

CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'H'

Directorate	Cost Centre	Cost Centre	Cost Centre	Cost Centre	Description	Funding Source	Approved 2008/2009 R	Expend. 2008/2009 R	Variance 2008/2009 R	% Budgt v/s Expend. 2008/2009 R	Comments
1. Directorate of the Executive Support Services											
ESS	105005	4	01	9001	Mayoral Imbizo Projects	Capital Replacement Reserve	15 000 000		15 000 000	0%	The process of the identification of Mayoral Projects has been completed. Not all Mayoral Projects reside in the Executive Support Services. Mayoral Projects Co-ordinator still to be appointed. ESS under impression R34m approved.
ESS	105005	4	01	9002	2010 Upgrade of Infrastructure	Capital Replacement Reserve	5 000 000	79 661	4 920 339	2%	
ESS	105005	4	66	9001	2010 Upgrade of Infrastructure	Department of Sports Recreation Arts & Culture	50 000 000		50 000 000	0%	No business plans submitted. Money not yet transferred from DSRA&C
ESS	105005	4	01	9003	Generator - City Hall	Capital Replacement Reserve	200 000		200 000	0%	Extra funding for City Hall electricity alignment has been requested in the first adjustment budget whereafter the generator will be installed
ESS	105005	4	82	9001	2010 Legacy	DBSA	10 000 000		10 000 000	0%	No business plans submitted
ESS	105005	4	82	9003	Councillors Offices	DBSA	4 000 000		4 000 000	0%	
ESS	105005	4	01	9004	Attractive Items	Capital Replacement Reserve	53 000		53 000	0%	
ESS	105010	4	01	9005	Attractive Items	Capital Replacement Reserve	79 500		79 500	0%	An amount of R49 000 has been committed for the purchase of office furniture. Also, laptops for Cllr Mbovane and Office Furniture for the Executive Mayor has been purchased.
ESS	105030	4	83	9001	Development of Youth Centre	European Commission	1 000 000		1 000 000	0%	
ESS	110015	4	01	9006	GIS	Capital Replacement Reserve	250 000		250 000	0%	
ESS	110015	4	82	9005	Data Cleanup	Development Bank of South Africa Grant	51 078		51 078	0%	
ESS	120010	4	10	9001	Community Support Centre - Mdantsane	External Financing Fund	1 100 000		1 100 000	0%	
ESS	120010	6	85	9001	SIDA Community Support Centre	SIDA International Development Agency c/o	173 701		173 701	0%	
					Total Executive Support Services		86 907 279	79 661	86 827 618	0%	
2.Chief Operations Officer											
COO	255005	4	83	9002	Mdantsane Signage and Numbering	European Commission	270 000		270 000	0%	
COO	205005	4	01	9007	Attractive Items	Capital Replacement Reserve	53 000	18 950	34 050	36%	
COO	255010	4	01	9008	Attractive Items	Capital Replacement Reserve	45 000		45 000	0%	
COO	255005	4	75	9001	DVRI TRA 3: 120 units: P3	Department of Local Government & Housing	100 000		100 000	0%	Tender for the appointment of service provider was closed 2nd week October. PMI is busy with the adjudication of tenders. Contractors are expected to be on site mid Jan '09
COO	255005	4	75	9002	DV Competition Site - 131 units - P3	Department of Local Government & Housing	2 000 000		2 000 000	0%	Still at planning stage, planning division is currently amending the site development plan, will be tabled in December Council meeting for approval.
COO	255005	4	75	9003	Haven HillsSouth Pilot Project: P3	Department of Local Government & Housing	500 000		500 000	0%	Still at adjudication stage
COO	255005	4	75	9004	DVRI Makeni Road: 46 units - P3	Department of Local Government & Housing	200 000		200 000	0%	Still at adjudication stage
COO	255005	4	75	9005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infr	Department of Local Government & Housing	5 000 000		5 000 000	0%	Contractor has been recommended by Bid Adjudication committee. PMI is awaiting signature of the contractor's appointment.
COO	255005	4	75	9006	Second Creek Development - P3	Department of Local Government & Housing	1 000 000		1 000 000	0%	The project is awaiting the approval of Environmental Impact Assessment before commencing construction. Funds to be removed 1st adjustment budget.
COO	255005	4	75	9007	Manyano & Tembelihle - P3	Department of Local Government & Housing	5 000 000		5 000 000	0%	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started
COO	255005	4	75	9008	Mdanstane Zone CC - Phase 2 - Stage 1 - P3	Department of Local Government & Housing	5 000 000		5 000 000	0%	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started
COO	255005	4	75	9009	Reeston Phase 3 Stage 2 - 1000 units - P3	Department of Local Government & Housing	5 000 000		5 000 000	0%	Contractor has been recommended by Bid Adjudication committee. PMI is awaiting signature of the contractor's appointment.
COO	255005	6	75	9001	Reeston Phase 3 - Stage 3 - 800 sites	Department of Local Government & Housing c/o	12 281		12 281	0%	Contractor is on site for internal services. Expected completion date is end October '08.
COO	255005	6	75	9002	Reeston Phase 3 - Stage 3 - 800 sites	Department of Local Government & Housing c/o	2 076 094		2 076 094	0%	Contractor is on site for internal services. Expected completion date is end October '08.
COO	255005	6	75	9003	DVRI : Makeni Road 46 units	Department of Local Government & Housing c/o	300 000		300 000	0%	Site development plans has been finalised, and will be tabled in November Council meeting for approval. Expenditure is expected in December '08.
COO	255005	6	75	9004	Haven Hills South Pilot Project P2	Department of Local Government & Housing c/o	1 062 057		1 062 057	0%	Site development plans has been approved, Housing Division is awaiting a written confirmation from Town Planning. Expenditure is expected in November '08.
COO	255005	6	75	9005	Haven Hills South Pilot Project P2	Department of Local Government & Housing c/o	37 943		37 943	0%	Site development plans has been approved, Housing Division is awaiting a written confirmation from
COO	255005	6	75	9006	Amalinda Simunyene: 93 units: P3	Department of Local Government & Housing c/o	365 000		365 000	0%	New contractor to be appointed , a report has been submitted to the Bid Committee.
COO	255005	6	75	9007	Amalinda Simunyene - P3	Department of Local Government & Housing c/o	109 010		109 010	0%	New contractor to be appointed , a report has been submitted to the Bid Committee.
