although additional special meetings were called as the need arose. During the year under review eight meetings were held.

<b>Name of Member</b>	<b>Number of meetings attended</b>
Dr M Balintulo (Chairperson)	8
Ms N Hlophe	6
Mr C Nissen	3
Mr D Skeate	8
Mr V Saldanha	6

Other meetings with Councilor Belinda Walker and the City Manager were held. Following the local elections held in March 2006, Mr. Vincent Saldanha tendered his resignation from committee due to personal obligations and time constraints.

#### **PERFORMANCE MANAGEMENT AND REMUNERATION COMMITTEE RESPONSIBILITY**

The Mayor of the City Of Cape Town has established a Performance Management and Remuneration Committee, to fulfil the City's corporate governance and performance management responsibilities and obligations.

The role of the Performance Management and Remuneration Committee is advisory in nature and its primary objective is to assist the Mayoral Committee in:

- i) Implementing and maintaining a legislatively compliant individual performance management system;
- ii) Reviewing the targets set out by the City Manager and Section 57 employees, and tracking performance against these agreed targets;
- iii) Providing recommendations and suggestions on actions that must be taken to achieve agreed targets or to assist where deviations from targets are probable;
- iv) Reporting to the Mayoral Committee on the outcomes of the performance review, with a focus on progress against agreed targets, any major deviations and corrective action to be taken;
- v) Providing guidance around the City's Remuneration Policy and scales, together with the City's Annual Bonus Scheme, and ensuring sound governance around the manner in which these are implemented across the City;
- vi) Providing recommendations around the remuneration and granting of annual bonuses for Levels 0 to 1.

## 2) Background and Process

- (a) The City's Performance Management process appears sound in most respects and compares well with other cities and large private sector companies.
- (b) Various interruptions have led to the fact that the City Manager who was incumbent at the time, did not complete performance assessments of his direct reports
- (c) It was left to the Committee to conduct assessments, recognising that it is constituted of independent individuals who do not have any hands-on role or accountability with the City's operations and hence also not with the direct performance of any one Executive Director.
- (d) On the 29 July 2006, the City embarked on an unprecedented process of assessing all officials eligible for the annual bonus.
- (e) The committee undertook a formal and rigorous annual evaluation of the executive directors' performance and directors reporting directly to the City Manager as per their terms of reference.
- (f) Individual performance evaluation aimed at assessing whether each executive director has contributed effectively and demonstrated commitment to the strategic objectives and goals of the City.
- (g) In the absence of the assessment of the executives by their immediate supervisor the former City Manager, the committee acted on the results of the executive directors' submitted self assessments.
- (h) This year the committee was also requested to moderate the scores allotted by the various Executive Directors to their respective staff.
- (i) On conclusion of the comprehensive and rigorous executive directors' assessments the committee used an external third party to conduct an evaluation of the process to benchmark against national quality standards.
- (j) At the completion of the process appeals were received from three Executive Directors and the committee agreed to provide a more detailed rationale of their procedure and assessment decisions and outcomes.

### Conclusion:

As a result of recent legislative prescriptions in respect of the composition of Performance Management Panels / Committees nationally as set out in the Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers promulgated on the 01 August 2006, the future of the present committee remains uncertain. It is however our view that it is imperative that the momentum which has been achieved by the City Of Cape Town in the context of a very unstable environment should not be lost if the City is to achieve any degree of sustained service delivery excellence to it's public, namely, the people of Cape Town.

Signed:



**Chairman: Performance Management and Remuneration Committee.**

# Annual Report 2003/2004

## National, Provincial and other donor funding for the year ended 30 June 2004

DESCRIPTION	OPENING BALANCE JUNE 2003	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2004
Community Development	-415,681.75	(25,823.21)	0.00	(441,504.96)
Beach Development	-123,370.65	(10,224.24)	0.00	(133,594.89)
Beach Development	-20,991.61	(1,739.66)	0.00	(22,731.27)
Bond Guarantee Fund	-4,023,801.67	(324,330.63)	0.00	(4,348,132.30)
Bonteheuwel Multi Purpose Ctr	-1,169,868.48	(31,696.22)	0.00	(1,201,564.70)
Bonteheuwel Multi Purpose Ctr	-322,904.75	(12,754.04)	0.00	(335,658.79)
Bonteheuwel Multi Purpose Ctr	-140,355.17	34,278.71	0.00	(106,076.46)
Community Facility Fund	-238,226.05	(19,742.77)	0.00	(257,968.82)
Disability Desk Fund	-69,802.51	(5,784.84)	0.00	(75,587.35)
Disaster Management Fund	-1,978,895.32	(154,824.50)	0.00	(2,133,719.82)
Grants and Subsidies ex CMC	-1,447,055.13	(119,923.37)	0.00	(1,566,978.50)
Group Personal Insurance	-461,399.45	(38,238.05)	0.00	(499,637.50)
Hartebeeskraal MPC	-7,050.87	(584.30)	0.00	(7,635.17)
Hartebeeskraal MPC	-5,001.57	(414.51)	0.00	(5,416.08)
Capacity Building	-61,676.56	(5,111.39)	0.00	(66,787.95)
Scheme Plotting	-54,672.49	(4,530.93)	0.00	(59,203.42)
Library Service Book Fund	-883,319.52	(73,204.31)	0.00	(956,523.83)
Mamre Community	-3,651,417.04	(310,743.59)	0.00	(3,962,160.63)
Mayoress Charity Fund	-1,122,282.40	(97,892.28)	0.00	(1,220,174.68)
Netball Courts Khayelitsha	-84,021.54	(6,963.21)	0.00	(90,984.75)
Night Shelter	-82,257.83	-208.97	0.00	-82,466.80
Sports Dev. Marconi Beam	-137851.06	(11,424.27)	0.00	(149,275.33)
RDP Funds	-192,978.24	(15,992.90)	0.00	(208,971.14)
Regional Tourism	-20,976,107.75	(1,179,911.10)	0.00	(22,156,018.85)
Rietvlei Conservation Fund	-5,675,510.95	(470,352.81)	0.00	(6,145,863.76)
Service Clubs	-22,574.65	(1,870.86)	0.00	(24,445.51)
Soccer Club Development Fund	-191,676.58	(15,885.01)	0.00	(207,561.59)
AJAX Football Club	-21,610.48	(1,790.97)	0.00	(23,401.45)
Sports Board	-104,602.70	(8,668.86)	0.00	(113,271.56)
Provident Fd: Van Niekerk	-116,434.77	(27,327.98)	0.00	(143,762.75)
Provident Fund : Andrews JJ	-2,489.63	(206.31)	0.00	(2,695.94)
Stilwaney Child Care Centre	-29,764.40	(2,466.69)	0.00	(32,231.09)
Training Creche Management	-27,919.03	(2,313.77)	0.00	(30,232.80)
Tygerberg Nature Reserve	-131,343.67	2,247.28	0.00	(129,096.39)
Investec Bank: Civic Artwork	-1,014,176.42	(84,048.94)	0.00	(1,098,225.36)
Water Safety & Awareness Pr	-370,306.45	331,786.89	0.00	(38,519.56)
Oostenberg Ouetehuis	-339,369.94	(28,124.97)	0.00	(367,494.91)
Gates: Access to learning US	0.00	(7,452,768.64)	1,361,232.78	(6,091,535.86)
Ukuvuka Operation Firestop	0.00	(513,169.76)	513,169.76	0.00
Parow Eufeues	0.00	(3,917.77)	0.00	(3,917.77)
Khayelitsha Wall Of Remembrance	0.00	(1,224,158.33)	60,000.00	(1,164,158.33)
Wolfgat 21 Households	0.00	(117,365.58)	0.00	(117,365.58)
Impumelelo Innovations Award	0.00	(20,058.33)	0.00	(20,058.33)
	-45,718,769.08	(12,058,245.99)	1,934,402.54	(55,842,612.53)
CMIP Projects	-19,513,373.28	(109,668,343.28)	125,605,122.75	(3,576,593.81)
MUNICIPAL INFRASTRUCTURE GRANTS	0.00	(17,674,894.85)	0.00	(17,674,894.85)
	-19,513,373.28	(127,343,238.13)	125,605,122.75	(21,251,488.66)
Financial Management Grant	-6,163,658.04	408,261.20	0.00	(5,755,396.84)
Restruct. Grant - Seed Funding	-10,875,762.50	(31,308,305.88)	1,679,463.98	(40,504,604.40)
Khayelitsha Urban Renewal	-4,339,056.81	(6,901,337.76)	2,657,548.46	(8,582,846.11)
Mitchell's Plain Urban Renewal	-4,855,861.37	(7,194,895.76)	2,440,204.89	(9,610,552.24)
DME-INEP	0.00	(3,731,523.49)	3,654,143.84	(77,379.65)
MFULENI: ELECTRIFICATION EXT FUNDED	0.00	(8,661,486.47)	8,394,919.13	(266,567.34)
DPLG -DILIGENCE ON DEBTORS BOOK	0.00	(811,849.71)	525,437.65	(286,412.06)
	-26,234,338.72	(58,201,137.87)	19,351,717.95	(65,083,758.64)
Philipi East Market (ISLP)	-6,755,322.53	(559,841.20)	0.00	(7,315,163.73)
Helicopter Standby	-1,820,256.80	(219,378.23)	1,519,634.00	(520,001.03)
Langa Stormwater Outfall	-1,529,763.92	(126,777.80)	0.00	(1,656,541.72)
Phillipi Stormwater Link	-1,218,677.80	(100,996.81)	0.00	(1,319,674.61)
Olympic Projects - Streets	-776,639.36	776,639.36	0.00	0.00
Libraries - Browns Farm	-397,605.05	(32,951.15)	0.00	(430,556.20)
Health - Weltevreden Clinic	-369,241.15	(30,600.51)	0.00	(399,841.66)
Stormwater CTCH Prov Bulk/L	-357,023.64	(29,588.01)	0.00	(386,611.65)
Stormwater Culver Lotus Canal	-348,612.80	(28,890.96)	0.00	(377,503.76)
Electricity Claremont PH II	-18,219.43	(1,509.93)	0.00	(19,729.36)
Table Mountain Biosphere	-328,779.10	(27,247.27)	0.00	(356,026.37)
Informal Settlements	-327,377.20	(2,356,454.42)	1,809,276.55	(874,555.07)
Health - Heinz Park Clinic	-264,998.97	(21,961.56)	0.00	(286,960.53)
Parks & Bath - Nyanga & Langa	-252,414.45	(20,918.62)	0.00	(273,333.07)
Civic Amen- Hartleyvale	-217,919.64	(18,059.89)	0.00	(235,979.53)
Plans - Guguletu Interchange	-200,460.70	(16,613.01)	0.00	(217,073.71)
Cities for Climate Protection	-274,317.01	(227,748.03)	127,375.45	(374,689.59)
RDP Discr. Fd - Marconi Beam	-154,446.11	(12,799.59)	0.00	(167,245.70)

