

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mavoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
<b>1.Executive Support Services</b>												
Executive Support Services	105005	4	01	1001	2010 Public Viewing Areas - Big Screens & Equipment	CRR	1 000 000		0		1 000 000	0%
Executive Support Services	105005	4	01	1082	Provision and Supply of Water to Fynbos	CRR	Engineering Services	82 500	42 210		40 290	51%
Executive Support Services	105005	4	01	1083	Temp Water Supply (Sunny South Village)	CRR	Engineering Services	28 000	0		28 000	0%
Executive Support Services	105005	4	01	1084	Provision and Supply To Alphendale	CRR	Engineering Services	79 500	0		79 500	0%
Executive Support Services	105005	4	01	1085	Mdantsane Taxi Rank	CRR	Engineering Services	750 000	575 765		174 235	77%
Executive Support Services	105005	4	01	1099	Hydromast Fynbos Ward 10	CRR	Engineering Services	440 000	0		440 000	0%
Executive Support Services	105005	4	01	1100	Hydromast Mdantsane East	CRR	Engineering Services	440 000	0		440 000	0%
Executive Support Services	105005	4	01	1101	Hydromast New lands Ward 13	CRR	Engineering Services	440 000	0		440 000	0%
Executive Support Services	105005	4	01	1102	Street Lights & High Master	CRR	Engineering Services	3 300 000	1 500	1 706 711	1 593 289	52%
Executive Support Services	105005	4	01	1103	Roads - Club View	CRR	Engineering Services	3 500 000	0		3 500 000	0%
Executive Support Services	105005	4	01	1104	Hydromast Newlands Phumlani Ward 33	CRR	Engineering Services	440 000	0		440 000	0%
Executive Support Services	105005	4	01	1105	Roads Ezigodweni & New Rest - Ward 33	CRR	Engineering Services	2 000 000	487 298	493 197	1 506 803	25%
Executive Support Services	105005	4	01	1106	Hydromast - Highway Taxi rank MDT	CRR	Engineering Services	200 000	144 170	144 170	55 830	72%
Executive Support Services	105005	4	01	1107	Lighting of 110 Ablution	CRR	Engineering Services	3 300 000		29 876	3 270 124	1%
Executive Support Services	105005	6	76	1001	Upgrading of ABSA Stadium 2010 Legacy	Dept of Sports Arts & Culture c/o	18 716 533	3 672 341	6 314 554		12 401 979	34%
Executive Support Services	105005	6	76	1002	Upgrading of Sisa Dukashe, New Lands, Ndevana Stadium	Dept of Sports Arts & Culture c/o	8 000 000	272 674	595 990		7 404 010	7%
Executive Support Services	105005	6	76	1003	Upgrading of Bisho, Dimbaza, Peelton, Madramini & Victoria Park	Dept of Sports Arts & Culture c/o	12 000 000	40 757	40 757		11 959 244	0%
Executive Support Services	105005	6	76	1004	Upgrading of Tsholomnqa, Parkside, Needs Camp & Northwood	Dept of Sports Arts & Culture c/o	10 000 000	288 268	608 711		9 391 289	6%
Executive Support Services	105005	6	01	1005	2010 Legacy - Amalinda Sports Field	CRR		4 821 729	206 236		4 615 493	4%
Executive Support Services	105005	6	01	1006	2010 Legacy - Zweelitsha Sports Field	CRR		4 989 647	170 604	382 173	4 607 474	8%
Executive Support Services	105005	6	01	1024	WARD 8 - Ramaphosa Street Lighting	Own Funds	Engineering Services	19 173	0		19 173	0%
Executive Support Services	105005	6	01	1025	WARD 11 - Fynbos Street Lighting	Own Funds	Engineering Services	65 156	0		65 156	0%
Executive Support Services	105005	6	01	1026	WARD 12 - Scenery Park Street Lighting	Own Funds	Engineering Services	80 000	0		80 000	0%