COO	255005	6	75	9008	Z. Soga: P3: Infrastructure	Department of Local Government & Housing c/o	100 000		100 000	0%	New contractor to be appointed to complete the outstanding work in November 2008.
COO	255005	6	75	9009	Housing Association Trust Fund	Department of Local Government & Housing c/o	36 706		36 706	0%	The programme is progressing, expected completion date is November 2008
COO	255005	6	75	9010	Duncan Village Redevelopment Initiative Project	Department of Local Government & Housing c/o	69 307		69 307	0%	Expenditure incurred in 2007/2008 financial year, budget to be adjusted accordingly 1st adjustment budget.
					Total Chief Operations Officer		28 336 398	18 950	28 317 448	0%	
3. Directorate of Financial Services											
DOF	315005	4	01	9010	Upgrading of Computer Service - Budget Office	Capital Replacement Reserve	150 000		150 000	0%	In progress
DOF	305005	4	01	9009	Attractive Items	Capital Replacement Reserve	212 000		212 000	0%	In progress
DOF	320005	4	01	9011	GRAP Financial Reporting Software	Capital Replacement Reserve	800 000		800 000	0%	Expenditure to be incurred for the procurement of a suitable Asset Management System.
DOF	320010	4	01	9012	Stores Building Upgrade	Capital Replacement Reserve	1 000 000	313 516	686 484	31%	
DOF	330015	4	01	9013	General Valuations - Computer Equipment	Contribution to Accumulated Surpluses	650 000		650 000	0%	Expenditure will only be incurred for the purchase of furniture & equipment for set up of objection & appeal board processes. This
DOF	330015	4	01	9014	Office Furniture - Debt Management	Capital Replacement Reserve	250 200		250 200	0%	In progress
DOF	330020	4	01	9015	Computer Requirements for Counter Services &	Capital Replacement Reserve	207 730		207 730	0%	In progress
DOF	330020	4	01	9016	Munifin/Old Mutual Upgrading	Capital Replacement Reserve	300 000		300 000	0%	In progress
DOF	330025	4	01	9017	Purchase of Electricity Vending Machines	Capital Replacement Reserve	620 000		620 000	0%	In progress
DOF	330025	4	01	9018	Furniture Requirements	Capital Replacement Reserve	374 149		374 149	0%	In progress
DOF	315005	6	53	9001	Computer Requirements	Restructuring Grant c/o	6 609		6 609	0%	In progress
DOF	330005	6	53	9002	General Valuations	Restructuring Grant c/o	461 334		461 334	0%	Expenditure to be incurred shortly
DOF	330005	6	53	9003	General Valuations	Restructuring Grant c/o	589 472		589 472	0%	Expenditure to be incurred shortly

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DOF	330020	6	01	9030	Munifin Rates Hall Project	Capital Replacement Reserve c/o	1 934 892	447 158	1 487 734	23%	In progress
DOF	330020	6	65	9001	Rehabilitation of Munifin Rates Hall project	MSIG c/o	100 161		100 161	0%	In progress
					Total Financial Services		7 656 547	760 674	6 895 873	10%	
4. Directorate of Corporate Services											
DCS	405005	4	01	9019	Computer Requirements	Capital Replacement Reserve	603 000		603 000	0%	Procurement in progress.
DCS	405005	4	01	9020	Attractive Items	Capital Replacement Reserve	159 000		159 000	0%	87% of the budget provided has been spent
DCS	415015	4	01	9021	Telecommunication network system	Capital Replacement Reserve	2 100 000		2 100 000	0%	R 178 000 has been spent, once the progress report is received there will be visible movement in this vote
DCS	415025	4	01	9022	Radio Data Network	Capital Replacement Reserve	4 000 000		4 000 000	0%	Procurement is in progress.
DCS	405010	6	53	9004	Document Management	Restructuring Grant c/o	385 354		385 354	0%	Scanners have been purchased, once invoices are processed there will be visible movements on this vote.
DCS	405010	6	53	9005	Document Management	Restructuring Grant c/o	36 519		36 519	0%	Scanners have been purchased, once invoices are processed there will be visible movements on this vote.
DCS	405010	4	81	9001	Telecommunications Network system	Buffalo City Metropolitan Transport	439 997		439 997	0%	There will be visible movement once invoices have been processed.
DCS	415025	6	53	9006	BCM IT Equipment	Restructuring Grant c/o	8 419		8 419	0%	Funding will be used to purchase office equipment for the new projects coordinator.
DCS	420005	6	53	9007	Employee Wellness Programme	Restructuring Grant c/o	285 446		285 446	0%	once invoices have been processed there will be movement on this vote.
DCS	425005	6	53	9008	Knowledge Management Multimedia Equipment	Restructuring Grant c/o	5 226		5 226	0%	All funding spent.
					Total Corporate Services		8 022 961	0	8 022 961	0%	
5. Directorate of Engineering Services											
DES	505005	4	82	9006	Duncan Village	DBSA	50 000 000	99 797	49 900 203	0%	Awaiting to appoint Consultants Master Planning in Progress to identify projects to be compl Nov '08. Ward Councilors to meet with Contractors re use of local labour. Appoint CBM re pipe bridge from harbour - R1.5m
DES	505005	4	01	9023	Attractive Items	Capital Replacement Reserve	149 000		149 000	0%	Allocations done. Expenditure in progress
DES	505005	4	82	9008	Rural Development	DBSA	20 000 000		20 000 000	0%	Awaiting for funds to be allocated. Process of finalising PSP appointment.
DES	510005	4	01	9024	Purchase of Essential Laboratory Equipment	Capital Replacement Reserve	500 000		500 000	0%	In progress
DES	515021	4	61	9001	Nord Ave Pump Station Upgrade	Municipal Infrastructure Grant	4 046 811		4 046 811	0%	In progress
DES	515026	4	61	9002	Waste Water Treatment Capacity(Quinera)	Municipal Infrastructure Grant	28 260 000	4 399 353	23 860 647	16%	In progress. R25m short on electricity tender which already closed. Opportunity to spend "unspent" funds.