# Annual Report 2003/2004

## National, Provincial and other donor funding for the year ended 30 June 2004

DESCRIPTION	OPENING BALANCE JUNE 2003	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2004
Health - Upgr Vuyani Clinic	-150,136.19	(12,442.41)	0.00	(162,578.60)
Plans - Stock Road Earthworks	-148,202.88	(12,282.19)	0.00	(160,485.07)
Streets - Baden Powell Drive	-142,654.81	(11,822.39)	0.00	(154,477.20)
Toilet Fund ex Mamre	-139,360.51	(11,549.38)	0.00	(150,909.89)
Parks & Bath - Nyanga Soccer	-139,134.50	(11,530.65)	0.00	(150,665.15)
Streets - Crossroads	-138,035.85	(11,439.60)	0.00	(149,475.45)
Stormwater - Vukunzenzele	-126,183.16	(10,457.32)	0.00	(136,640.48)
Stormwater - Heinz Park	-123,083.35	(10,200.41)	0.00	(133,283.76)
Streets - NY4 Footbridge	-117,923.07	(9,772.77)	0.00	(127,695.84)
Streets - Upgrading Footways	-187,172.03	(15,511.70)	0.00	(202,683.73)
Sport & Rec - Green Point	-112,210.00	(9,299.29)	0.00	(121,509.29)
Mowbray L/C 147 Streets	-112,210.00	(9,299.29)	0.00	(121,509.29)
Libraries - Weltevreden	-107,400.98	(8,900.77)	0.00	(116,301.75)
Phillipi Station Interchange	-105,747.55	(8,763.75)	0.00	(114,511.30)
Sport & Rec - Zolani/Nyanga	-101,780.80	91,847.55	0.00	(9,933.25)
Health - Strandfontein Clinic	-91,791.82	(7,607.15)	0.00	(99,398.97)
Libraries - Nyanga	-70,164.99	(5,814.87)	0.00	(75,979.86)
Project no. 1/5 Moss	-56,610.71	(4,691.55)	0.00	(61,302.26)
Macassar Dune Study	-56,610.71	(4,691.55)	0.00	(61,302.26)
Scenic Drive Network	-56,344.49	(4,669.49)	0.00	(61,013.98)
Sport & Rec - Sports Fld Dev	-56,105.00	(4,649.65)	0.00	(60,754.65)
Structure & Expenditure Joints	-50,636.96	(4,196.49)	0.00	(54,833.45)
Parks & Bath - Table Mountain	-49,755.53	(4,123.44)	0.00	(53,878.97)
Mowbray Bus & Taxi Terminus	-42,222.36	(3,499.14)	0.00	(45,721.50)
Metro South East Moss	-41,898.97	(3,472.35)	0.00	(45,371.32)
Metro Northern Urban Edge	-38,998.71	(3,231.98)	0.00	(42,230.69)
Site C Double Occupation	-33,431.97	(2,770.67)	0.00	(36,202.64)
Small Scale Farming (F18/48)	-33,326.84	(2,761.95)	0.00	(36,088.79)
Peninsula Urban Edge	-31,313.14	(2,595.05)	0.00	(33,908.19)
Sport & Recreation - Vehicles	-27,316.58	(2,263.83)	0.00	(29,580.41)
Streets - Prior Olympic projects	-25,293.29	25,293.29	0.00	0.00
Traffic - Koeberg & Maitland	-23,855.88	(1,977.04)	0.00	(25,832.92)
Strandfontein Baths	-20,975.44	(1,738.30)	0.00	(22,713.74)
Ambulance Motor Vehicle	-19,224.65	(1,593.23)	0.00	(20,817.88)
IDP Blaauwberg	-11,741.12	(973.04)	0.00	(12,714.16)
Guguletu Industrial Park	-10,102.94	(837.27)	0.00	(10,940.21)
Sport & Rec - Zolani Fitt	-7,966.02	(660.18)	0.00	(8,626.20)
POS Weltevreden	-5,693.98	(471.88)	0.00	(6,165.86)
Streets - Olympic Projects	-4,858.98	4,858.98	0.00	0.00
Planning Projects CMC	-243.49	(20.17)	0.00	(263.66)
Civic Amen - Hartleyvale Bath	-3,835.12	(317.83)	0.00	(4,152.95)
Civic Amen - Bath Plant & Eq.	-3,621.84	(300.15)	0.00	(3,921.99)
Metro Spatial Dev Framework	-3,490.29	(441.77)	0.00	(3,932.06)
Civic Amen - Bath Plant & Eq.	-2,043.70	(169.36)	0.00	(2,213.06)
Struct Plan Mineral Resource	-1,721.84	(142.69)	0.00	(1,864.53)
Civic Amen - Mnandi Beach	-1,346.85	(111.64)	0.00	(1,458.49)
Planning Sandmines	-192.98	(15.99)	0.00	(208.97)
Civic Amen - Bath Plant & Eq	-1,150.33	(95.32)	0.00	(1,245.65)
Helderberg Urban Edge	-86.72	(7.18)	0.00	(93.90)
Glencairn Wetlands	-59,708.10	(4,948.24)	0.00	(64,656.34)
Development of Soetwater	-560,109.76	(46,418.58)	0.00	(606,528.34)
Housing Flood Disaster	-2,204,917.26	1,573,188.38	0.00	(631,728.88)
Khayelitsha Site C Subsidies	-12,265,738.00	(1,016,511.88)	0.00	(13,282,249.88)
Langa Sub-division of Erven	-492,619.77	(40,825.41)	0.00	(533,445.18)
Establishment of Clinic	-900.49	(74.62)	0.00	(975.11)
Nomzamo Needs Assessment	-157.80	(13.08)	0.00	(170.88)
Nomzamo/Lwandle Facility	-1,477.22	(122.42)	0.00	(1,599.64)
Outdoor Dev - Harmone Oord	-2,443,091.87	(202,469.02)	0.00	(2,645,560.89)
Trappiesriool Contributions	-2,172,134.20	(180,013.65)	0.00	(2,352,147.85)
Safety Wall for Nomzamo	-7,972.20	(660.71)	0.00	(8,632.91)
Nomzamo Craft Centre	-332.26	(27.55)	0.00	(359.81)
Fleurpark Entrance Polic	-303.52	(25.15)	0.00	(328.67)
Phase-out Programme - Subsidy	-196,142.03	109,817.32	85,791.96	(532.75)
Rural Management Framework	-84,884.00	(7,034.66)	0.00	(91,918.66)
World Health Organisation TB	-62,625.40	(5,190.03)	0.00	(67,815.43)
Healthy Cities	-165,352.86	(12,474.76)	120,527.65	(57,299.97)
Parow Park Flat Complex	-1,151,239.25	(86,852.30)	829,628.09	(408,463.46)
E Government Research	-87,220.69	(7,228.33)	0.00	(94,449.02)
Urban Renewal CCTV Cameras	-12,164,938.25	(711,540.30)	10,682,772.87	(2,193,705.68)
Walladence Civil Service Inv	-26,063.13	(2,159.97)	0.00	(28,223.10)
E Business Project	-1,591,575.00	(131,900.32)	0.00	(1,723,475.32)
JMI Projects	-2,360,836.25	2,360,836.25	0.00	0.00
Major Events	-391,527.45	391,527.45	0.00	0.00
ABET Adult Education	-996.87	(82.61)	0.00	(1,079.48)

# Annual Report 2003/2004

## National, Provincial and other donor funding for the year ended 30 June 2004

DESCRIPTION	OPENING BALANCE JUNE 2003	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2004
Developm Trust White Waters	-33,007.75	(2,735.49)	0.00	(35,743.24)
Capacity Building: Witsand	-11,653.40	(965.76)	0.00	(12,619.16)
Ikapa	-2,247,204.68	(186,235.04)	0.00	(2,433,439.72)
Upliftment of Inf Comm	-2,100.93	(174.11)	0.00	(2,275.04)
Literacy Prog - Wesfleur	-1,283.60	822.87	0.00	(460.73)
Literacy Prog - Mamre	-663.83	(55.02)	0.00	(718.85)
Literacy Prog - Milnerton	-620.13	(51.38)	0.00	(671.51)
Maintenance of Graves	-27,738.32	(2,298.81)	0.00	(30,037.13)
Unallocated Capital Receipts	-2,890,215.32	(239,523.96)	0.00	(3,129,739.28)
Wetton/Landsdowne Corridor	-11,963,174.62	(988,838.08)	891,132.55	(12,060,880.15)
Tornado/Storm Damage	-1,280,885.98	(106,152.24)	0.00	(1,387,038.22)
Chapmans Peak Drive	-1,016,219.53	948,192.96	0.00	(68,026.57)
Grey Sector Hostel: Eskom	-212,210.00	(17,586.73)	0.00	(229,796.73)
Sports and Recreation Proj	-244,984.82	(10,488.71)	0.00	(255,473.53)
District Six Benef & Redev	-318,315.00	318,315.00	0.00	0.00
Bokomo Hostel: Nyanqa	0.00	(10,146.51)	0.00	(10,146.51)
SGHI Hostel Nyanqa	0.00	(270,072.10)	49,167.53	(220,904.57)
BISHOP LAVIS INFORMAL TRADING	0.00	(30,832.86)	0.00	(30,832.86)
Re-dev of ICS/Power Station	0.00	(85,200.00)	85,200.00	0.00
DELFT SPORTSFIELD DEVELOPMENT	0.00	(3,201,623.17)	3,158,688.65	(42,934.52)
BLOEKOMBOS INFORMAL BUSINESS FACIL	0.00	(987,032.32)	0.00	(987,032.32)
Nomzamo 1820/1620 Units	0.00	(105,447.30)	0.00	(105,447.30)
FISANTEKRAAL PHASE1&2 HOUSING PROJE	0.00	(168,984.61)	25,499.00	(143,485.61)
GREEN POINT (PHASE 2) HOUSING	0.00	(5,937,871.72)	3,482,395.65	(2,455,476.07)
GREENLAND'S HOUSING PROJECT	0.00	(1,577,745.09)	477,823.00	(1,099,922.09)
MFULENI EXT.4 HOUSING PROJECT	0.00	(224,705.70)	134,679.12	(90,026.58)
MFULENI FLOOD RELIEF PROJECT	0.00	(9,793,647.45)	6,527,579.89	(3,266,067.56)
SITE C: SURVEY & SUBDIVISION (HSRF)	0.00	(2,022,883.64)	1,475,148.24	(547,735.40)
TAFELSIG AREA L : SILVERCITY	0.00	(336,611.90)	132,155.70	(204,456.20)
Wallacedene Phase 10	0.00	(1,326,166.94)	567,099.92	(759,067.02)
HOSTELS-PHASE 4 -PAWK HOUSING	0.00	(13,503,207.67)	11,901,294.88	(1,601,912.79)
KUYASA T3V1 :TOP STRUCTURES	0.00	(935,152.65)	645,074.00	(290,078.65)
WALLACEDENE PH 2 HOUSING PROJECT	0.00	(11,183,208.70)	6,943,689.80	(4,239,518.90)
DELFT SOUTH HIGH DENSITY HSG.	0.00	(108,642.64)	0.00	(108,642.64)
SITE C SURVEY AND SUBDIVISION	0.00	(4,567,225.38)	1,900,976.25	(2,666,249.13)
KHAYELITSHA KHUYASA PHASE2	0.00	(14,561,461.57)	6,824,974.92	(7,736,486.65)
UPGRADING PARMALAT HOSTELS	0.00	(158,316.50)	77,912.39	(80,404.11)
MFULENI EXT 3	0.00	(197,484.77)	0.00	(197,484.77)
CHRIS HANI PARK HOUSING PROJECT	0.00	(45,343.56)	16,717.05	(28,626.51)
SWARTKLIP SPORTS FACILITY	0.00	(2,487,264.83)	2,156,428.01	(330,836.82)
CROSSROADS TOWN COUNCIL - DRIFTSAND	0.00	(57,113.20)	0.00	(57,113.20)
M PLAIN TRAINING LIFE SKILLS & HORT	0.00	(301,955.69)	282,414.65	(19,541.04)
PHP: Facilitation Grants	0.00	(131,404.92)	130,896.00	(508.92)
MACASSER ERF 2633 PHASE 1	0.00	(532,432.82)	529,300.00	(3,132.82)
Witsand Housing Project - Phase 1	0.00	(2,119,053.01)	443,840.21	(1,675,212.80)
Imizamo Yethu Phase 2: New Services	0.00	(991,926.69)	617,335.55	(374,591.14)
BLUE DOWNS GOLFCLUB HOUSE	0.00	(1,161,633.48)	0.00	(1,161,633.48)
ZOLANI COMMUNITY CENTRE UPGRADING	0.00	(14,996.66)	13,809.97	(1,186.69)
NOLUNGILE COMMUNITY HEALTH CENTRE	0.00	(489,688.80)	0.00	(489,688.80)
VANGUARD COMMUNITY HEALTH CENTRE	0.00	(925.91)	0.00	(925.91)
DELFT SOUTH PUBLIC FACILITIES	0.00	(297,717.55)	290,637.99	(7,079.56)
MFULENI MARKET STALLS	0.00	(51,235.79)	0.00	(51,235.79)
BONTEHEUWEL INFORMAL TRADING	0.00	(1,656.28)	0.00	(1,656.28)
LIBRARIES - PHILLIPI EAST	0.00	(100,547.70)	0.00	(100,547.70)
Trf Costs: Phillippi and Crossroads	0.00	(176,089.29)	157,738.93	(18,350.36)
WESTRIDGE SPORTSFIELDS IRRIGATION	0.00	(501,368.02)	500,000.00	(1,368.02)
Tambo Square	0.00	(50,693.78)	13,886.47	(36,807.31)
ST JAMES - CLOVELLY COASTAL WALKWAY	0.00	(70,510.44)	35,400.00	(35,110.44)
WALLACEDENE PHASE 3 HOUSING PROJEC	0.00	(436,243.83)	241,864.72	(194,379.11)
SILVERTOWN KHAYELITSHA 2000 STRUCTU	0.00	(891,329.60)	354,386.20	(536,943.40)
KHAYELITSHA MULTI PURPOSE CENTRE	0.00	(3,530,684.55)	0.00	(3,530,684.55)
SANITATION TO INFORMAL SETTLEMENTS	0.00	(3,739,020.57)	614,538.00	(3,124,482.57)
Kuyasa Market Stalls	0.00	(796,500.65)	701,067.85	(95,432.80)
BLAAUWBERG SDF	0.00	(52,441.32)	0.00	(52,441.32)
KHAYELITSHA STADIUM SITE B	0.00	(200,291.67)	0.00	(200,291.67)
Traffic Lights: Repairs	0.00	(73,433.81)	0.00	(73,433.81)
CITY SDF AND MSDF	0.00	(150,437.50)	0.00	(150,437.50)
Wallacedene Phase 4 Housing Project	0.00	(213,189.98)	0.00	(213,189.98)
Wallacedene Phase 5 Housing Project	0.00	(181,514.00)	0.00	(181,514.00)
Wallacedene Phase 6 Hsg Project	0.00	(306,082.43)	0.00	(306,082.43)
MANAGEMENT OF COMMUNITY HALLS	0.00	(90,171.84)	0.00	(90,171.84)
KHAYELITSHA LBSC	0.00	(501,458.33)	0.00	(501,458.33)
KHAYELITSHA VACANT LAND STUDY	0.00	(200,583.33)	0.00	(200,583.33)
LOOK OUT HILL KHAYELITSHA	0.00	(501,458.33)	0.00	(501,458.33)