Executive Support Services	105005	6	01	1027	WARD 20 - Mdantsane NU5 Street Lighting	Own Funds	Engineering Services	5 250	0		5 250	0%
Executive Support Services	105005	6	01	1028	WARD 36 - Ginsberg Street Lighting	Own Funds	Engineering Services	6 246	0		6 246	0%
Executive Support Services	105005	6	01	1029	Duncan Village Street Lighting	Own Funds	Engineering Services	6 726	0		6 726	0%
Executive Support Services	105005	6	01	1030	Phakamisa Ward 41 Street Lighting	Own Funds	Engineering Services	9 838	0		9 838	0%
Executive Support Services	105005	6	01	1031	WARD 10 Duncan Village Street Lighting	Own Funds	Engineering Services	8 780	0		8 780	0%
Executive Support Services	105005	6	01	1032	WARD 11 Dipini Speedhumps	Own Funds	Engineering Services	5 904	0		5 904	0%
Executive Support Services	105005	6	01	1033	WARD 16 Mdantsane Speedhumps	Own Funds	Engineering Services	11 632	0		11 632	0%
Executive Support Services	105005	6	01	1034	WARD 29 Nompumelelo Speedhumps	Own Funds	Engineering Services	44 662	0		44 662	0%
Executive Support Services	105005	6	01	1035	WARD 40 Sweetwaters Speedhumps	Own Funds	Engineering Services	7 801	0		7 801	0%
Executive Support Services	105005	6	01	1036	WARD 43 Ndevana Taxi Rank	Own Funds	Engineering Services	450 000	0		450 000	0%
Executive Support Services	105005	6	01	1037	WARD 5 - Roads at New Rest	Own Funds	Engineering Services	139 131	0		139 131	0%
Executive Support Services	105005	6	01	1038	WARD 6 - Parkside Bridge	Own Funds	Engineering Services	100 000	0		100 000	0%
Executive Support Services	105005	6	01	1039	WARD 7 Lujiza Sport Facilities	Own Funds	Community Services	77 934	0		77 934	0%
Executive Support Services	105005	6	01	1040	WARD 11 - Egoli Upgrade Roads	Own Funds	Engineering Services	63 584	0		63 584	0%
Executive Support Services	105005	6	01	1041	WARD 11 - Stormwater Drainage	Own Funds	Engineering Services	449 387	0		449 387	0%
Executive Support Services	105005	6	01	1042	Construction of Dipping Tank	Own Funds	Engineering Services	294 753	109 873		184 881	37%
Executive Support Services	105005	6	01	1043	WARD 18 Upgrade Ablution	Own Funds	Community Services	500 000	0		500 000	0%
Executive Support Services	105005	6	01	1044	WARD 22 Erection of Palisade Fencing	Own Funds	Community Services	531 869	0		531 869	0%
Executive Support Services	105005	6	01	1045	WARD 24 Erection of Palisade Fencing	Own Funds	Community Services	500 000	326 800	326 800	173 200	65%
Executive Support Services	105005	6	01	1046	WARD 25 Upgrade Sports Facilities	Own Funds	Community Services	36 937	0		36 937	0%
Executive Support Services	105005	6	01	1047	WARD 27 Mzomomhle PLAY PA	Own Funds	Community Services	500 000	0		500 000	0%
Executive Support Services	105005	6	01	1048	WARD 30 Erection of PLAY	Own Funds	Community Services	350 000	0		350 000	0%
Executive Support Services	105005	6	01	1049	WARD 31 Upgrade Community	Own Funds	Community Services	20 205	0		20 205	0%
Executive Support Services	105005	6	01	1050	WARD 31 Grass Cutting/Bush Clearing	Own Funds	Community Services	300 000	0		300 000	0%
Executive Support Services	105005	6	01	1051	WARD 33 Erect Steel PALIS	Own Funds	Community Services	200 000	0		200 000	0%
Executive Support Services	105005	6	01	1052	WARD 39 Zweelitsha Cemetery	Own Funds	Community Services	450 000	394 533		55 467	88%