DES	515026	4	61	9003	Chalumna Sanitation	Municipal Infrastructure Grant	5 000 000	523 766	4 476 234	10%	In progress
DES	515028	4	01	9025	Provision of small plant to Schorneville Treatment	Capital Replacement Reserve	65 000		65 000	0%	Tender Spec's to be formulated for advertising in Sept 08
DES	515028	4	83	9003	Bufferstrip Sanitation in Mdantsane	European Commission	1 000 000		1 000 000	0%	In progress
DES	515028	4	61	9004	Bufferstrip Sanitation	Municipal Infrastructure Grant	10 000 000	140 071	9 859 929	1%	In progress
DES	515028	4	61	9005	Feasibility Study / Master Plan Sewer	Municipal Infrastructure Grant	500 000		500 000	0%	In progress
DES	515031	4	61	9006	Reeston Phase 3 Bulk Services Sewer	Municipal Infrastructure Grant	10 000 000		10 000 000	0%	Messrs SSI has been instructed to proceed with the phased implementation of the projects. Basic assessment by end Nov 08.
DES	515033	4	61	9007	Nxamkwana Sanitation	Municipal Infrastructure Grant	3 262 304		3 262 304	0%	Messrs Amatola Water is in a process to appoint new PSC.
DES	515035	4	01	9026	Upgrade/ Rehabilitation of WWTW and pump st	Capital Replacement Reserve	1 000 000		1 000 000	0%	Obtaining quotations/formulation of specifications
DES	515035	4	10	9002	Diversion of Wilsonia effluent from Central WW	External Financing Fund	3 000 000		3 000 000	0%	Messrs Goba has been instructed to proceed with the phased implementation of the projects
DES	515035	4	82	9010	Kwt and Bisho Infrastructure	DBSA	35 000 000		35 000 000	0%	Messrs Arcus Gibb has been given an instruction to proceed with the designs. Terresco appointed to perform EIA. Contractor to be appointed by end February '09. Management confident that pipes to the value of R10m can be acquired at ant stage.
DES	515035	4	61	9012	Inland Rural Sanitation	Municipal Infrastructure Grant	8 000 000		8 000 000	0%	Terms of Reference done.
DES	520005	4	01	9027	Niemand Refund	Capital Replacement Reserve	1 000 000		1 000 000	0%	Claim submitted by Developers. Being processed
DES	520005	4	62	9001	Sanitation Resource Centre	Department of Water Affairs & Forestry	230 870		230 870	0%	In progress
DES	520023	4	61	9013	Augmentation of Water Treatment Capacity	Municipal Infrastructure Grant	12 350 000	2 151 572	10 198 428	17%	Project commenced. Claims expected in September 2008. Presentation to Finance and Engineering Standing Committees pending
DES	520023	4	61	9014	Fort Grey Augmentation of Water	Municipal Infrastructure Grant	1 000 000		1 000 000	0%	Removing pipe segments for inspection and laboratory report on pipe wall integrity
DES	520025	4	83	9004	Re-location of Mid block Water mains	European Commission	2 500 000		2 500 000	0%	In progress
DES	520025	4	61	9015	Bulk Water Supply in Newlands and other areas	Municipal Infrastructure Grant	750 000	131 035	618 965	17%	In progress
DES	520025	4	61	9016	Bulk Water Supply Needsamp/Ncera	Municipal Infrastructure Grant	27 368 216	3 518 648	23 849 568	13%	Public consultation, environmental impact assessment and prelim design in progress.
DES	520025	4	61	9020	Amahleke Water Supply Scheme	Municipal Infrastructure Grant	3 268 007		3 268 007	0%	Provision of standpipes to Mpundu to be completed 26 Sept 2008. standpipes to Upper Mnggesha to be installed October 2008.
DES	520025	4	82	9012	Water Losses	DBSA	10 000 000	110 022	9 889 978	1%	Job numbers allocated per District - projects will commence in September 2008. Coastal - R5m (Dave Marcus); Inland - R3.5m. (Theuns Schoeman); Midland - R1.5m (Douw v Z).
DES	525020	4	61	9026	West Bank Land Resitution	Municipal Infrastructure Grant	28 000 000		28 000 000	0%	In progress. Dispute with community who wanted to be the developers on the project only recently resolved.
DES	525025	4	01	9028	Upgrading of Roads	Capital Replacement Reserve	3 000 000		3 000 000	0%	Roads to be identified through MURP
DES	525025	4	83	9005	Qumza Highway and Main Roads	European Commission	2 750 000		2 750 000	0%	In progress
DES	525025	4	83	9006	Mdantsane Roads	European Commission	17 360 000	3 293 412	14 066 588	19%	Roads to be identified through MURP. 10 Learner Companies involved (EPW).
DES	525025	4	10	9004	Quenera Road Development	External Financing Fund / DBSA	30 000 000	4 282 252	25 717 748	14%	Construction of road underway
DES	525025	4	10	9005	Surfacing of Gravel Roads - Mdantsane	External Financing Fund	5 000 000		5 000 000	0%	Roads to be identified through MURP
DES	525025	4	10	9006	Inland KWT, Bisho & Dimbaza Roads	External Financing Fund	10 000 000	39 645	9 960 355	0%	Project underway
DES	525025	4	61	9029	Rural Roads	Municipal Infrastructure Grant	8 000 000		8 000 000	0%	No MIG registration yet (A Godfrey). +/- 6 Projects identified
DES	525025	4	67	9001	Internal Roads within the CBD	Neighbourhood Development Partnership Grant	10 000 000		10 000 000	0%	Roads to be identified through MURP. Funds moved to 2009. No anticipated spending in 2008/09.
DES	525025	4	67	9002	Avenues Upgrading	Neighbourhood Development Partnership Grant	1 000 000		1 000 000	0%	Roads to be identified through MURP
DES	525025	4	67	9003	Sidewalks/Paving, lighting urban greening, furnit	Neighbourhood Development Partnership Grant	5 000 000		5 000 000	0%	Sidewalks to be identified through MURP
DES	525035	4	61	9030	Design and preparatory work for MIG approved	Municipal Infrastructure Grant	2 130 000	175 439	1 954 561	8%	Vote in use - on-going
DES	525035	4	82	9014	Mdantsane Roads	DBSA	20 000 000		20 000 000	0%	In progress. 10 Learner Companies involved (EPW). Appointment of PSP by end of October
DES	530020	4	10	9007	Vehicle Replacement	External Financing Fund	10 000 000	1 748 775	8 251 225	17%	No expenditure yet. New tender 2731 advertised 08/08/08
DES	535025	4	83	9007	Qumza Highway Streetlighting	European Commission	5 000 000		5 000 000	0%	Tenders closing 26 September 2008
DES	535025	4	83	9008	Mdantsane Festive Lighting	European Commission	250 000		250 000	0%	Specification re-submitted to Supply Chain Management for Advertisement
DES	535025	4	10	9008	Upgrade Electricity Reticulation	External Financing Fund / DBSA	10 000 000		10 000 000	0%	Awaiting Price Proposals from Supply Chain Management. At Bid Adjudication Committee for evaluation. Delivery period between 52 and 80 weeks. Full amount should be committed soon.