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DESCRIPTION	OPENING BALANCE JUNE 2003	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2004
Upgrade Green Point Track	0.00	(8,477.20)	0.00	(8,477.20)
JOE SLOVO FLOODLIGHTING	0.00	(150,000.00)	0.00	(150,000.00)
PHOENIX SPORTS COMPLEX(TELKOM PARK)	0.00	(200,000.00)	0.00	(200,000.00)
	-77,190,427.12	(94,567,409.17)	67,575,759.66	(104,182,076.63)
PHP Heinz Park	-753,095.52	383,861.64	0.00	(369,233.88)
PHP Silver City	-51,099.33	(158,108.81)	0.00	(209,208.14)
PHP Nceduluntu	-663,672.38	(55,001.31)	0.00	(718,673.69)
PHP Masizakhe	-1,952,904.88	(65,220.51)	6,661.48	(2,011,463.91)
PHP Masiphatisane	-6,952.20	(576.18)	0.00	(7,528.38)
PHP Ntlanganiso	-92,145.34	2,242.23	1,518.67	(88,384.44)
PHP Masimanyani	-350,858.65	26,283.88	0.00	(324,574.77)
PHP Lavender Hill East	-2,307,212.41	(73,909.98)	100,142.25	(2,280,980.14)
PHP Phillipi Browns Farm Phase 5.2	0.00	(5,376,737.04)	4,850,381.15	(526,355.89)
PHP Ocean View	-740,871.83	(195,053.88)	31,970.00	(903,955.71)
PHP Masiphumelele	-622,338.51	148,914.61	382,429.86	(90,994.04)
PHP Mornwood	-66,243.58	51,645.55	0.00	(14,598.03)
PHP Macassar Self Help	0.00	(581,780.76)	0.00	(581,780.76)
PHP Monwood - Harry Gwala	0.00	(1,897,349.06)	1,010,093.82	(887,255.24)
PHP Vietnam	0.00	(3,111,315.84)	1,028,506.93	(2,082,808.91)
PHP KALKFONTEIN	0.00	(1,854,435.87)	1,026,913.25	(827,522.62)
PHP: SITE C BUFFER 165	0.00	(2,422,917.76)	890,368.07	(1,532,549.69)
Est Grant Masemanyane	-9,338.30	(773.91)	0.00	(10,112.21)
Est Grant Silver City	-110,789.73	(9,183.10)	0.00	(119,972.83)
Est Grant Heinz Park	-27,198.06	(2,254.02)	0.00	(29,452.08)
Est Grant Masizakhe	-78,782.43	(6,265.68)	8,100.00	(76,948.11)
Est Grant Nceduluntu	-24,321.18	(2,015.58)	0.00	(26,336.76)
Est Grant Masiphatisane	-11,660.94	(966.40)	0.00	(12,627.34)
Est Grant Ntlanganiso	-4,212.37	-349.10	0.00	-4,561.47
Est Grant Hill View	-29,101.58	(2,411.76)	0.00	(31,513.34)
EST Phillipi Browns Farm Phase	0.00	(201,093.67)	162,450.00	(38,643.67)
EST Monwood - Harry Gwala	0.00	(91,498.61)	69,540.00	(21,958.61)
EST Vietnam	0.00	(157,560.75)	77,400.00	(80,160.75)
EST KALKFONTEIN	0.00	(56,437.21)	38,988.00	(17,449.21)
	-7,902,799.22	(15,710,268.88)	9,685,463.48	(13,927,604.62)
	<b>-176,559,707.42</b>	<b>(307,880,300.04)</b>	<b>224,152,466.38</b>	<b>(260,287,541.08)</b>

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## National, Provincial and other donor funding for the year ended 30 June 2005

DESCRIPTION	OPENING BALANCE JUNE 2004	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2005
BUDGET REFORM FUNDS	-5,755,396.84	(4,000,000.00)	1,185,647.74	(8,569,749.10)
PLANS - STOCK ROAD EARTHWORKS	-160,485.07	0.00	0.00	(160,485.07)
SOCCER CLUB DEVELOPMENT FUND	-207,561.59	0.00	0.00	(207,561.59)
STOCK ROAD SITE - STREETLIGHTING	-12,060,880.15	0.00	297,530.43	(11,763,349.72)
TORNADO / STORM DAMAGE	-1,387,038.22	0.00	0.00	(1,387,038.22)
RESTRUCTURING GRANT - SEED FUNDING	-40,504,604.40	(50,000,000.00)	19,230,182.06	(71,274,422.34)
OOSTENBERG OUETEHUIS	-367,494.91	0.00	0.00	(367,494.91)
KHAYELITSHA URBAN RENEWAL	-8,582,846.11	(10,074,077.24)	6,966,573.95	(11,690,349.40)
MITCHELL'S PLAIN URBAN RENEWAL	-9,610,552.24	(5,276,032.76)	5,983,638.58	(8,902,946.42)
MFULENI: ELECTRIFICATION EXTERNALLY FUNDED	-266,567.34	0.00	266,567.34	0.00
KHAYELITSHA WALL OF REMEMBRANCE	-1,164,158.33	0.00	0.00	(1,164,158.33)
MITCHELLS PLAIN: TRAINING LIFE SKILLS & HORTICULTURE	-19,541.04	0.00	1,330.00	(18,211.04)
VANGUARD COMMUNITY HEALTH CENTRE	-925.91	0.00	0.00	(925.91)
KHAYELITSHA / MITCHELLS PLAIN FOOT & CYCLE WAYS	0.00	0.00	0.00	0.00
STOCK ROAD SITE - STREETLIGHTING	297,530.43	0.00	(297,530.43)	0.00
YOUTH INTERNSHIP PROGRAMME	0.00	(2,018,347.18)	541,226.60	(1,477,120.58)
SANITATION TO INFORMAL SETTLEMENTS	-3,124,482.57	0.00	1,118,028.19	(2,006,454.38)
MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	0.00	(2,000,000.00)	0.00	(2,000,000.00)
LGWSETA 2 - SANITATION SKILLS DEVELOPMENT TRAINING	0.00	0.00	0.00	0.00
PRINCESS VLEI SPORTS COMPLEX	0.00	(275,000.00)	0.00	(275,000.00)
	-82,915,004.29	-73,643,457.18	35,293,194.46	-121,265,267.01
LIBRARY SERVICE BOOK FUND	-956,523.83	0.00	0.00	(956,523.83)
KHAYELITSHA NETBALL COURTS	-90,984.75	0.00	0.00	(90,984.75)
PHILLIPI EAST MARKET	-7,315,163.73	(529,515.00)	0.00	(7,844,678.73)
HELICOPTER STANDBY	-520,001.03	(1,526,410.38)	1,947,363.91	(99,047.50)
LANGA STORMWATER OUTFALL	-1,656,541.72	0.00	0.00	(1,656,541.72)
LIBRARIES - BROWNS FARM	-430,556.20	0.00	0.00	(430,556.20)
HEALTH - WELTEVREDEN CLINIC	-399,841.66	0.00	0.00	(399,841.66)
STORMWATER CTCH PROV BULK	-386,611.65	0.00	0.00	(386,611.65)
TABLE MOUNTAIN BIOSPHERE - PAWC	-356,026.37	0.00	0.00	(356,026.37)
INFORMAL SETTLEMENTS - PAWC	-874,555.07	(297,127.80)	728,073.65	(443,609.22)
HEALTH - HEINZ PARK CLINIC	-286,960.53	0.00	0.00	(286,960.53)
CIVIC AMENITIES - HARTLEYVALE	-235,979.53	0.00	0.00	(235,979.53)
PLANS -GUGULETU INTERCHANGE	-217,073.71	0.00	0.00	(217,073.71)
RDP DISCR. FUND TOILETS MARCONI BEAM	-167,245.70	0.00	0.00	(167,245.70)
HEALTH - UPGRADE VUYANI CLINIC	-162,578.60	0.00	0.00	(162,578.60)
STREETS - BADEN POWELL DRIVE	-154,477.20	0.00	0.00	(154,477.20)
MAMRE - TOILET FUND	-150,909.89	0.00	0.00	(150,909.89)
PARKS & BATHING - NYANGA SOCCER	-150,665.15	0.00	0.00	(150,665.15)
STREETS - CROSSROADS	-149,475.45	0.00	0.00	(149,475.45)
STREETS - NY4 FOOTBRIDGE	-127,695.84	0.00	0.00	(127,695.84)
STREETS - UPGRADE FOOTWAYS	-202,683.73	0.00	0.00	(202,683.73)
GREEN POINT STADIUM - SPORT & RECREATION	-121,509.29	0.00	0.00	(121,509.29)
LIBRARIES - WELTEVREDEN	-116,301.75	0.00	0.00	(116,301.75)
PHILLIPI STATION INTERCHANGE	-114,511.30	0.00	0.00	(114,511.30)
ZOLANI / NYANGA - SPORT & RECREATION	-9,933.25	0.00	0.00	(9,933.25)
HEALTH - STRANDFONTEIN CLINIC	-99,398.97	0.00	0.00	(99,398.97)
LIBRARIES - NYANGA	-75,979.86	0.00	0.00	(75,979.86)
PROJECT NUMBER 1/5 MOSS	-61,302.26	0.00	(45,371.32)	(106,673.58)
MACASSAR DUNE STUDY	-61,302.26	0.00	0.00	(61,302.26)
SCENIC DRIVE NETWORK	-61,013.98	0.00	0.00	(61,013.98)
SPORT & RECREATION - SPORTSFIELD DEVELOPMENT	-60,754.65	0.00	0.00	(60,754.65)
STREETS - STRUCTURE & EXPANSION JOINTS	-54,833.45	0.00	0.00	(54,833.45)
MOWBRAY BUS & TAXI TERMINUS	-45,721.50	0.00	0.00	(45,721.50)
METRO SOUTH EAST MOSS	-45,371.32	0.00	45,371.32	0.00
METRO NORTHERN URBAN EDGE	-42,230.69	0.00	(34,002.09)	(76,232.78)
SITE C DOUBLE OCCUPATION	-36,202.64	0.00	0.00	(36,202.64)
SMALL SCALE FARMING	-36,088.79	0.00	0.00	(36,088.79)
PENINSULA URBAN EDGE	-33,908.19	0.00	33,908.19	0.00
SPORT & RECREATION - VEHICLES	-29,580.41	0.00	0.00	(29,580.41)
TRAFFIC - KOEBERG & MAITLAND	-25,832.92	0.00	0.00	(25,832.92)
STRANDFONTEIN BATHS	-22,713.74	0.00	0.00	(22,713.74)
AMBULANCE - MOTOR VEHICLES	-20,817.88	0.00	0.00	(20,817.88)
BLAUWBERG - IDP	-12,714.16	0.00	0.00	(12,714.16)
PLANS - GUGULETU INDUSTRIAL PARK	-10,940.21	0.00	0.00	(10,940.21)
ZOLANI FITTINGS - SPORT & RECREATION	-8,626.20	0.00	0.00	(8,626.20)
PARKS & BATHING - POS WELTEVREDEN	-6,165.86	0.00	0.00	(6,165.86)
PLANNING PROJECTS CMC	-263.66	0.00	263.66	0.00
CIVIC AMENTIES - BATH - PLANT & EQUIPMENT	-3,921.99	0.00	0.00	(3,921.99)
METRO SPATIAL DEVELOPMENT FRAMEWORK	-3,932.06	0.00	(150,437.50)	(154,369.56)
CIVIC AMENTIES - BATH - VEHICLES, PLANT & EQUIPMENT	-2,213.06	0.00	0.00	(2,213.06)
STRUCTURAL PLAN MINERAL RESOURCES	-1,864.53	0.00	1,864.53	0.00
CIVIC AMENTIES - BATH - MNANADI BEACH	-1,458.49	0.00	0.00	(1,458.49)