Executive Support Services	105005	6	01	1053	WARD 42 Erect Stock Fencing	Own Funds	Community Services	350 000	0		350 000	0%
Executive Support Services	105005	6	01	1054	WARD 44 Breidbach Erect F	Own Funds	Community Services	680 000	556 726		123 274	82%
Executive Support Services	105005	6	01	1055	WARD 44 Ttutyu Hall Upgrade	Own Funds	Community Services	54 376	0		54 376	0%
Executive Support Services	105005	6	01	1056	WARD 45 Fencing Cemeteries	Own Funds	Community Services	400 000	0		400 000	0%
Executive Support Services	105005	6	01	1057	Cuba Newlands WARD 13	Own Funds	Engineering Services	700 000		152 868	547 132	22%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Executive Support Services	105005	6	01	1058	WARD 44 Fencing Tyutyu CO	Own Funds	Community Services	300 000		0		300 000	0%
Executive Support Services	105005	6	01	1059	Scenery Park - Sewerage	Own Funds	Engineering Services	250 000		0		250 000	0%
Executive Support Services	105005	6	01	1060	WARD 12 - Informal Settlement	Own Funds	Housing	250 000		0		250 000	0%
Executive Support Services	105005	6	01	1061	WARD 15 - Masibulelo Water	Own Funds	Engineering Services	22 487		0		22 487	0%
Executive Support Services	105005	6	01	1062	WARD 15 - Velwano Taps	Own Funds	Engineering Services	114 098		0		114 098	0%
Executive Support Services	105005	6	01	1063	WARD 30 - Bhongweni Water	Own Funds	Engineering Services	267 493		0		267 493	0%
Executive Support Services	105005	6	01	1064	WARD 33 - Boxwood Install	Own Funds		173 153		0		173 153	0%
Executive Support Services	105030	5	05	1009	Data Projector - A07/98	CRR		5 300		4 649		651	88%
Executive Support Services	105030	5	05	1023	6 x PC'S 1 Bar Fridge - A08/71	CRR		68 000	1 895	1 895	49 199	66 105	3%
Executive Support Services	105030	6	83	1001	Development of Youth Centre	European Commission c/o		1 000 000		0		1 000 000	0%
Executive Support Services	110005	5	05	1008	Replacement of Stolen Laptop	CRR		13 500		8 833		4 667	65%
Executive Support Services	110015	4	01	1002	GIS Capital Funding	CRR		623 000		0	236 533	623 000	0%
Executive Support Services	110015	6	82	1003	Data Cleanup	DBSA GRANT c/o		51 078		0		51 078	0%
Executive Support Services	120005	4	01	1004	Office Furniture & Equipment Incl Ex. Mayors Office	CRR		200 000		184 309	13 095	15 691	92%
Executive Support Services	120010	6	85	1001	SIDA Community Support Centre	SIDA c/o		6 329		0		6 329	0%
					<b>Total Executive Support Service</b>			<b>85 291 691</b>	<b>5 406 307</b>	<b>12 880 837</b>	<b>298 827</b>	<b>72 410 855</b>	<b>15%</b>
<b>2.Municipal Managers Office</b>													
Municipal Manager's Office	205005	4	01	1005	Office Furniture & Equipment	CRR		54 328		39 750	4 197	14 578	73%
					<b>Total Municipal Managers Office</b>			<b>54 328</b>		<b>39 750</b>	<b>4 197</b>	<b>14 578</b>	<b>73%</b>
<b>3.Chief Operating Office</b>													
Chief Operating Office	250005	6	67	1006	Duncan Village Wall of Fame	Neighbourhood Funding c/o		3 000 000		0		3 000 000	0%
Chief Operating Office	250005	6	67	1008	Gompo Stadium	Neighbourhood Funding c/o		3 500 000		0		3 500 000	0%
Chief Operating Office	255005	4	63	1001	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	DEPT SC.&TECH		3 000 000		0		3 000 000	0%