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DES	535025	4	10	9009	BCM Streetlights and High Mast Lighting	External Financing Fund	1 000 000	57 339	942 661	6%	Completion of Street Lighting Esplanade - Areas for additional lighting to be identified
DES	535025	4	10	9010	Electrification - BCM All Areas	External Financing Fund	5 000 000		5 000 000	0%	Awaiting Price Proposals from Supply Chain Management
DES	535025	4	10	9011	Festive Lighting	External Financing Fund	1 500 000		1 500 000	0%	Specification re-submitted to Supply Chain Management for Advertisement
DES	535025	4	10	9012	Niemand Refund Erf 10377 Nahoon	External Financing Fund / DBSA	1 340 000		1 340 000	0%	Claim to be submitted by Developer
DES	535025	4	56	9001	Electrification, Reeston and Queenspark Substa	Integrated National Electricity Provider	32 712 000	116 661	32 595 339	0%	On going Projeccts from 2007/2008 / Additional Projects submitted to Supply Chain Management for Advertising
DES	535025	4	82	9016	Electricity Upgrade	DBSA	41 000 000		41 000 000	0%	Projects identified estimates and material requirements been prepared by Technicians.Funds committed. Requested stores to increase stock levels by R14m.
DES	515021	6	61	9001	Nord Ave Pump Station Upgrade	Municipal Infrastructure Grant c/o	400 000		400 000	0%	In progress
DES	515026	6	61	9002	Waste Water Treatment Capacity	Municipal Infrastructure Grant c/o	41 193	15 861	25 332	39%	In progress. Original budget reduced to R33 585 - Rollover
DES	515026	6	61	9003	Waste Water Treatment Capacity	Municipal Infrastructure Grant c/o	4 200 000		4 200 000	0%	In progress
DES	515026	6	61	9004	Chalumna Sanitation	Municipal Infrastructure Grant c/o	218 065		218 065	0%	In progress
DES	515026	6	61	9005	Chalumna Sanitation	Municipal Infrastructure Grant c/o	900 000		900 000	0%	In progress
DES	515026	6	61	9006	Homeleigh Halt Reservoir	Municipal Infrastructure Grant c/o	528 343		528 343	0%	In progress
DES	515026	6	61	9007	Homeleigh Halt Reservoir	Municipal Infrastructure Grant c/o	471 657		471 657	0%	In progress
DES	515028	6	62	9001	Masingata	Department of Water Affairs & Forestry c/o	45 527		45 527	0%	In progress
DES	515028	6	61	9008	Bufferstrip Sanitation	Municipal Infrastructure Grant c/o	55 290	48 500	6 790	88%	In progress. Original Budget reduced to R52 754 - Rollover
DES	515028	6	61	9009	Bufferstrip Sanitation	Municipal Infrastructure Grant c/o	1 300 000		1 300 000	0%	In progress
DES	515028	6	61	9010	Bucket Eradication	Municipal Infrastructure Grant c/o	638 165	226 339	411 826	35%	The expected completion of the project is 29 August 2008
DES	515028	6	83	9001	Replacement of Pitch Fibre Sewers	European Commission c/o	217 745		217 745	0%	In progress
DES	515031	6	61	9011	Reeston Bulk Services	Municipal Infrastructure Grant c/o	1 420 200	29 244	1 390 956	2%	Messrs SSI has been instructed to proceed with the phased implementation of the projects. Design replica of existing infrastructure.
DES	515032	6	83	9002	Unit P Potsdam - Bulk Sanitation	Eastern Cape Development Corporation c/o	344 272		344 272	0%	In progress
DES	515033	6	61	9012	Nxamkwana Sanitation	Municipal Infrastructure Grant c/o	127 031		127 031	0%	Messrs Amatola Water is in a process to appoint new PSC.
DES	515033	6	62	9002	Nxamkwana Sanitation	Department of Water Affairs & Forestry c/o	4 997		4 997	0%	Messrs Amatola Water is in a process to appoint new PSC.
DES	515033	6	61	9013	Nxamkwana Sanitation	Municipal Infrastructure Grant c/o	58 814		58 814	0%	Messrs Amatola Water is in a process to appoint new PSC.
DES	520005	6	83	9003	Maintenance of Water & sewer network	European Commission c/o	464 844		464 844	0%	In progress
DES	520023	6	61	9014	Augmentation of Water Treatment Capacity	Municipal Infrastructure Grant c/o	225 743	5 164	220 579	2%	In progress. Original Budget reduced to R79 227 - Rollover
DES	520023	6	61	9015	Augmentation of Water Treatment Capacity	Municipal Infrastructure Grant c/o	2 000 000		2 000 000	0%	In progress
DES	520023	6	61	9016	Feasibility Study / Master Plan Water	Municipal Infrastructure Grant c/o	472 593		472 593	0%	In progress
DES	520023	6	83	9004	Re-location of mid-block water mains	European Commission c/o	1 454 600		1 454 600	0%	In progress
DES	520025	6	61	9019	Additional Storage Reservoir Mdantsane phas	Municipal Infrastructure Grant c/o	17 833	2 047	15 786	11%	In progress. Original Budget reduced to R8 526 - Rollover
DES	520025	6	61	9020	Additional Storage Reservoir Mdantsane phas	Municipal Infrastructure Grant c/o	985 983	4 653	981 330	0%	In progress. Original Budget reduced to R425 885 - Rollover
DES	520025	6	53	9009	Amahleke Water Supply - Upgrading	Restructuring Grant c/o	201 153		201 153	0%	Provision of standpipes to Mpundu to be completed 26 Sept 2008. standpipes to Upper Mngqesha to be installed October 2008.
DES	520030	6	61	9021	Raising Upper Weir	Municipal Infrastructure Grant c/o	4 265 294	35 738	4 229 556	1%	EIA approved. Project to commence Sept 2008.