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DESCRIPTION	OPENING BALANCE JUNE 2004	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2005
PLANNING SANDMINES	-208.97	0.00	208.97	0.00
CIVIC AMENITIES - BATH -PLANT & EQUIPMENT	-1,245.65	0.00	0.00	(1,245.65)
HELDERBERG URBAN EDGE	-93.90	0.00	93.90	0.00
GLENCAIRN WETLANDS	-64,656.34	0.00	0.00	(64,656.34)
SOETWATER DEVELOPMENT	-606,528.34	0.00	0.00	(606,528.34)
HOUSING FLOOD DISASTER	-631,728.88	0.00	0.00	(631,728.88)
KHAYELITSHA SITE C SUBSIDIES	-13,282,249.88	(958,860.28)	0.00	(14,241,110.16)
LANGA SUB-DIVISION OF ERVEN	-533,445.18	0.00	0.00	(533,445.18)
ESTABLISHMENT OF CLINIC	-975.11	0.00	0.00	(975.11)
NOMZAMO NEEDS ASSESSMENT	-170.88	0.00	0.00	(170.88)
NOMZAMO / LWANDLE FACILITY	-1,599.64	0.00	0.00	(1,599.64)
HARMONE OORD - OUTDOOR DEVELOPMENT	-2,645,560.89	0.00	0.00	(2,645,560.89)
TRAPPIESRIIOL CONTRIBUTIONS	-2,352,147.85	0.00	0.00	(2,352,147.85)
NOMZAMO SAFETY WALL	-8,632.91	0.00	0.00	(8,632.91)
NOMZAMO CRAFT CENTRE	-359.81	0.00	0.00	(359.81)
FLEURPARK ENTRANCE POLICY	-328.67	0.00	0.00	(328.67)
RURAL MANAGEMENT FRAMEWORK	-91,918.66	0.00	47,662.84	(44,255.82)
HEALTHY CITIES	-57,299.97	0.00	13,794.00	(43,505.97)
PAROW PARK COMPLEX	-408,463.46	0.00	389,219.56	(19,243.90)
E GOVERNMENT RESEARCH	-94,449.02	0.00	0.00	(94,449.02)
CCTV CAMERAS URBAN RENEWAL	-2,193,705.68	0.00	0.00	(2,193,705.68)
WALLADENCE CIVIL SERVICE INVESTIGATION	-28,223.10	0.00	0.00	(28,223.10)
E BUSINESS PROJECT	-1,723,475.32	(96,818.45)	789,548.68	(1,030,745.09)
ABET ADULT EDUCATION	-1,079.48	0.00	0.00	(1,079.48)
MARCONI BEAM - SPORTS DEVELOPMENT	-149,275.33	0.00	0.00	(149,275.33)
WHITE WATERS DEVELOPMENT TRUST	-35,743.24	0.00	0.00	(35,743.24)
RDP FUNDS	-208,971.14	0.00	0.00	(208,971.14)
STILWANEY CHILD CARE CENTRE	-32,231.09	0.00	0.00	(32,231.09)
TYGERBERG NATURE RESERVE	-129,096.39	0.00	7,028.52	(122,067.87)
IKAPA	-2,433,439.72	0.00	0.00	(2,433,439.72)
UPLIFTMENT OF INFORMAL COMMUNITIES	-2,275.04	0.00	0.00	(2,275.04)
LITERACY PROGRAMME - WESFLEUR	-460.73	0.00	0.00	(460.73)
LITERACY PROGRAMME - MAMRE	-718.85	0.00	0.00	(718.85)
LITERACY PROGRAMME - MILNERTON	-671.51	0.00	0.00	(671.51)
UNALLOCATED CAPITAL RECEIPTS	-3,129,739.28	0.00	3,129,739.28	0.00
ESKOM HOSTELS (SEE GD7500146)	-229,796.73	0.00	32,715.86	(197,080.87)
WATER SAFETY & AWARENESS PROGRAMME	-38,519.56	0.00	0.00	(38,519.56)
BISHOP LAVIS INFORMAL TRADING	-30,832.86	0.00	0.00	(30,832.86)
MITCHELL'S PLAIN STATION TRANSPORT INTERCHANGE	0.00	0.00	0.00	0.00
DELFT SPORTSFIELD DEVELOPMENT	-42,934.52	0.00	0.00	(42,934.52)
BLOEKOMBOS INFORMAL BUSINESS FACILITIES	-987,032.32	(2,422,006.92)	2,175,273.09	(1,233,766.15)
NOMZAMO 1820 / 1620 UNITS	-105,447.30	0.00	99,510.00	(5,937.30)
ECHO ROAD HOUSING PROJECT	394,174.61	(416,574.61)	22,400.00	0.00
BROWN'S FARM PHASE 5	9,254,951.62	(17,038,426.63)	2,431,008.97	(5,352,466.04)
FISANTEKRAAL PHASE 1 & 2 HOUSING PROJECT	-143,485.61	(77,487.18)	74,370.00	(146,602.79)
GREEN POINT PHASE 2 HOUSING	-2,455,476.07	(1,089,582.00)	3,203,289.00	(341,769.07)
GREENLAND'S HOUSING PROJECT	-1,099,922.09	0.00	80,255.00	(1,019,667.09)
MFULENI EXT 4 HOUSING	-90,026.58	0.00	849.00	(89,177.58)
MFULENI FLOOD RELIEF PROJECT	-3,266,067.56	(725,599.00)	(542,551.33)	(4,534,217.89)
MILLERS CAMP 3	1,137,792.63	(1,197,808.90)	0.00	(60,016.27)
SITE C SURVEY & SUBDIVISION	-547,735.40	(3,465,624.84)	2,544,624.75	(1,468,735.49)
PELLA HOUSING PROJECT	227,069.64	(249,999.93)	0.00	(22,930.29)
TAFELSIG AREA L: SILVER CITY	-204,456.20	0.00	0.00	(204,456.20)
WALLACEDENE PHASE 10	-759,067.02	0.00	756,664.57	(2,402.45)
WALLACEDENE HOUSING PROJECT	2,377,415.32	(493,841.07)	(2,233,694.29)	(350,120.04)
HOSTELS PHASE 3 PAWC HOUSING	1,642,263.70	(3,073,511.62)	500,060.40	(931,187.52)
HOSTELS PHASE 4 PAWC HOUSING	-1,601,912.79	(13,364,800.23)	13,653,227.13	(1,313,485.89)
KUYASA T3V1 TOP STRUCTURES	-290,078.65	(222,774.00)	313,167.00	(199,685.65)
HOSTELS PHASE 2 HOUSING	-4,239,518.90	(806,607.08)	3,159,509.44	(1,886,616.54)
STOCK ROAD INTERCHANGE	0.00	0.00	0.00	0.00
DELFT SOUTH HIGH DENSITY HOUSING	-108,642.64	0.00	0.00	(108,642.64)
NYANGA UPGRADING PROJECT	129,952.36	(8,603,400.00)	5,539,293.01	(2,934,154.63)
SITE C SURVEY & SUBDIVISION	-2,666,249.13	(13,483,225.00)	2,829,171.82	(13,320,302.31)
KHAYELITSHA KHUYASA PHASE 2	-7,736,486.65	(18,618,635.00)	8,390,710.71	(17,964,410.94)
MFULENI EXT 3	-197,484.77	0.00	23,400.00	(174,084.77)
CHRIS HANI PARK HOUSING PROJECT	-28,626.51	0.00	0.00	(28,626.51)
MAMRE HOUSING PROJECT	548,186.97	0.00	(548,566.97)	(380.00)
SWARTKLIP SPORTS FACILITY	-330,836.82	0.00	12,903.23	(317,933.59)
DU NOON SPORTSFIELD UPGRADING	-0.01	0.00	0.00	(0.01)
KHAYELITSHA DIY HOME INSULATION KIT	47,061.40	(92,500.00)	0.00	(45,438.60)
MACASSER ERF 2633 PHASE 1 HOUSING PROJECT	-3,132.82	(21,436,700.00)	21,436,700.00	(3,132.82)
IMIZAMO YETHU PHASE 2 NEW SERVICES	-374,591.14	(2,215,855.92)	1,935,578.56	(654,868.50)
BLUE DOWNS GOLF CLUB HOUSE	-1,161,633.48	0.00	39,900.00	(1,121,733.48)
NOLUNGILE COMMUNITY HEALTH CENTRE	-489,688.80	0.00	0.00	(489,688.80)