Chief Operating Office	255005	4	75	1001	Mdanstane Zone CC - Phase 2 - Stage 1 - 1500 units:P3	LGH (Local Govt Housing)		18 023 306		0		18 023 306	0%
Chief Operating Office	255005	4	75	1002	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	LGH (Local Govt Housing)		15 500 000	3 315 645	11 993 556		3 506 444	77%
Chief Operating Office	255005	4	75	1003	Manyano & Tembeililhe: 850 Units: P3	LGH (Local Govt Housing)		8 046 540		0		8 046 540	0%
Chief Operating Office	255005	4	75	1004	Second Creek Development : 300 Units - P3	LGH (Local Govt Housing)		5 550 000		0		5 550 000	0%
Chief Operating Office	255005	4	75	1005	Haven Hills South Pilot Project: 148 Units - P3	LGH (Local Govt Housing)		538 000		0		538 000	0%
Chief Operating Office	255005	4	75	1006	West Bank Restitution Project - 2021 units P3	LGH (Local Govt Housing)		9 150 000		0		9 150 000	0%
Chief Operating Office	255005	4	75	1007	Bufferstrip(Masibulele, Masibambane,Ilinge & Chris Hani)	LGH (Local Govt Housing)		11 650 000		0		11 650 000	0%
Chief Operating Office	255005	4	75	1009	DVRI ;TRA 120 Units P3	LGH (Local Govt Housing)		1 800 000		0		1 800 000	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Chief Operating Office	255005	4	75	1010	Reeston Phase 3 Stage 2 - 1000 units - P3	LGH (Local Govt Housing)		24 500 000		0		24 500 000	0%
Chief Operating Office	255005	4	75	1011	Mekeni Road: P3	LGH (Local Govt Housing)		1 570 000		0		1 570 000	0%
Chief Operating Office	255005	4	75	1012	DVRI - DV Competition Site: 131 Units: P3	LGH (Local Govt Housing)		2 000 000		0		2 000 000	0%
Chief Operating Office	255005	6	75	1001	DVRI TRA 3: 120 units: P3	LGH (Local Govt Housing) c/o		100 000		0		100 000	0%
Chief Operating Office	255005	6	75	1002	DV Competition Site - 131 units - P3	LGH (Local Govt Housing) c/o		500 000		0		500 000	0%
Chief Operating Office	255005	6	75	1003	Haven HillsSouth Pilot Project: P3	LGH (Local Govt Housing) c/o		500 000		0		500 000	0%
Chief Operating Office	255005	6	75	1004	DVRI Makeni Road: 46 units - P3	LGH (Local Govt Housing) c/o		200 000		0		200 000	0%
Chief Operating Office	255005	6	75	1005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	LGH (Local Govt Housing) c/o		2 974 269		2 974 269		-0	100%
Chief Operating Office	255005	6	75	1008	Reeston Phase 3 Stage 2 - 1000 units - P3	LGH (Local Govt Housing) c/o		3 135 138		0		3 135 138	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

<u>Directorate</u>	<u>Costcentre</u>	<u>Vote</u>	<u>Vote</u>	<u>Vote</u>	<u>Title</u>	<u>Funding</u>	<u>Dir. Responsible for Mayoral Project</u>	<u>Adjusted Budget 2009/2010</u>	<u>Current Month Expenditure 2009/2011</u>	<u>YTD Expenditure 2009/2012</u>	<u>Commitments 2009/2010</u>	<u>Variance 2009/2010</u>	<u>% Expenditure vs Adjusted Budget 2009/2010</u>
Chief Operating Office	255005	6	75	1009	Reeston Phase 3 - Stage 3 - 800 sites	LGH (Local Govt Housing) c/o		968 142		0		968 142	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Chief Operating Office	255005	6	75	1010	DVRI : Makeni Road 46 units	LGH (Local Govt Housing) c/o		300 000		0		300 000	0%
Chief Operating Office	255005	6	75	1011	Haven Hills South Pilot Project P2	LGH (Local Govt Housing) c/o		1 062 057		0		1 062 057	0%
Chief Operating Office	255005	6	75	1012	Amalinda Simunyane: 93 units: P3	LGH (Local Govt Housing) c/o		2 096 349	635 661	1 005 740		1 090 609	48%