DES	525020	6	83	9005	Upgrading of Roads	European Commission c/o	8 484 023	143 060	8 340 963	2%	In progress
DES	525020	6	61	9022	Upgrade Mdantsane Roads	Municipal Infrastructure Grant c/o	500 000		500 000	0%	In progress
DES	525020	6	61	9023	New Gravel Roads to Rural Area	Municipal Infrastructure Grant c/o	1 897 325	519 964	1 377 361	27%	In progress
DES	525020	6	61	9024	Reeston Bulk Services - Roads	Municipal Infrastructure Grant c/o	24 513		24 513	0%	In progress
DES	525025	6	83	9006	Stormwater Management Plan	Leiden Platform c/o	18 822	11 224	7 598	60%	Completed
DES	535025	6	53	9010	New Street Lights	Restructuring Grant c/o	3 249 366		3 249 366	0%	All funds utilized in 2007/2008
DES	535025	6	83	9007	Streetlighting	European Commission c/o	500 000		500 000	0%	All funds utilized in 2007/2008
DES	535025	6	56	9001	Electrification, Reeston and Queenspark Substa	Integrated National Electricity Provider c/o	2 554 574		2 554 574	0%	All funds utilized in 2007/2008
DES	535025	6	56	9002	Electrification of Low Income Housing Projects	Integrated National Electricity Provider c/o	9 243		9 243	0%	All funds utilized in 2007/2008
DES	535025	6	10	9013	Electrification - BCM All Areas	External Financing Fund c/o	2 000 000		2 000 000	0%	On going Projects from 2007/2008
DES	535025	6	10	9014	Replacement of Deteriorated Electricity Infrastru	External Financing Fund c/o	1 500 000		1 500 000	0%	All funds utilized in 2007/2008
DES	535025	6	56	9003	School Electrification	Integrated National Electricity Provider c/o	178 154		178 154	0%	All funds utilized in 2007/2008
DES	535025	6	53	9011	Streetlighting Beach Front	Restructuring Grant c/o	1 499 272		1 499 272	0%	All funds utilized in 2007/2008
					Total Engineering Services		531 766 842	21 829 581	509 937 261	4%	
6. Directorate of Development Planning											
DDP	605005	4	01	9029	Attractive Items	Capital Replacement Reserve	106 000		106 000	0%	PC Specifications being verified by IT Department before Orders can be placed.
DDP	615075	4	67	9004	Civic Plaza Development	Neighbourhood Development Partnership Grant	500 000		500 000	0%	These projects are to be transferred to the relevant Departments. They do not belong under DPED.
DDP	615075	4	67	9005	Civic & Cultural Node	Neighbourhood Development Partnership Grant	4 000 000		4 000 000	0%	These projects are to be transferred to the relevant Departments. They do not belong under DPED.
DDP	615075	4	67	9007	Parks Development & Landscaping	Neighbourhood Development Partnership Grant	800 000		800 000	0%	Designs currently being finalised.
DDP	615080	4	54	9001	West Bank Restitution Project	Department of Land Affairs	2 500 000	838 998	1 661 002	34%	Payments processed for legal fees with regard to the transfer & registration of the township.
DDP	615080	4	10	9015	Fixed Assets Management Business System	External Financing Fund	2 800 000	458 035	2 341 965	16%	Invoice received from the Service Provider, Eratis Technologies being processed.
DDP	615080	4	10	9016	Land Acquisition	External Financing Fund / DBSA	2 000 000	13 255	1 986 745	1%	Pending Land Acquisition projects to be identified.
DDP	615095	4	01	9031	New Wheel Chair Ramps	Capital Replacement Reserve	263 200	7 575	255 625	3%	All tenders have been awarded as per the programme and expenditure will occur as payments come in and projects are completed
DDP	615095	4	01	9032	Capital Planned Reduction Maintenance (Maint	Capital Replacement Reserve	2 548 000	166 746	2 381 254	7%	The tenders have been awarded and many are in the process of being awarded or in specification stage
DDP	615095	4	10	9018	New Building Maintenance Staff Ablutions and	External Financing Fund	815 000		815 000	0%	The R705 000 part of the tender is with the Architectural Department and are at specification stage, the ICAMM part of the tender is being processed via IT and orders have been processed with SCM.
DDP	620005	4	81	9002	Guidance Signage	Buffalo City Metropolitan Transport	330 000		330 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	81	9003	Taxi Facilities	Buffalo City Metropolitan Transport	330 000		330 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	81	9004	Railway Interchange Facilities	Buffalo City Metropolitan Transport	180 000		180 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	81	9005	Pedestrianisation and Pedestrian Facilities	Buffalo City Metropolitan Transport	1 500 000		1 500 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	81	9006	Zwellitsha/Potsdam/Yellowwoods Bridge	Buffalo City Metropolitan Transport	6 840 000		6 840 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9019	Zwellitsha/Potsdam/Yellowwoods Bridge	External Financing Fund / DBSA	4 560 000		4 560 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	81	9007	Cycle and Pedestrian Paths	Buffalo City Metropolitan Transport	240 000		240 000	0%	Designs in progress. Votes only opened in mid October 2008.

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Directorate	Cost Centre	Cost Centre	Cost Centre	Cost Centre	Description	Funding Source	Approved 2008/2009 R	Expend. 2008/2009 R	Variance 2008/2009 R	% Budgt v/s Expend. 2008/2009 R	Comments
DDP	620005	4	81	9008	Mzomomhle Link Road	Buffalo City Metropolitan Transport	4 800 000		4 800 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9020	Mzomomhle Link Road	External Financing Fund / DBSA	3 200 000		3 200 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	01	9033	Traffic Calming	Capital Replacement Reserve	450 000	2 392	447 608	1%	Contractor busy installing Speed humps.
DDP	620005	4	10	9022	Taxi Facilities	External Financing Fund / DBSA	220 000		220 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9023	Railway Interchange Facilities	External Financing Fund / DBSA	120 000		120 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9024	Guidance Signage	External Financing Fund	220 000		220 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9026	Pedestrianisation and Pedestrian Facilities	External Financing Fund / DBSA	1 000 000		1 000 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	10	9027	Cycle and Pedestrian Paths	External Financing Fund / DBSA	160 000		160 000	0%	Designs in progress. Votes only opened in mid October 2008.