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DESCRIPTION	OPENING BALANCE JUNE 2004	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2005
DELFT SOUTH PUBLIC FACILITIES	-7,079.56	0.00	0.00	(7,079.56)
MFULENI MARKET STALLS	-51,235.79	0.00	0.00	(51,235.79)
BONTEHEUWEL INFORMAL TRADING	-1,656.28	0.00	0.00	(1,656.28)
KHAYELITSHA DESIGN AND CONSTRUCTION	0.00	0.00	0.00	0.00
GUGULETU TRANSPORT INTERCHANGE	0.00	0.00	0.00	0.00
KHAYELITSHA RAIL EXTENSION	0.00	0.00	0.00	0.00
MITCHELLS PLAIN INFORMAL TRADING MARKET	943,098.88	(950,432.52)	0.00	(7,333.64)
DPLG DUE DILIGENCE ON DEBTORS BOOK	-286,412.06	0.00	197,688.07	(88,723.99)
LIBRARIES PHILLIPI EAST	-100,547.70	0.00	0.00	(100,547.70)
PHILLIPI AND CROSSROADS TRANSFER COSTS	-18,350.36	0.00	9,000.00	(9,350.36)
WESTRIDGE SPORTSFIELDS IRRIGATION	-1,368.02	0.00	0.00	(1,368.02)
MTAB PROJECTS	75,330.87	(28,792,455.19)	28,717,124.32	0.00
WALLACEDENE PHASE 3 HOUSING PROJECT	-194,379.11	(6,822,273.00)	3,928,442.92	(3,088,209.19)
PAROW PARK - REFUSE HUTS	118,369.23	0.00	(118,369.23)	0.00
OLIVER TAMBO DRIVE PUBLIC SPACE PHASE 1	633,711.59	(799,456.95)	61,494.34	(104,251.02)
KHAYELITSHA MULTI PURPOSE CENTRE	-3,530,684.55	(2,951,381.73)	0.00	(6,482,066.28)
NETREG HOUSING PROJECT	4,810.74	(2,879,418.00)	2,361,685.66	(512,921.60)
LANGA SPORTSFIELD DEVELOPMENT	142,384.73	(191,120.23)	48,735.00	(0.50)
KUYASA MARKET STALLS	-95,432.80	0.00	0.00	(95,432.80)
BLAAUWBERG SPATIAL DEVELOPMENT FRAMEWORK	-52,441.32	0.00	0.00	(52,441.32)
KHAYELITSHA STADIUM SITE B	-200,291.67	0.00	94,050.00	(106,241.67)
TRAFFIC LIGHTS REPAIRS	-73,433.81	0.00	0.00	(73,433.81)
CITY SDF AND MSDF	-150,437.50	0.00	150,437.50	0.00
WALLACEDENE PHASE 4 HOUSING PROJECT	-213,189.98	0.00	19,369.98	(193,820.00)
WALLACEDENE PHASE 5 HOUSING PROJECT	-181,514.00	0.00	174,486.01	(7,027.99)
WALLACEDENE PHASE 6 HOUSING PROJECT	-306,082.43	0.00	291,614.11	(14,468.32)
ISLP CAPACITY BUILDING MANAGEMENT OF COMMUNITY HALLS	-90,171.84	0.00	90,171.84	0.00
KHAYELITSHA LOCAL BUSINESS SERVICE CENTRE	-501,458.33	0.00	62,044.68	(439,413.65)
BROWN'S FARM PHASE 6	89,967.59	(4,622,513.00)	2,722,143.65	(1,810,401.76)
KHAYELITSHA VACANT LAND STUDY	-200,583.33	0.00	0.00	(200,583.33)
LOOK OUT HILL KHAYELITSHA	-501,458.33	461.05	500,997.20	(0.08)
UPGRADE GREEN POINT TRACK	-8,477.20	0.00	0.00	(8,477.20)
JOE SLOVO FLOODLIGHTING	-150,000.00	0.00	149,536.52	(463.48)
PHOENIX SPORTS COMPLEX(TELKOM PARK)	-200,000.00	0.00	199,718.80	(281.20)
WALLACEDENE PHASE 7 HOUSING PROJECT	0.00	0.00	(49,210.36)	(49,210.36)
WALLACEDENE PHASE 8 HOUSING PROJECT	0.00	0.00	(20,795.00)	(20,795.00)
WALLACEDENE PHASE 9 HOUSING PROJECT	0.00	0.00	(20,145.00)	(20,145.00)
KALKFONTEIN PHASE 2	0.00	(661,120.05)	254,827.50	(406,292.55)
MITCHELL'S PLAIN INFILL PHASE 1	0.00	(2,516,222.00)	1,864,882.87	(651,339.13)
LOCAL GOVERNMENT WATER AND RELATED SERVICES	0.00	(175,000.00)	82,250.00	(92,750.00)
MFULENI MLS TOPSTRUCTURES	0.00	(2,111,127.16)	1,796,495.24	(314,631.92)
WESTERN CAPE CLEAN-UP - SOLID WASTE	0.00	(450,000.00)	225,000.00	(225,000.00)
COASTAL URBAN EDGE STUDY	0.00	(50,000.00)	37,719.30	(12,280.70)
PHILLIPI PLANNING FOR DEVELOPMENT	0.00	(50,000.00)	0.00	(50,000.00)
PHILLIPI BUSINESS PARK PLANNING	0.00	(80,000.00)	0.00	(80,000.00)
FALSE BAY COASTAL PARK STUDY	0.00	(50,000.00)	0.00	(50,000.00)
HISTORIC BLAAUWBERG MANAGEMENT PLAN	0.00	(50,000.00)	0.00	(50,000.00)
BOTTELARY ROAD SDF	0.00	(75,000.00)	0.00	(75,000.00)
KEWTOWN INFILL DEVELOPMENT	0.00	(118,572.00)	111,546.96	(7,025.04)
MITCHELL'S PLAIN YOUTH & FAMILY DEVELOPMENT CENTRE	0.00	(513,696.89)	0.00	(513,696.89)
GUGULETU SEVEN MEMORIAL	0.00	(503,592.53)	478,458.61	(25,133.92)
KHAYELITSHA POVERTY REDUCTION PROGRAMME	0.00	(1,006,562.17)	0.00	(1,006,562.17)
PROV. GOV. WEST. CAPE KHAYELITSHA POVERTY REDUCTION PROG.	0.00	0.00	0.00	0.00
KUYASE RESEARCH	0.00	(4,086,799.80)	0.00	(4,086,799.80)
N2-GATEWAY PROJECT	0.00	(10,824,000.00)	0.00	(10,824,000.00)
MAMRE FENCING	0.00	(72,000.00)	72,000.00	0.00
ABLUTIONS METROPOLITAN SF BONTEHEUWEL	0.00	(101,230.29)	99,575.04	(1,655.25)
KHAYELITSHA DEVELOPMENT OF REMEMBRANCE SQUARE	0.00	(201,214.79)	0.00	(201,214.79)
CHEMICAL TOILETS IN WALLACEDENE	0.00	(502,172.97)	0.00	(502,172.97)
BROWNS FARM PHASE 3	0.00	0.00	(16,534.66)	(16,534.66)
BROWNS FARM PHASE 4	0.00	0.00	(1,724,469.43)	(1,724,469.43)
WESBANK SPORT COMPLEX	0.00	(846,783.00)	0.00	(846,783.00)
GLOBAL FUND: COMMUNITY BASED PROGRAMME	0.00	(204,812.00)	0.00	(204,812.00)
PHP HEINZ PARK	-369,233.88	(26,655.39)	0.00	(395,889.27)
PHP SILVER CITY	-209,208.14	(10,155.05)	124,796.69	(94,566.50)
PHP NCEDULUNTU	-718,673.69	(51,919.49)	(544.67)	(771,137.85)
PHP MASIZAKHE	-2,011,463.91	(145,209.82)	0.00	(2,156,673.73)
PHP MASIPHATISANE	-7,528.38	(347.86)	7,876.24	0.00
PHP NTLANGANISO	-88,384.44	(6,380.57)	0.00	(94,765.01)
PHP MASIMANYANI	-324,574.77	(23,009.72)	27,600.00	(319,984.49)
PHP LAVENDER HILL EAST	-2,280,980.14	(157,247.76)	174,110.46	(2,264,117.44)

# Annual Report 2004/2005

## National, Provincial and other donor funding for the year ended 30 June 2005

DESCRIPTION	OPENING BALANCE JUNE 2004	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2005
PHP PHILLIPI BROWNS FARM PHASE 5.2	-526,355.89	(824,353.46)	1,345,323.60	(5,385.75)
PHP OCEAN VIEW	-903,955.71	(340,711.38)	216,750.00	(1,027,917.09)
PHP MORNWOOD	-14,598.03	(1,053.85)	0.00	(15,651.88)
PHP MACASSAR SELF HELP	-581,780.76	(41,999.37)	0.00	(623,780.13)
PHP MONWOOD HARRY GWALA	-887,255.24	(1,344,200.36)	1,347,987.97	(883,467.63)
PHP VIETNAM	-2,082,808.91	(764,942.13)	1,513,858.80	(1,333,892.24)
PHP KALKFONTEIN	-827,522.62	(460,458.90)	1,264,996.00	(22,985.52)
PHP SITE C BUFFER 165	-1,532,549.69	(2,498,150.90)	2,878,485.07	(1,152,215.52)
PHP ECHO ROAD	0.00	(735,640.70)	660,906.49	(74,734.21)
PHP MAKUKANYE	0.00	(1,922,706.13)	458,353.00	(1,464,353.13)
PHP MANDELA PARK	0.00	0.00	0.00	0.00
PHP KALKFONTEIN	0.00	(2,236,534.70)	1,593,390.73	(643,143.97)
PHP WALLACEDENE PHASE 2	0.00	(9,874,808.53)	3,743,316.88	(6,131,491.65)
PHP MASIZAKHELE	0.00	(3,742,309.60)	1,584,962.37	(2,157,347.23)
PHP NOMZABALAZO	0.00	(2,049,827.75)	118,770.39	(1,931,057.36)
PHP GREEN POINT PHASE 2	0.00	(4,770,977.17)	1,732,764.50	(3,038,212.67)
PHP KUYASA PHASE 2	0.00	0.00	0.00	0.00
EST. GRANT MASEMANYANE	-10,112.21	(730.01)	0.00	(10,842.22)
EST. GRANT SILVER CITY	-119,972.83	(8,660.98)	0.00	(128,633.81)
EST. GRANT HEINZ PARK	-29,452.08	(2,126.17)	0.00	(31,578.25)
EST. GRANT MASIZAKHE	-76,948.11	(5,554.97)	0.00	(82,503.08)
EST. GRANT NCEDULUNTU	-26,336.76	(1,901.29)	0.00	(28,238.05)
EST. GRANT MASIPHATISANE	-12,627.34	(669.75)	5,300.00	(7,997.09)
EST. GRANT NTLANGANISO	-4,561.47	(329.30)	0.00	(4,890.77)
EST. GRANT HILL VIEW	-31,513.34	(2,274.99)	0.00	(33,788.33)
EST. GRANT PHILLIPI BROWNS FARM PHASE 5.2	-38,643.67	(868.65)	37,050.00	(2,462.32)
EST. MONWOOD HARRY GWALA	-21,958.61	(1,139.94)	20,520.00	(2,578.55)
EST. VIETNAM	-80,160.75	(5,710.26)	25,650.00	(60,221.01)
EST. KALKFONTEIN	-17,449.21	(13,323.93)	29,412.00	(1,361.14)
EST. ECHO ROAD	0.00	(22,064.30)	21,090.00	(974.30)
EST. SITE C BUFFER 165	0.00	(91,814.39)	0.00	(91,814.39)
EST. KALKFONTEIN	0.00	(64,738.65)	5,700.00	(59,038.65)
EST. GRANT- WITSAND "EECO"	0.00	(231,121.02)	159,600.00	(71,521.02)
EST. GRANT WALLACEDENE	0.00	(234,806.35)	115,140.00	(119,666.35)
EST. GRANT GREEN POINT PHASE 2	0.00	(137,578.92)	136,800.00	(778.92)
EST. GRANT MASIZAKHELE	0.00	(97,314.55)	53,010.00	(44,304.55)
	-79,487,568.17	-218,714,516.07	135,089,048.01	-163,113,036.23
ATLANTIS COMMUNITY DEVELOPMENT	-441,504.96	(10,966.41)	0.00	(452,471.37)
MELKBOS - BEACH DEVELOPMENT	-133,594.89	0.00	0.00	(133,594.89)
LAGOONWALL - BEACH DEVELOPMENT	-22,731.27	0.00	0.00	(22,731.27)
BOND GUARANTEE FUND	-4,348,132.30	0.00	0.00	(4,348,132.30)
BONTEHEUWEL MULTI PURPOSE CENTRE PAWC	-1,201,564.70	(29,207.15)	71,278.52	(1,159,493.33)
BONTEHEUWEL MULTI PURPOSE CENTRE COCT	-335,658.79	0.00	12,000.00	(323,658.79)
BONTEHEUWEL MULTI PURPOSE CENTRE OWN FUNDS	-106,076.46	(9,114.12)	47,946.63	(67,243.95)
DELFT COMMUNITY FACILITIES	-257,968.82	(6,407.62)	0.00	(264,376.44)
DISABILITY DESK FUNDS	-75,587.35	0.00	0.00	(75,587.35)
DISASTER MANAGEMENT FUND	-2,133,719.82	0.00	0.00	(2,133,719.82)
GRANTS AND SUBSIDIES CMC	-1,566,978.50	0.00	0.00	(1,566,978.50)
GROUP PERSONAL INSURANCE	-499,637.50	0.00	0.00	(499,637.50)
HARTEBEESKRAAL MPC FUNDRAISING	-7,635.17	0.00	0.00	(7,635.17)
HARTEBEESKRAAL MPC HEALTH PROGRAMME	-5,416.08	0.00	0.00	(5,416.08)
KHAYELITSHA D FID CAPACITY BUILDING	-66,787.95	0.00	0.00	(66,787.95)
KHAYELITSHA SCHEME PLOTTING	-59,203.42	0.00	0.00	(59,203.42)
MAMRE COMMUNITY	-3,962,160.63	(11,000.00)	675,962.70	(3,297,197.93)
MAYORESS CHARITY FUND	-1,220,174.68	(2,000.00)	4,200.00	(1,217,974.68)
NIGHT SHELTER	-82,466.80	(5,820.40)	6,000.00	(82,287.20)
PHILLIPI STORMWATER LINK	-1,319,674.61	0.00	0.00	(1,319,674.61)
STORMWATER CULVER LOTUS CANAL	-377,503.76	0.00	0.00	(377,503.76)
CLAREMONT PHASE II - ELECTRICITY	-19,729.36	0.00	0.00	(19,729.36)
PARKS & BATHING - NYANGA & LANGA	-273,333.07	0.00	0.00	(273,333.07)
CITIES FOR CLIMATE PROTECTION	-374,689.59	(10,926.50)	48,196.12	(337,419.97)
VUKUNZENZELE - STORMWATER	-136,640.48	0.00	0.00	(136,640.48)
HEINZ PARK - STORMWATER	-133,283.76	0.00	0.00	(133,283.76)
STREETS - MOWBRAY L/C 147	-121,509.29	0.00	0.00	(121,509.29)
PARKS & BATHING - TABLE MOUNTAIN	-53,878.97	0.00	0.00	(53,878.97)
CIVIC AMENITIES - BATH - HARTLEYVALE BATH	-4,152.95	0.00	0.00	(4,152.95)
WORLD HEALTH ORGANISATION - TB	-67,815.43	0.00	0.00	(67,815.43)
REGIONAL TOURISM	-22,156,018.85	0.00	3,961,973.78	(18,194,045.07)
RIETVLEI CONSERVATION FUND	-6,145,863.76	0.00	68,199.98	(6,077,663.78)
SERVICE CLUBS	-24,445.51	0.00	0.00	(24,445.51)
AJAX FOOTBALL CLUB	-23,401.45	0.00	0.00	(23,401.45)
SPORTS BOARD	-113,271.56	0.00	0.00	(113,271.56)