Chief Operating Office	255005	6	75	1013	Amalinda Simunyene - P3	LGH (Local Govt Housing) c/o		109 010		0		109 010	0%
Chief Operating Office	255005	6	75	1014	Z. Soga: P3: Infrastructure	LGH (Local Govt Housing) c/o		100 000		0		100 000	0%
Chief Operating Office	255010	4	83	1001	Signage and Numbering	European Commission		2 500 000		0		2 500 000	0%
					<b>Total Chief Operating Office</b>			<b>122 372 811</b>	<b>3 951 306</b>	<b>15 973 565</b>	<b>0</b>	<b>106 399 246</b>	<b>13%</b>
<b>4.Financial Services</b>													
Directorate of Financial Services	315005	4	01	1006	Computer Requirments - Budget Office	CRR		200 000		52 989	78 157	147 011	26%
Directorate of Financial Services	315005	4	01	1007	Office Furniture & Equipment	CRR		224 720	13 296	19 712		205 008	9%
Directorate of Financial Services	320005	5	05	1001	Replacement of Assets	CRR		1 798 021		0		1 798 021	0%
Directorate of Financial Services	320005	6	01	1001	GRAP Financial Reporting Software	CRR c/o		800 000		0		800 000	0%
Directorate of Financial Services	320010	6	01	1002	Stores Building Upgrade	CRR c/o		5 555 144	799 208	2 336 076	84 758	3 219 068	42%
Directorate of Financial Services	330020	4	01	1008	Computer Requirements - Customer Care	CRR		300 000	9 438	9 438	11 206	290 562	3%
Directorate of Financial Services	330020	4	01	1009	Radio Data Network - Mdantsane	CRR		800 000	62 006	62 006	68 544	737 994	8%
Directorate of Financial Services	330020	4	01	1010	New Financial System	CRR		2 000 000		0		2 000 000	0%
Directorate of Financial Services	330020	4	01	1011	KWT Civic Centre Payments Hall Upgrade	CRR		900 000		0		900 000	0%
Directorate of Financial Services	330020	4	01	1012	Upgrading of Zone 3 Office - Mdantsane	CRR		1 200 000		0		1 200 000	0%
Directorate of Financial Services	330025	4	01	1013	Office Furniture & Equipment	CRR		168 904		0		168 904	0%
Directorate of Financial Services	330025	4	01	1014	Computer Requirements	CRR		150 000		0		150 000	0%
Directorate of Financial Services	330025	4	01	1015	Purchase of Prepayment Vending Machines	CRR		350 000		0	223 106	350 000	0%
					<b>Total Financial Services</b>			<b>14 446 789</b>	<b>883 948</b>	<b>2 480 221</b>	<b>465 771</b>	<b>11 966 568</b>	<b>17%</b>
<b>5.Corporate Services</b>													
Directorate of Corporate Services	405005	4	01	1016	End User Computing Equipment - Disaster Recovery	CRR		500 000		0		500 000	0%
Directorate of Corporate Services	405005	4	01	1017	Server Upgrade	CRR		680 500		42 109	192 371	638 391	6%
Directorate of Corporate Services	405010	4	01	1018	Office Furniture & Equipment	CRR		252 122		0	139 739	252 122	0%
Directorate of Corporate Services	405010	4	01	1019	Document Management	CRR		750 000	1 913	1 913		748 088	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

<u>Directorate</u>	<u>Costcentre</u>	<u>Vote</u>	<u>Vote</u>	<u>Vote</u>	<u>Title</u>	<u>Funding</u>	<u>Dir. Responsible for Mayoral Project</u>	<u>Adjusted Budget 2009/2010</u>	<u>Current Month Expenditure 2009/2011</u>	<u>YTD Expenditure 2009/2012</u>	<u>Commitments 2009/2010</u>	<u>Variance 2009/2010</u>	<u>% Expenditure vs Adjusted Budget 2009/2010</u>