DDP	620005	4	61	9033	Mdantsane School Pedestrian Crossings	Municipal Infrastructure Grant	2 000 000	1 019 569	980 431	51%	Project being completed by the Roads Department. Phase 1 complete. Preparing designs for phase 2.
DDP	620005	4	67	9010	Establishment of Traffic calming devices	Neighbourhood Development Partnership Grant	5 800 000		5 800 000	0%	Consultants to be appointed through MURP unit. (Technical Assistance Grant)
DDP	620005	4	67	9011	Public Transport Facility & Ring route upgrade	Neighbourhood Development Partnership Grant	14 000 000		14 000 000	0%	Funds moved to 2009. No anticipated spending in 2008/09.
DDP	620005	4	84	9001	Public Developments	PUBLIC	8 000 000		8 000 000	0%	Funding to be reduced to R1m. Waiting for contributions ex Public.
DDP	620005	4	68	9001	First phase public transport system	Public Transport Infrastructure & Systems Grant	8 592 000		8 592 000	0%	Consultants being appointed to commence with detailed operations designs. (R4.7m)
DDP	635005	4	83	9010	Mdantsane Urban Agriculture	European Commission	700 000		700 000	0%	Awaiting confirmation of building sites for hydroponics from Steering Committee
DDP	635005	4	61	9034	Buffalo City Agric. & Rural Development Infrastr	Municipal Infrastructure Grant	2 000 000		2 000 000	0%	Still busy with registration of Project with MIG.
DDP	635005	4	61	9035	Duncan Village Business Hives Ph 3	Municipal Infrastructure Grant	3 275 784		3 275 784	0%	Budget committed. Project under the adjudication process and appointment will follow immediately.
DDP	635005	4	61	9036	Duncan Village Wall of Fame & Interpretation C	Municipal Infrastructure Grant	1 448 074		1 448 074	0%	Project is to be implemented in conjunction with the plan by Community Services for Flood Plain projects. It is important to note that the implementation will commence once the issue of the flood plains development is sorted out.
DDP	635010	4	10	9028	Cold Room Storage	External Financing Fund	1 000 000		1 000 000	0%	Informal tenders were advertised awaiting tender documents from SCM, site meeting was conducted.
DDP	635010	4	10	9029	Extension of Sales Hall	External Financing Fund / DBSA	900 000	25 960	874 040	3%	Project implemented by Architectural department
DDP	605005	6	62	9003	West Bank Land Restitution	Department of Land Affairs c/o	453 025		453 025	0%	Project Ongoing.
DDP	620005	6	61	9025	Mdantsane Pedestrian Crossings	Municipal Infrastructure Grant c/o	5 200 000	3 721 771	1 478 229	72%	Phase 1 completed. Waiting for roads to be surfaced and contractors to complete training (EPWP) before Phase 2 can commence.
DDP	635005	6	83	9009	Mdantsane Urban Agriculture	European Commission c/o	400 000	7 951	392 049	2%	Funds to be utilised for capacity building.
DDP	620005	6	01	9001	Yellowwoods River Bridge	Capital Replacement Reserve c/o	2 400 000		2 400 000	0%	Preliminary Designs complete. Detailed Designs and Environmental Assessment in progress.
DDP	620005	6	83	9008	Public Transport - Phase 1	European Commission c/o	2 000 000		2 000 000	0%	Funding to be used for detailed designs once operational designs are completed.
DDP	615080	6	10	9017	Land Acquisition	External Financing Fund c/o	600 000		600 000	0%	Pending Land Acquisition projects to be identified.
					Total Development Planning		99 251 083	6 262 252	92 988 831	6%	
7. Directorate of Health and Public Safety											
DHPS	705005	4	01	9193	Attractive Items	Capital Replacement Reserve	235 000	23 794	211 206	10%	The budget has been split into three votes, awaiting the creation of votes, for Health & Public Safety, Purchases of cabinets for Office support.
DHPS	710020	4	61	9037	Upgrading of clinics	Municipal Infrastructure Grant	738 371		738 371	0%	Advertisement to call for tenders for extension of Berlin Clinic to be placed on 17-10-08.
DHPS	710020	4	61	9038	Building of Sinebhongo Clinic	Municipal Infrastructure Grant	650 000	26 578	623 422	4%	Construction progressing well. Almost completed.
DHPS	710030	4	10	9030	Informal trading	External Financing Fund / DBSA	600 000		600 000	0%	Awaiting response from M.M. regarding deviation from SCM Policy.
DHPS	710035	4	10	9031	Pest Control Equipment(20071061)	External Financing Fund	25 000		25 000	0%	Some equipment already received. Awaiting quotes for balance.
DHPS	710035	4	10	9032	Procurement of vector control equipment	External Financing Fund	25 000		25 000	0%	Some equipment already received. Awaiting quotes for balance.
DHPS	710040	4	01	9036	Air pollution equipment	Capital Replacement Reserve	500 000		500 000	0%	Busy with tender adjudication.
DHPS	710040	4	10	9033	Air quality monitoring	External Financing Fund / DBSA	600 000		600 000	0%	Busy compiling tender specifications.
DHPS	725005	4	10	9034	Public Safety Building	External Financing Fund	500 000		500 000	0%	GM PS investigating expenditure on project so far.
DHPS	725010	4	01	9038	Fire Equipment	Capital Replacement Reserve	200 000		200 000	0%	Busy compiling specifications for required equipment.
DHPS	725010	4	01	9039	Extensions/Alterations: Fleet Street + Greenfield	Capital Replacement Reserve	1 000 000		1 000 000	0%	Awaiting adjudication of Formal tender process.
DHPS	725010	4	83	9010	Upgrade Mdantsane Fire Stations	European Commission	450 000		450 000	0%	Awaiting adjudication of informal tenders.
DHPS	725010	4	10	9036	Training Facilities	External Financing Fund	3 000 000		3 000 000	0%	Awaiting for Council approval regarding land dispute - approved by Mayoral Committee
DHPS	725010	4	10	9037	Fire Engines - Bush Tenders	External Financing Fund	1 800 000		1 800 000	0%	Awaiting adjudication of Formal tender process.
DHPS	725010	4	01	9041	New Fire Engine	Capital Replacement Reserve	4 000 000		4 000 000	0%	Busy compiling tender specifications and interacting with SCM and consulting with consultant
DHPS	725010	4	10	9038	Extensions to Resource Control Centre	External Financing Fund	400 000		400 000	0%	Busy compiling specifications.