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DESCRIPTION	OPENING BALANCE JUNE 2004	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2005
PROVIDENT FUND: VAN NIEKERK C	-143,762.75	(1,277.25)	145,040.00	0.00
PROVIDENT FUND: ANDREWS JJ	-2,695.94	0.00	0.00	(2,695.94)
TRAINING CRECHE MANAGEMENT DU NOON	-30,232.80	0.00	0.00	(30,232.80)
WITSAND - CAPACITY BUILDING	-12,619.16	0.00	0.00	(12,619.16)
MAINTENANCE OF GRAVES	-30,037.13	0.00	0.00	(30,037.13)
INVESTEC BANK: CIVIL ARTWORK	-1,098,225.36	0.00	0.00	(1,098,225.36)
CHAPMANS PEAK DRIVE	-68,026.57	0.00	0.00	(68,026.57)
SPORTS & RECREATION PROJECTS	-255,473.53	0.00	0.00	(255,473.53)
BOKOMO HOSTELS: NYANGA	-10,146.51	0.00	0.00	(10,146.51)
GATES ACCESS TO LEARNING	-6,091,535.86	(1,027,725.16)	1,671,130.19	(5,448,130.83)
SGHI HOSTEL NYANGA	-220,904.57	0.00	220,904.57	0.00
PAROW EEUFEES	-3,917.77	0.00	0.00	(3,917.77)
PARMALOT HOSTELS - UPGRADING	-80,404.11	(5,804.45)	0.00	(86,208.56)
PREVENTION MOTHER TO CHILD TRANSMISSION	115,678.79	(1,365,390.04)	1,149,647.12	(100,064.13)
WATER CONNECTIONS	0.00	(13,039,287.50)	2,034,527.32	(11,004,760.18)
WOLFGAT 21 HOUSEHOLDS	-117,365.58	0.00	87,719.31	(29,646.27)
CROSSROADS TOWN COUNCIL - DRIFTSANDS	-57,113.20	(4,123.06)	0.00	(61,236.26)
ST JAMES - CLOVELLY COASTAL WALKWAY	-35,110.44	0.00	0.00	(35,110.44)
CARNEGIE CORPORATION OF NEW YORK	0.00	(6,067,900.17)	850,659.85	(5,217,240.32)
IMPUMELELO INNOVATIONS AWARD	-20,058.33	0.00	5,642.00	(14,416.33)
KHAYELITSHA CRICKET OVAL PHASE II	0.00	(500,000.00)	219,691.29	(280,308.71)
MAKHAZA SPORTSFIELD DEVELOPMENT	0.00	(1,000,000.00)	997,476.09	(2,523.91)
TRAFFIC SIGNALS - INTERSECTION OF LANGEBERG & VERDI	0.00	(1,006,614.03)	431,931.34	(574,682.69)
UCT SCHOOL OF PUBLIC HEALTH & FAMILY MEDICINE	0.00	(477,062.16)	200,287.25	(276,774.91)
JOE SLOVO DISASTER RELIEF FUND	0.00	(2,917,688.80)	2,417,103.05	(500,585.75)
CENTRAL CITY IMPROVEMENT DISTRICT	0.00	(40,981.09)	0.00	(40,981.09)
NEWTOWN ROAD WOODLANDS	0.00	(139,500.00)	43,112.53	(96,387.47)
IMIZAMO YETHU FIRE RELIEF	0.00	(30,000.00)	0.00	(30,000.00)
CLOOF WINE ESTATE (Att: P Duckitt)	0.00	0.00	12,280.80	12,280.80
BURGHERSPOST (Att: P Duckitt)	0.00	0.00	53,509.20	53,509.20
MAMRE FENCING 2	0.00	0.00	(65,790.00)	(65,790.00)
URBAN RENEWAL: CCTV CAMERAS	0.00	(50,000.00)	0.00	(50,000.00)
	-56,034,163.31	-27,758,795.91	15,370,629.64	-68,422,329.58
PAWC CMIP PROJECTS	(3,576,593.81)	0.00	1,348,818.02	(2,227,775.79)
MUNICIPAL INFRASTRUCTURE GRANTS	-17,674,894.85	(146,154,679.25)	148,106,333.21	(15,723,240.89)
	-21,251,488.66	-146,154,679.25	149,455,151.23	-17,951,016.68
	(239,688,224.43)	(466,271,448.41)	335,208,023.34	(370,751,649.50)

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DESCRIPTION	OPENING BALANCE JUNE 2005	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2006
BUDGET REFORM FUNDS	-8,569,749.10	(4,000,000.00)	886,691.66	(11,683,057.44)
PLANS - STOCK ROAD EARTHWORKS	-160,485.07	160,485.07	0.00	0.00
SOCCER CLUB DEVELOPMENT FUND	-207,561.59	0.00	0.00	(207,561.59)
STOCK ROAD SITE - STREETLIGHTING	-11,763,349.72	0.00	0.00	(11,763,349.72)
TORNADO / STORM DAMAGE	-1,387,038.22	0.00	0.00	(1,387,038.22)
RESTRUCTURING GRANT - SEED FUNDING	-71,274,422.34	(31,818,008.49)	16,512,840.00	(86,579,590.83)
OOSTENBERG OUETHEUIS	-367,494.91	367,494.91	0.00	0.00
KHAYELITSHA URBAN RENEWAL	-11,690,349.40	(9,856,386.00)	5,108,458.51	(16,438,276.89)
MITCHELL'S PLAIN URBAN RENEWAL	-8,902,946.42	(6,570,924.00)	6,897,073.79	(8,576,796.63)
DME - INEP	1,181,942.66	(17,543,859.64)	11,821,531.11	(4,540,385.87)
KHAYELITSHA WALL OF REMEMBRANCE	-1,164,158.33	0.00	228,949.50	(935,208.83)
MITCHELLS PLAIN: TRAINING LIFE SKILLS & HORTICULTURE	-18,211.04	0.00	0.00	(18,211.04)
VANGUARD COMMUNITY HEALTH CENTRE	-925.91	925.91	0.00	0.00
YOUTH INTERNSHIP PROGRAMME	-1,477,120.58	(108,568.76)	0.00	(1,585,689.34)
SANITATION TO INFORMAL SETTLEMENTS	-2,006,454.38	0.00	1,465,483.42	(540,970.96)
MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	-2,000,000.00	(2,000,000.00)	1,806,595.55	(2,193,404.45)
PRINCESS VLEI SPORTS COMPLEX	-275,000.00	0.00	270,226.46	(4,773.54)
ICLEI WORLD CONGRESS (B)	0	(400,000.00)	393,859.65	(6,140.35)
WATER DEMAND MANAGEMENT PROJECTS	0	(250,000.00)	0.00	(250,000.00)
DEPARTMENT ENVIRONMENTAL AFFAIRS & TOURISM	0	(591,000.00)	465,814.18	(125,185.82)
SMART LIVING HANDBOOK	0	(464,147.16)	0.00	(464,147.16)
	-120,083,324.35	-73,073,988.16	45,857,523.83	-147,299,788.68
LIBRARY SERVICE BOOK FUND	-956,523.83	0.00	0.00	(956,523.83)
KHAYELITSHA NETBALL COURTS	-90,984.75	0.00	0.00	(90,984.75)
PHILLIPI EAST MARKET	-7,844,678.73	(558,704.29)	4,143,623.76	(4,259,759.26)
HELICOPTER STANDBY	-99,047.77	(3,720,125.51)	1,490,599.92	(2,328,573.36)
LANGA STORMWATER OUTFALL	-1,656,541.72	0.00	0.00	(1,656,541.72)
LIBRARIES - BROWNS FARM	-430,556.20	0.00	0.00	(430,556.20)
HEALTH - WELTEVREDEN CLINIC	-399,841.66	0.00	0.00	(399,841.66)
STORMWATER CTCH PROV BULK	-386,611.65	0.00	0.00	(386,611.65)
TABLE MOUNTAIN BIOSPHERE - PAWC	-356,026.37	0.00	0.00	(356,026.37)
INFORMAL SETTLEMENTS - PAWC	-443,609.22	(24,000.00)	246,065.71	(221,543.51)
HEALTH - HEINZ PARK CLINIC	-286,960.53	0.00	0.00	(286,960.53)
CIVIC AMENITIES - HARTLEYVALE	-235,979.53	0.00	0.00	(235,979.53)
RDP DISCR. FUND TOILETS MARCONI BEAM	-167,245.70	0.00	0.00	(167,245.70)
HEALTH - UPGRADE VUYANI CLINIC	-162,578.60	0.00	0.00	(162,578.60)
MAMRE - TOILET FUND	-150,909.89	0.00	0.00	(150,909.89)
PARKS & BATHING - NYANGA SOCCER	-150,665.15	0.00	0.00	(150,665.15)
STREETS - CROSSROADS	-149,475.45	0.00	0.00	(149,475.45)
GREEN POINT STADIUM - SPORT & RECREATION	-121,509.29	0.00	0.00	(121,509.29)
LIBRARIES - WELTEVREDEN	-116,301.75	0.00	0.00	(116,301.75)
HEALTH - STRANDFONTEIN CLINIC	-99,398.97	0.00	0.00	(99,398.97)
LIBRARIES - NYANGA	-75,979.86	0.00	0.00	(75,979.86)
PROJECT NUMBER 1/5 MOSS	-106,673.58	0.00	0.00	(106,673.58)
MACASSAR DUNE STUDY	-61,302.26	0.00	0.00	(61,302.26)
SCENIC DRIVE NETWORK	-61,013.98	0.00	0.00	(61,013.98)
SPORT & RECREATION - SPORTSFIELD DEVELOPMENT	-60,754.65	0.00	0.00	(60,754.65)
METRO NORTHERN URBAN EDGE	-76,232.78	0.00	0.00	(76,232.78)
SMALL SCALE FARMING	-36,088.79	0.00	0.00	(36,088.79)
STRANDFONTEIN BATHS	-22,713.74	0.00	0.00	(22,713.74)
PLANS - GUGULETU INDUSTRIAL PARK	-10,940.21	0.00	0.00	(10,940.21)
METRO SPATIAL DEVELOPMENT FRAMEWORK	-154,369.56	0.00	0.00	(154,369.56)
GLENCAIRN WETLANDS	-64,656.34	0.00	0.00	(64,656.34)
SOETWATER DEVELOPMENT	-606,528.34	0.00	0.00	(606,528.34)
KHAYELITSHA SITE C SUBSIDIES	-14,241,110.16	(1,045,643.96)	123,072.12	(15,163,682.00)
NOMZAMO / LWANDLE FACILITY	-1,599.64	0.00	0.00	(1,599.64)
HARMONE OORD - OUTDOOR DEVELOPMENT	-2,645,560.89	0.00	0.00	(2,645,560.89)
PHASE-OUT PROGRAMME SUBSIDY	44,171.05	(63,687.52)	0.00	(19,516.47)
RURAL MANAGEMENT FRAMEWORK	-44,255.82	0.00	0.00	(44,255.82)
HEALTHY CITIES	-43,505.97	0.00	0.00	(43,505.97)
PAROW PARK COMPLEX	-19,243.90	0.00	18,689.27	(554.63)
E GOVERNMENT RESEARCH	-94,449.02	0.00	0.00	(94,449.02)
CCTV CAMERAS URBAN RENEWAL	-2,193,705.68	0.00	0.00	(2,193,705.68)
WALLADENCE CIVIL SERVICE INVESTIGATION	-28,223.10	0.00	0.00	(28,223.10)
E BUSINESS PROJECT	-1,030,745.09	(75,760.06)	0.00	(1,106,505.15)
MARCONI BEAM - SPORTS DEVELOPMENT	-149,275.33	0.00	0.00	(149,275.33)
WHITE WATERS DEVELOPMENT TRUST	-35,743.24	0.00	0.00	(35,743.24)
RDP FUNDS	-208,971.14	0.00	0.00	(208,971.14)
STILWANAY CHILD CARE CENTRE	-32,231.09	0.00	0.00	(32,231.09)
TYGERBERG NATURE RESERVE	-122,067.87	0.00	0.00	(122,067.87)
LITERACY PROGRAMME - WESFLEUR	-460.73	0.00	0.00	(460.73)