DHPS	725010	4	61	9039	Build & Upgrade Fire Stations - Duncan Village	Municipal Infrastructure Grant	2 500 000		2 500 000	0%	Funds to be transferred to build new KWT Fire Station
DHPS	725020	4	01	9042	Parking Meters	Capital Replacement Reserve	798 000		798 000	0%	Submitted for tender
DHPS	725020	4	01	9043	Law Enforcement equipment	Capital Replacement Reserve	721 000		721 000	0%	Submitted for tender
DHPS	725020	4	01	9044	Firearms	Capital Replacement Reserve	53 000		53 000	0%	Submitted for tender
DHPS	725020	4	01	9046	Motorcycle Testing Equipment	Capital Replacement Reserve	300 000		300 000	0%	First phase purchased. Awaiting feed back on remaining funding.
DHPS	725020	4	83	9012	Traffic & Law Enforcement Vehicles	European Commission	650 000		650 000	0%	Recommendation submitted to GM: Public Safety - 19 September 2008
DHPS	725020	4	83	9013	Closed Circuit television	European Commission	800 000		800 000	0%	SCM to call for proposal on options available in the supply market.
DHPS	725040	4	83	9014	Learners License Centre	European Commission	2 000 000		2 000 000	0%	Building to be secured.
DHPS	725005	6	10	9035	Public Safety Building	External Financing Fund c/o	600 000		600 000	0%	GM PS investigating expenditure on project so far.
DHPS	725010	6	10	9039	Fire Engines	External Financing Fund c/o	1 308 198		1 308 198	0%	Vehicle delivered and balance to be utilised to complete water tankers and purchase equipment
DHPS	725010	6	10	9040	Fire Engines	External Financing Fund c/o	6 192 260		6 192 260	0%	Awaiting decision with SCM and consultant for a number of vehicles to be purchased. Tender already awarded.
DHPS	725055	6	10	9042	Flood Early Warning System	External Financing Fund c/o	839 275		839 275	0%	Meeting with Weather Bureau on 28 September 2008.
DHPS	725055	6	86	9001	Risk Vulnerability Assessment	Creditors c/o	140 244	8 000	132 244	6%	Draft specifications prepared, awaiting assistance from Consultants.
DHPS	725055	6	89	9001	Flood Relocation (DM Structures)	Disaster Management Fund c/o	41 025	250	40 775	1%	Draft specifications prepared, awaiting assistance from Consultants.
DHPS	725055	6	83	9010	Disaster Management Capacity	Disaster Management Fund c/o	51 901		51 901	0%	Draft specifications prepared, awaiting assistance from Consultants.
DHPS	725055	6	89	9001	Disaster Management Centres	Disaster Management Fund c/o	135 000		135 000	0%	Draft specifications prepared, awaiting assistance from Consultants.
					Total Health and Public Safety		31 853 274	58 622	31 794 652	0%	

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Directorate	Cost Centre	Cost Centre	Cost Centre	Cost Centre	Description	Funding Source	Approved 2008/2009 R	Expend. 2008/2009 R	Variance 2008/2009 R	% Budgt v/s Expend. 2008/2009 R	Comments
8 Directorate of Community Services											
DCOM	750005	4	01	9048	Attractive Items	Capital Replacement Reserve	150 000		150 000	0%	Requisition for 2 desks and 2 chairs sent to SCM on 22/7/08. Request for Computer & Printer sent to IT
DCOM	750010	4	01	9049	Upgrading of Resorts	Capital Replacement Reserve	1 000 000		1 000 000	0%	Specification are submitted to SCM for the purchase of equipment, TV's, Beds etc
DCOM	755010	4	61	9041	Augmentation of Depots Mdantsane, Bisho & D	Municipal Infrastructure Grant	1 006 156	104 256	901 900	10%	Funds fully committed, project referred to PMU
DCOM	755015	4	10	9043	Upgrading of Enviromental Services Depots	External Financing Fund	3 000 000		3 000 000	0%	Specifications has been submitted to SCM for advert
DCOM	755015	4	61	9043	Development of open spaces	Municipal Infrastructure Grant	500 000		500 000	0%	Funds committed
DCOM	760025	4	01	9050	Upgrading of Community Halls	Capital Replacement Reserve	2 500 000		2 500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	83	9015	New Community Hall - Mdantsane	European Commission	500 000		500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	83	9016	Refurbishing Existing Halls	European Commission	2 500 000		2 500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	10	9044	Critical Infrastructure Repairs KWT Town Hall (External Financing Fund	1 500 000		1 500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	61	9045	Development of Community Hall Scenery Park	Municipal Infrastructure Grant	1 500 000		1 500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	61	9046	Phakamisa Community Hall	Municipal Infrastructure Grant	1 500 000		1 500 000	0%	Funds committed, project on planning stage
DCOM	760025	4	61	9047	Rural Community Halls	Municipal Infrastructure Grant	2 500 000		2 500 000	0%	Funds committed, project on planning stage
DCOM	765010	4	83	9017	Sportsfield - Mdantsane	European Commission	2 010 000		2 010 000	0%	Specification completed but need to meet with Mdantsane Sport Council and Mdantsane Soccer Assosiation to clarify some issues they raised before submitting to SCM.
DCOM	765010	4	10	9045	Upgrading of Sports Facilities	External Financing Fund	1 000 000	66 050	933 950	7%	Upgrading of sportfield as an on going project involving different small projects. 50% of the budget has already been used through specification and requisition.
DCOM	765010	4	10	9046	Upgrading of Rural Sportsfields	External Financing Fund	1 000 000	551 754	448 246	55%	Upgrading of sportfield as an on going project involving different small projects that are underway.
DCOM	765010	4	61	9048	Rural Sports Facilities	Municipal Infrastructure Grant	2 000 000		2 000 000	0%	Project is with PMU under Andrew Godfrey, awaiting confirmation of land handover from church to BCM/ Nxaruni community
DCOM	765015	4	10	9047	Upgrading Joan Harrison	External Financing Fund	1 000 000		1 000 000	0%	Funds is committed A feasibility study is to be done. Compilation of Terms Of Reference is underway.
DCOM	765020	4	10	9048	Upgrading of Aquarium	External Financing Fund	500 000	83 310	416 690	17%	The contract for upgrading of Pelican Enclosure has been awarded and the work has started. Funds comitted
DCOM	765025	4	01	9051	Upgrading of Zoo	Capital Replacement Reserve	1 350 000	122 948	1 227 052	9%	The amount of R 320 000.00 has already been committed to the project that has already started. The upgrading of zoo is on going and it involves different small projects and specification had been done and submitted to SCM for advert.
DCOM	765030	4	10	9049	Upgrading of Life Saving Facilities	External Financing Fund	500 000	71 423	428 577	14%	R 50 000.00 has already been committed to emergency repairs at the Orient Beach and the invoices have already been submitted to stores. Funding is being used to upgrade lifesaving facilities and equipment to the beaches which is on going. Funds committed.
DCOM	770005	4	10	9050	KWT Refuse Depot	External Financing Fund	800 000		800 000	0%	A memorandum was sent to Budget requesting the use of funding for purchase of equipment for the depot to be user friendly to the workers. Still awaiting go ahead from budget office.
DCOM	770030	4	10	9051	Regional Waste Disposal Site	External Financing Fund	1 000 000		1 000 000	0%	Second leachate tank to be constructed, the review of plans and design is underway. Another share of funding is going to be used to upgrade the software that analysis type of waste coming in as to determine tariff rates for different waste.
DCOM	770030	4	82	9018	Central Transfer Station	DBSA	50 000 000		50 000 000	0%	EIA tender has closed and an evaluation process is under way. Land acquisition task team is in place to finalise the issue of land ownership. Siseko Business Consultants assisting with internal project management. DBSA has not yet released funding.
DCOM	770030	4	61	9051	Central Transfer Station	Municipal Infrastructure Grant	2 000 000		2 000 000	0%	EIA tender has closed and an evaluation process is under way. Land acquisition task team is in place to finalise the issue of land ownership.
DCOM	770030	4	82	9020	Second Creek - Refuse site	DBSA	10 000 000		10 000 000	0%	An intergrated closure plan for Second Creek is being finalised. On its completion and approval the activities listed on the ROD will be implemented.
DCOM	755010	6	10	9001	Development of Open Spaces	External Financing Fund c/o	1 368 433		1 368 433	0%	The funds were used in the last financial year. First budget adjustment to reveal the amount of money left in the vote.
DCOM	755025	6	01	9002	Upgrading of Cemators	Capital Replacement Reserve c/o	509 161	435 274	73 887	85%	project is nearing completion,
DCOM	755025	6	10	9002	Replacement of Cemators	External Financing Fund c/o	1 003 401	736 644	266 757	73%	project is nearing completion,
DCOM	755035	6	63	9001	Dry Sanitation & Greywater Recycling	Department of Science & Technology c/o	610 158	9 000	601 158	1%	60% of the work has been done and the project is on its final stages. Payment will be done on completion
DCOM	755035	6	63	9002	Waste Minimisation	Department of Science & Technology c/o	216 750		216 750	0%	project on its final stages. Payment will be done on completion
DCOM	755035	6	63	9003	Thermally Efficient Houses	Department of Science & Technology c/o	1 271 600		1 271 600	0%	referred to housing,
DCOM	755035	6	63	9004	Solar Water Heaters	Department of Science & Technology c/o	2 167 500		2 167 500	0%	referred to housing
DCOM	765010	6	61	9026	Rural Sports Facilities	Municipal Infrastructure Grant c/o	40 273		40 273	0%	Funds carried over from previous year to be utilized on general maintenance of Sportsfields
DCOM	765010	6	61	9027	Jan Smuts Stadium DV & Reeston Upgrade of	Municipal Infrastructure Grant c/o	178 006		178 006	0%	The funds were used in the last financial year. First budget adjustment to reveal the amount of money left in the vote
DCOM	765015	6	10	9003	Upgrading Joan Harrison	External Financing Fund c/o	717 159		717 159	0%	A feasibility study is to be done. Compilation of Terms Of Reference is underway. Funds committed
DCOM	765025	6	01	9003	Upgrading of Zoo	Capital Replacement Reserve c/o	158 190		158 190	0%	The funds were used in the last financial year. First budget adjustment to reveal the amount of money left in the vote
DCOM	765025	6	10	9004	Animal Enclosures	External Financing Fund c/o	144 999		144 999	0%	The funds were used in the last financial year. First budget adjustment to reveal the amount of money left in the vote
DCOM	765030	6	10	9005	Upgrading of Life Saving Facilities	External Financing Fund c/o	340 456	67 237	273 219	20%	The funds are committed, the contractor is already on site.
DCOM	770005	6	83	9011	Erection of 5 Buy Back Centres	Other (Lotto) c/o	432 549	80 214	352 335	19%	Site handover done, Contractor commenced work foundation laid.
DCOM	770015	6	61	9028	Central Transfer Station	Municipal Infrastructure Grant c/o	430 235		430 235	0%	EIA tender has closed and an evaluation process is under way. Land acquisition task team is in place to finalise the issue of land ownership.
DCOM	770025	6	01	9029	Duncan Village Toilets - Upgrading	Capital Replacement Reserve c/o	754 878	120 508	634 370	16%	Two contractors are on site, Project is on progress
DCOM	770030	6	10	9006	Weigh Bridge	External Financing Fund c/o	6 000 000		6 000 000	0%	TOR completed for the engagement of service providers. PMU has circulated the TOR for BCM departments for input
DCOM	770030	6	10	9007	Central Transfer Station	External Financing Fund c/o	1 508 092		1 508 092	0%	EIA tender has closed and an evaluation process is under way. Land acquisition task team is in place to finalise the issue of land ownership.

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Directorate	Cost Centre	Cost Centre	Cost Centre	Description	Funding Source	Approved 2008/2009 R	Expend. 2008/2009 R	Variance 2008/2009 R	% Bugdt v/s Expend. 2008/2009 R	Comments	
DCOM	770030	6	10	9008	Construction of Palisade Fence - Second Creek	External Financing Fund c/o	1 061 459	67 263	994 196	6%	Fencing of Palisade was complete in the last financial year using the funds for KWT Depot. These funds are being used for KWT Depot. The contractor is on site preparing for tarring the surface for car park.
					Total Community Services		110 229 455	2 515 881	107 713 574	2%	
					Grand Total		904 023 839	31 525 621	872 498 218	3%	