# Annual Report 2005/2006

## National, Provincial and other donor funding for the year ended 30 June 2006

DESCRIPTION	OPENING BALANCE JUNE 2005	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2006
LITERACY PROGRAMME - MAMRE	-718.85	0.00	0.00	(718.85)
LITERACY PROGRAMME - MILNERTON	-671.51	0.00	0.00	(671.51)
DELFT SPORTSFIELD DEVELOPMENT	-42,934.52	0.00	0.00	(42,934.52)
BLOEKOMBOS INFORMAL BUSINESS FACILITIES	-1,233,766.15	(1,632,565.41)	2,336,428.16	(529,903.40)
NOMZAMO 1820 / 1620 UNITS	-5,937.30	0.00	0.00	(5,937.30)
BROWN'S FARM PHASE 5	-5,352,466.04	0.00	0.00	(5,352,466.04)
FISANTEKRAAL PHASE 1 & 2 HOUSING PROJECT	-146,602.79	0.00	0.00	(146,602.79)
GREEN POINT PHASE 2 HOUSING	-341,769.07	0.00	94,786.00	(246,983.07)
GREENLAND'S HOUSING PROJECT	-1,019,667.09	0.00	9,886.74	(1,009,780.35)
MFULENI EXT 4 HOUSING	-89,177.58	0.00	0.00	(89,177.58)
MFULENI FLOOD RELIEF PROJECT	-4,534,217.89	(122,400.00)	74,709.00	(4,581,908.89)
MILLERS CAMP 3	-60,016.27	0.00	0.00	(60,016.27)
SITE C SURVEY & SUBDIVISION	-1,468,735.49	(7,188,527.45)	3,430,293.62	(5,226,969.32)
PHILLIPI PARK FLOODING	4,312.43	(3,878,405.50)	2,231,713.86	(1,642,379.21)
TAFELSIG AREA L: SILVER CITY	-204,456.20	0.00	0.00	(204,456.20)
WALLACEDENE PHASE 10	-2,402.41	(108,803.58)	2,215.75	(108,990.24)
WALLACEDENE HOUSING PROJECT	-350,120.04	109,526.00	63,891.48	(176,702.56)
HOSTELS PHASE 3 PAWC HOUSING	-931,187.52	0.00	0.00	(931,187.52)
HOSTELS PHASE 4 PAWC HOUSING	-1,313,485.89	(1,208,986.64)	1,052,187.30	(1,470,285.23)
KUYASA T3V1 TOP STRUCTURES	-199,685.65	(559,088.00)	63,762.00	(695,011.65)
HOSTELS PHASE 2 HOUSING	-1,886,616.54	553,734.00	(238,931.61)	(1,571,814.15)
DELFT SOUTH HIGH DENSITY HOUSING	-108,642.64	0.00	0.00	(108,642.64)
SITE C SURVEY & SUBDIVISION	-13,320,302.31	0.00	3,949,271.00	(9,371,031.31)
KHAYELITSHA KHUYASA PHASE 2	-17,964,410.94	14,175,630.00	366,574.34	(3,422,206.60)
MFULENI EXT 3	-174,084.77	0.00	0.00	(174,084.77)
CHRIS HANI PARK HOUSING PROJECT	-28,626.51	0.00	0.00	(28,626.51)
MAMRE HOUSING PROJECT	-380	(1,872.00)	0.00	(2,252.00)
SWARTKLIP SPORTS FACILITY	-317,933.59	0.00	0.00	(317,933.59)
PHP FACILITATION GRANTS	874.57	(244,338.04)	187,564.00	(55,899.47)
KHAYELITSHA DIY HOME INSULATION KIT	-45,438.60	0.00	0.00	(45,438.60)
MACASSER ERF 2633 PHASE 1 HOUSING PROJECT	-3,132.82	(350,000.00)	350,000.00	(3,132.82)
WITSAND HOUSING PROJECT PHASE I	726,673.70	(2,811,600.00)	2,048,223.84	(36,702.46)
IMIZAMO YETHU PHASE 2 NEW SERVICES	-654,868.50	(1,093,718.00)	1,321,273.40	(427,313.10)
BLUE DOWNS GOLF CLUB HOUSE	-1,121,733.48	1,066,560.00	29,624.30	(25,549.18)
NOLUNGILE COMMUNITY HEALTH CENTRE	-489,688.80	0.00	0.00	(489,688.80)
MITCHELLS PLAIN INFORMAL TRADING MARKET	-7,333.64	0.00	0.00	(7,333.64)
DPLG DUE DILIGENCE ON DEBTORS BOOK	-88,723.99	0.00	0.00	(88,723.99)
LIBRARIES PHILLIPI EAST	-100,547.70	0.00	0.00	(100,547.70)
PHILLIPI AND CROSSROADS TRANSFER COSTS	-9,350.36	0.00	0.00	(9,350.36)
TAMBO SQUARE	275,611.67	(318,118.75)	0.00	(42,507.08)
OLIVER TAMBO DRIVE PUBLIC SPACE PHASE 1	-104,251.02	0.00	0.00	(104,251.02)
SILVERTOWN KHAYELITSHA 2000 STRUCTURES	2,382.10	(12,859,000.00)	868,038.45	(11,988,579.45)
KHAYELITSHA MULTI PURPOSE CENTRE	-6,482,066.28	(2,518,481.30)	0.00	(9,000,547.58)
NETREG HOUSING PROJECT	-512,921.60	0.00	256,490.77	(256,430.83)
LANGA SPORTSFIELD DEVELOPMENT	-0.5	0.00	0.00	(0.50)
SANRAL: LAND MFULENI	0	(67,203.00)	41,040.00	(26,163.00)
KUYASA MARKET STALLS	-95,432.80	0.00	0.00	(95,432.80)
BLAAUWBERG SPATIAL DEVELOPMENT FRAMEWORK	-52,441.32	0.00	0.00	(52,441.32)
KHAYELITSHA STADIUM SITE B	-106,241.67	0.00	0.00	(106,241.67)
WALLACEDENE PHASE 5 HOUSING PROJECT	-7,027.99	(7,454,315.00)	6,871,710.41	(589,632.58)
KHAYELITSHA LOCAL BUSINESS SERVICE CENTRE	-439,413.65	0.00	439,205.03	(208.62)
KHAYELITSHA VACANT LAND STUDY	-200,583.33	0.00	0.00	(200,583.33)
JOE SLOVO FLOODLIGHTING	-463.48	0.00	0.00	(463.48)
PHOENIX SPORTS COMPLEX(TELKOM PARK)	-281.2	0.00	0.00	(281.20)
WALLACEDENE PHASE 7 HOUSING PROJECT	-49,210.36	0.00	37,949.31	(11,261.05)
WALLACEDENE PHASE 8 HOUSING PROJECT	-20,795.00	0.00	0.00	(20,795.00)
WALLACEDENE PHASE 9 HOUSING PROJECT	-20,145.00	(430,912.00)	379,153.57	(71,903.43)
KALKFONTEIN PHASE 2	-406,292.55	0.00	0.00	(406,292.55)
MITCHELL'S PLAIN INFILL PHASE 1	-651,339.13	(21,735,085.00)	12,747,411.91	(9,639,012.22)
LOCAL GOVERNMENT WATER AND RELATED SERVICES	-92,750.00	0.00	81,359.65	(11,390.35)
MFULENI MLS TOPSTRUCTURES	-314,631.92	0.00	0.00	(314,631.92)
WESTERN CAPE CLEAN-UP - SOLID WASTE	-225,000.00	0.00	0.00	(225,000.00)
COASTAL URBAN EDGE STUDY	-12,280.70	0.00	0.00	(12,280.70)
PHILLIPI PLANNING FOR DEVELOPMENT	-50,000.00	0.00	0.00	(50,000.00)
PHILLIPI BUSINESS PARK PLANNING	-80,000.00	0.00	0.00	(80,000.00)
FALSE BAY COASTAL PARK STUDY	-50,000.00	0.00	0.00	(50,000.00)
HISTORIC BLAAUWBERG MANAGEMENT PLAN	-50,000.00	0.00	0.00	(50,000.00)
BOTTELARY ROAD SDF	-75,000.00	0.00	0.00	(75,000.00)
PHILLIPI EAST PHASE 5	3,400.68	(1,254,128.47)	144,556.50	(1,106,171.29)
KEWTOWN INFILL DEVELOPMENT	-7,025.04	(1,270,573.00)	297,857.79	(979,740.25)
MITCHELL'S PLAIN YOUTH & FAMILY DEVELOPMENT CENTRE	-513,696.89	(1,058,780.68)	0.00	(1,572,477.57)
GUGULETU SEVEN MEMORIAL	-25,133.92	(1,847.33)	0.00	(26,981.25)
KHAYELITSHA POVERTY REDUCTION PROGRAMME	-1,006,562.17	(2,614,635.78)	854,035.30	(2,767,162.65)

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DESCRIPTION	OPENING BALANCE JUNE 2005	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2006
KUYASE RESEARCH	-4,086,799.80	(300,380.93)	0.00	(4,387,180.73)
N2-GATEWAY PROJECT	-10,824,000.00	(92,030,615.28)	92,375,015.28	(10,479,600.00)
ABLUTIONS METROPOLITAN SF BONTEHEUWEL	-1,655.25	(121.66)	0.00	(1,776.91)
KHATELITSHA DEVELOPMENT OF REMEMBRANCE SQUARE	-201,214.79	(9,653.11)	200,000.00	(10,867.90)
CHEMICAL TOILETS IN WALLACEDENE	-502,172.97	(10,690.60)	497,203.57	(15,660.00)
BROWNS FARM PHASE 3	-16,534.66	0.00	0.00	(16,534.66)
BROWNS FARM PHASE 4	-1,724,469.43	0.00	0.00	(1,724,469.43)
WESBANK SPORT COMPLEX	-846,783.00	0.00	0.00	(846,783.00)
GLOBAL FUND: COMMUNITY BASED PROGRAMME	-204,812.00	(3,774,552.04)	3,766,534.46	(212,829.58)
WITSAND HOUSING PROJECT PHASE 2	0	(883,200.00)	400,000.00	(483,200.00)
SANRAL EMERGENCY PROJECT 1600 UNITS	0	(1,841,489.86)	1,137,988.78	(703,501.08)
N2 - CELFT TRA	0	(2,675,234.67)	0.00	(2,675,234.67)
WALLACEDENE PHASE 6 (UISP)	0	(5,400,397.80)	491,666.00	(4,908,731.80)
ENKANINI HOUSING PROJECT	0	(10,840,376.00)	6,290,516.65	(4,549,859.35)
RIVER CLEAN AND GREEN PROJECT	0	(4,341,904.98)	3,159,577.01	(1,182,327.97)
FIRE DETECTION SURVEILLANCE CAMERAS	0	(304,713.48)	263,157.76	(41,555.72)
COASTAL ZONE DEVELOPMENT GUIDELINES FRAMEWORK	0	(50,000.00)	0.00	(50,000.00)
GREATER BLUE DOWNS SPATIAL DEVELOPMENT FRAMEWORK	0	(100,000.00)	0.00	(100,000.00)
METRO SOUTH EAST SPATIAL DEVELOPMENT FRAMEWORK	0	(100,000.00)	0.00	(100,000.00)
N2 - DELFT PHASE 2 TRA	0	(0.01)	0.00	(0.01)
N2 - JOE SLOVO PHASE1	0	(0.02)	0.00	(0.02)
REDHILL INFORMAL SETTLEMENT	0	(201,621.51)	35,568.00	(166,053.51)
MANDELA PARK SPORTS FIELD: TENNIS FACILITIES	0	(500,000.00)	0.00	(500,000.00)
URBAN RENEWAL: PRECINCT AND STRATEGIC	0	(100,000.00)	0.00	(100,000.00)
URBAN RENEWAL: IMPROVEMENT STN NODES	0	(100,000.00)	0.00	(100,000.00)
2010 FIFA WORLD CUP: GREEN POINT	0	(10,000,000.00)	0.00	(10,000,000.00)
TESTING FACILITIES : DRIVING LICENCES	0.00	(471,000.00)	0.00	(471,000.00)
PHP HEINZ PARK	-395,889.27	(25,357.65)	72,748.45	(348,498.47)
PHP SILVER CITY	-94,566.50	(6,950.67)	0.00	(101,517.17)
PHP NCEDULUNTU	-771,137.85	(56,678.86)	0.00	(827,816.71)
PHP MASIZAKHE	-2,156,673.73	2,080,923.13	0.00	(75,750.60)
PHP NTLANGANISO	-94,765.01	(6,965.23)	0.00	(101,730.24)
PHP MASIMANYANI	-319,984.49	(18,535.39)	110,400.00	(228,119.88)
PHP LAVENDER HILL EAST	-2,264,117.44	(156,317.35)	216,134.80	(2,204,299.99)
PHP OCEAN VIEW	-1,027,917.09	(291,177.20)	215,625.00	(1,103,469.29)
PHP MASIPHUMELELE	3,722.57	(116,356.58)	98,155.00	(14,479.01)
PHP MORNWOOD	-15,651.88	(1,150.40)	0.00	(16,802.28)
PHP MACASSAR SELF HELP	-623,780.13	(45,847.98)	0.00	(669,628.11)
PHP MONWOOD HARRY GWALA	-883,467.63	(24,704.27)	702,990.24	(205,181.66)
PHP VIETNAM	-1,333,892.24	(756,064.14)	980,932.70	(1,109,023.68)
PHP KALKFONTEIN	-22,985.52	(1,689.43)	0.00	(24,674.95)
PHP SITE C BUFFER 165	-1,152,215.52	849,651.06	69,888.86	(232,675.60)
PHP ECHO ROAD	-74,734.21	(5,492.98)	0.00	(80,227.19)
PHP MAKUKANYE	-1,464,353.13	(704,957.22)	689,044.00	(1,480,266.35)
PHP KALKFONTEIN	-643,143.97	(47,271.24)	0.00	(690,415.21)
PHP WALLACEDENE PHASE 2	-6,131,491.65	(223,780.28)	4,917,871.81	(1,437,400.12)
PHP MASIZAKHELE	-2,157,347.23	(900,046.72)	2,611,055.33	(446,338.62)
PHP NOMZABALAZO	-1,931,057.36	(55,013.67)	1,858,400.64	(127,670.39)
PHP GREEN POINT PHASE 2	-3,038,212.67	(6,417,514.29)	9,114,864.50	(340,862.46)
PHP KUYASA PHASE 2	0	(36,286,573.93)	28,431,191.10	(7,855,382.83)
PHP MASIZAMELE PHILIPPI	0	(1,470,991.05)	311,849.68	(1,159,141.37)
PHP WALLACEDENE PHASE 2	0	(14,197,165.91)	2,173,321.09	(12,023,844.82)
PHP WITSAND PHASE 1 : 400	0	(9,080,584.25)	5,782,012.51	(3,298,571.74)
PHP NOMZABALAZO PHASE 2	0	(3,477,705.41)	3,092,975.53	(384,729.88)
PHP ILINGE LABAHLALI	0	(1,461,102.40)	0.00	(1,461,102.40)
EST. GRANT MASEMANYANE	-10,842.22	(796.91)	0.00	(11,639.13)
EST. GRANT SILVER CITY	-128,633.81	(9,454.62)	0.00	(138,088.43)
EST. GRANT HEINZ PARK	-31,578.25	(2,321.02)	0.00	(33,899.27)
EST. GRANT MASIZAKHE	-82,503.08	(6,063.99)	0.00	(88,567.07)
EST. GRANT NCEDULUNTU	-28,238.05	(2,075.52)	0.00	(30,313.57)
EST. GRANT MASIPHATISANE	-7,997.09	(587.81)	0.00	(8,584.90)
EST. GRANT NTLANGANISO	-4,890.77	(359.49)	0.00	(5,250.26)
EST. GRANT HILL VIEW	-33,788.33	(2,483.44)	0.00	(36,271.77)
EST. GRANT PHILLIPI BROWNS FARM PHASE 5.2	-2,462.32	(180.95)	0.00	(2,643.27)
EST. MONWOOD HARRY GWALA	-2,578.55	(189.51)	0.00	(2,768.06)
EST. VIETNAM	-60,221.01	(4,426.27)	0.00	(64,647.28)
EST. KALKFONTEIN	-1,361.14	(100.05)	0.00	(1,461.19)
EST. ECHO ROAD	-974.3	(71.61)	0.00	(1,045.91)
EST. SITE C BUFFER 165	-91,814.39	(1,918.81)	82,650.00	(11,083.20)
EST KALKFONTEIN	-59,038.65	(4,339.34)	0.00	(63,377.99)
EST. GRANT- WITSAND "EECO"	-71,521.02	(5,256.83)	0.00	(76,777.85)
EST. GRANT- NOMZABALAZ	2,050.00	(18,554.28)	16,350.00	(154.28)
EST. GRANT WALLACEDENE	-119,666.35	(7,265.30)	57,570.00	(69,361.65)

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DESCRIPTION	OPENING BALANCE JUNE 2005	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2006
EST.GRANT GREEN POINT PHASE 2	-778.92	(204,651.72)	199,200.00	(6,230.64)
EST. GRANT MASIZAKHELE	-44,304.55	(12,250.55)	26,790.00	(29,765.10)
EST. GRANT MASIZAMELE PHILIPPI	0	(46,940.05)	8,400.00	(38,540.05)
EST. GRANT WALLACEDENE PHASE 2	0	(443,768.60)	109,600.00	(334,168.60)
EST. GRANT NOMZABALAZO PHASE 2	0	(103,066.58)	29,850.00	(73,216.58)
EST. GRANT KUYASA PHASE 2	0	(735,004.80)	716,601.77	(18,403.03)
EST. GRANT- ILINGE LABAHLALI	0	(32,198.02)	32,000.00	(198.02)
	-146,530,490.94	-268,951,554.60	217,760,033.17	-197,722,012.37
ATLANTIS COMMUNITY DEVELOPMENT	-452,471.37	(33,256.78)	0.00	(485,728.15)
MELKBOS - BEACH DEVELOPMENT	-133,594.89	0.00	0.00	(133,594.89)
LAGOONWALL - BEACH DEVELOPMENT	-22,731.27	0.00	0.00	(22,731.27)
BOND GUARANTEE FUND	-4,348,132.30	0.00	0.00	(4,348,132.30)
BONTEHEUWEL MULTI PURPOSE CENTRE PAWC	-1,159,493.33	(69,154.41)	0.00	(1,228,647.74)
BONTEHEUWEL MULTI PURPOSE CENTRE COCT	-323,658.79	12,000.00	0.00	(311,658.79)
BONTEHEUWEL MULTI PURPOSE CENTRE OWN FUNDS	-67,243.95	29,761.58	0.00	(37,482.37)
DELFT COMMUNITIY FACILITIES	-264,376.44	(19,431.75)	0.00	(283,808.19)
DISABILITY DESK FUNDS	-75,587.35	0.00	0.00	(75,587.35)
DISASTER MANAGEMENT FUND	-2,133,719.82	0.00	0.00	(2,133,719.82)
HARTEBEEKRAAL MPC FUNDRAISING	-7,635.17	0.00	0.00	(7,635.17)
HARTEBEEKRAAL MPC HEALTH PROGRAMME	-5,416.08	0.00	0.00	(5,416.08)
KHAYELITSHA D FID CAPACITY BUILDING	-66,787.95	0.00	0.00	(66,787.95)
MAMRE COMMUNITY	-3,297,197.93	(15,600.00)	120,600.60	(3,192,197.33)
MAYORESS CHARITY FUND	-1,217,974.68	(3,120.00)	0.00	(1,221,094.68)
NIGHT SHELTER	-82,287.20	2,024.02	0.00	(80,263.18)
PHILLIPI STORMWATER LINK	-1,319,674.61	0.00	0.00	(1,319,674.61)
STORMWATER CULVER LOTUS CANAL	-377,503.76	0.00	0.00	(377,503.76)
PARKS & BATHING - NYANGA & LANGA	-273,333.07	18,787.00	0.00	(254,546.07)
CITIES FOR CLIMATE PROTECTION	-337,419.97	(2,439.15)	8,655.92	(331,203.20)
VUKUNZENZELE - STORMWATER	-136,640.48	0.00	0.00	(136,640.48)
HEINZ PARK - STORMWATER	-133,283.76	0.00	0.00	(133,283.76)
PARKS & BATHING - TABLE MOUNTAIN	-53,878.97	0.00	0.00	(53,878.97)
WORLD HEALTH ORGANISATION - TB	-67,815.43	0.00	0.00	(67,815.43)
REGIONAL TOURISM	-18,194,045.07	0.00	0.00	(18,194,045.07)
RIETVLEI CONSERVATION FUND	-6,077,663.78	0.00	0.00	(6,077,663.78)
AJAX FOOTBALL CLUB	-23,401.45	0.00	0.00	(23,401.45)
SPORTS BOARD	-113,271.56	0.00	0.00	(113,271.56)
TRAINING CRECHE MANAGEMENT DU NOON	-30,232.80	0.00	0.00	(30,232.80)
WITSAND - CAPACITY BUILDING	-12,619.16	0.00	0.00	(12,619.16)
MAINTENANCE OF GRAVES	-30,037.13	0.00	0.00	(30,037.13)
INVESTEC BANK: CIVIL ARTWORK	-1,098,225.36	(500,000.00)	0.00	(1,598,225.36)
CHAPMANS PEAK DRIVE	-68,026.57	0.00	0.00	(68,026.57)
ESKOM HOSTELS (SEE GD7500146)	-197,080.87	0.00	16,000.00	(181,080.87)
SPORTS & RECREATION PROJECTS	-255,473.53	0.00	0.00	(255,473.53)
BOKOMO HOSTELS: NYANGA	-10,146.51	0.00	0.00	(10,146.51)
GATES ACCESS TO LEARNING	-5,448,130.83	(400,118.09)	4,567.43	(5,843,681.49)
PARMALOT HOSTELS - UPGRADING	-86,208.56	(6,289.28)	16,000.00	(76,497.84)
ELECTRICITY CONNECTION FEES	2,221,962.55	(38,658,311.72)	19,913,958.20	(16,522,390.97)
PREVENTION MOTHER TO CHILD TRANSMISSION	-100,064.13	(1,773,322.47)	1,666,114.00	(207,272.60)
WATER CONNECTIONS	-11,004,760.18	(12,686,692.42)	10,431,865.37	(13,259,587.23)
WOLFGAT 21 HOUSEHOLDS	-29,646.27	0.00	0.00	(29,646.27)
CROSSROADS TOWN COUNCIL - DRIFTSANDS	-61,236.26	(4,500.87)	0.00	(65,737.13)
ST JAMES - CLOVELLY COASTAL WALKWAY	-35,110.44	0.00	0.00	(35,110.44)
CARNEGIE CORPORATION OF NEW YORK	-5,217,240.32	(315,086.31)	3,581,918.15	(1,950,408.48)
IMPUMELELO INNOVATIONS AWARD	-14,416.33	0.00	0.00	(14,416.33)
KHAYELITSHA CRICKET OVAL PHASE II	-280,308.71	0.00	0.00	(280,308.71)
TRAFFIC SIGNALS - INTERSECTION OF LANGEBERG & VERDI	-574,682.69	(1,340,269.15)	646,368.83	(1,268,583.01)
MITCHELL'S PLAIN YOUTH & FAMILY DEVELOPMENT CENTRE	122,722.93	(7,367,114.62)	548,107.38	(6,696,284.31)
UCT SCHOOL OF PUBLIC HEALTH & FAMILY MEDICINE	-276,774.91	(386,112.00)	467,641.96	(195,244.95)
JOE SLOVO DISASTER RELIEF FUND	-500,585.75	(800.00)	0.00	(501,385.75)
CENTRAL CITY IMPROVEMENT DISTRICT	-40,981.09	0.00	0.00	(40,981.09)
CAPE FLATS NATURE	0	(267,689.00)	0.00	(267,689.00)
NEWTOWN ROAD WOODLANDS	-96,387.47	0.00	0.00	(96,387.47)
IMIZAMO YETHU FIRE RELIEF	-30,000.00	0.00	0.00	(30,000.00)
MAKHAZA SPORTSFIELD DEVELOPMENT	412,131.21	(1,253,158.00)	570,472.22	(270,554.57)
N MARITZ	12,280.80	(5,185.80)	0.00	7,095.00
MAMRE FENCING 2	-65,790.00	(28,380.00)	0.00	(94,170.00)
WORLD WIDE FUND : BLAAUWBERG NATURE CONSERVATION	0	(69,120.00)	0.00	(69,120.00)
URBAN RENEWAL: CCTV CAMERAS	-50,000.00	0.00	0.00	(50,000.00)
MORNINGSTAR HOUSING	0	(1,000,000.00)	0.00	(1,000,000.00)
O R TAMBO DISTRICT MUNICIPALITY	0	(5,757.55)	0.00	(5,757.55)

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**National, Provincial and other donor funding for the year ended 30 June 2006**

DESCRIPTION	OPENING BALANCE JUNE 2005	CONTRIBUTIONS & INTEREST	EXPENDITURE	CLOSING BALANCE JUNE 2006
SOLAR WATER HEATING UBUSHUSHU	0	(241,095.45)	94,932.02	(146,163.43)
SMILE-A-CHILD CAMPAIGN	0	(1,000.00)	0.00	(1,000.00)
HARD AND SOFT LANDSCAPING	0	(500,000.00)	204,612.82	(295,387.18)
COMMUNITY PROJECTS	0	(100,000.00)	0.00	(100,000.00)
VITANS INTERNATIONAL	0	(375,000.00)	0.00	(375,000.00)
BONTEHEUWEL EXT LIBRARY & HSG OFFICE	0	(356,349.87)	0.00	(356,349.87)
VANGUARD DRIVE CCTV CAMERAS	0	(700,000.00)	0.00	(700,000.00)
	-63,611,308.81	-68,421,782.09	38,291,814.90	-93,741,276.00
	(330,225,124.10)	(410,447,324.85)	301,909,371.90	(438,763,077.05)