Directorate of Corporate Services	415005	5	5	1020	Repl Of Personal Comp:Claim No.A09/18	CRR		12 000	8 540	8 540		3 460	71%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Majoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Corporate Services	415015	4	01	1020	Telecommunication network system	CRR	2 900 000		249 000	24 400	2 651 000	9%
Directorate of Corporate Services	415025	4	01	1021	Corporate Service I.T Requirements	CRR	436 000	91 182	186 052	51 797	249 948	43%
Directorate of Corporate Services	415025	4	01	1022	Upgrade Computer Room to Meet Regulatory Standards	CRR	2 500 000		0		2 500 000	0%
Directorate of Corporate Services	420005	5	05	1021	A09/19 Repl of Stolen PC & Printer	CRR	16 000		0	11 380	16 000	0%
Directorate of Corporate Services	420010	5	05	1024	Replacement of PC and Printer	CRR	16 000		0		16 000	0%
					<b>Total Corporate Services</b>		<b>8 062 622</b>	<b>101 635</b>	<b>487 614</b>	<b>419 685</b>	<b>7 575 008</b>	<b>6%</b>
<b>6.Engineering Services</b>												
Directorate of Engineering Service	505005	4	01	1023	Computer Requirements	CRR	730 000	27 741	409 867	51 431	320 133	56%
Directorate of Engineering Service	505005	4	01	1024	Office Furniture & Equipment	CRR	90 000		3 300	16 830	86 700	4%
Directorate of Engineering Service	505005	4	01	1090	Building Security	CRR	300 000		0		300 000	0%
Directorate of Engineering Service	505005	6	82	1004	Rural Development	DBSA LOAN c/o Phase 5	4 511 996	545 315	1 795 893		2 716 102	40%
Directorate of Engineering Service	510005	4	01	1025	Upgrade Augmentation	CRR	2 550 000	20 465	134 086		2 415 914	5%
Directorate of Engineering Service	510005	5	05	1014	M08/240 Replacement of Vehicle Written	CRR	150 000		0		150 000	0%
Directorate of Engineering Service	515010	4	61	1001	Inland Rural Sanitation (Dimbaza Village)	MIG	11 033 169	3 825	923 985		10 109 184	8%
Directorate of Engineering Service	515010	4	61	1002	Nxamkwana Sanitation	MIG	2 397 043	76 161	1 435 914		961 129	60%
Directorate of Engineering Service	515021	6	61	1001	Nord Ave Pump Station Upgrade	MIG c/o	1 318 923		0		1 318 923	0%
Directorate of Engineering Service	515021	6	61	1002	Nord Ave Pump Station Upgrade	MIG c/o	400 000		0		400 000	0%
Directorate of Engineering Service	515026	4	61	1003	Feasibility Master Plan (Ducats)	MIG	500 000	3 341	3 341		496 660	1%
Directorate of Engineering Service	515026	4	61	1005	Waste Water Treatment Capacity (Zwellisha)	MIG	10 000 000	879 588	879 588		9 120 412	9%
Directorate of Engineering Service	515026	6	61	1003	Waste Water Treatment Capacity(Quinera)	MIG c/o	11 372 585		2 637 447		8 735 138	23%
Directorate of Engineering Service	515026	6	61	1004	Chalumna Sanitation	MIG c/o	3 275 439	0	560 636		2 714 804	17%
Directorate of Engineering Service	515026	6	61	1005	Waste Water Treatment Capacity	MIG c/o	397 877		0		397 877	0%
Directorate of Engineering Service	515026	6	61	1006	Chalumna Sanitation	MIG c/o	81 986		28 833		53 153	35%
Directorate of Engineering Service	515026	6	61	1007	Homeleigh Halt Reservoir	MIG c/o	96 524		20 181		76 343	21%
Directorate of Engineering Service	515027	4	61	1006	Reeston Phase 3 Bulk Services Sewer	MIG	18 114 253	146 624	146 624		17 967 629	1%
Directorate of Engineering Service	515027	4	01	1026	Sludge Handling Facility - Midlands	CRR	1 000 000		0		1 000 000	0%
Directorate of Engineering Service	515027	4	01	1027	Installation of Disinfection Facility-Chlorination	CRR	800 000		0		800 000	0%
Directorate of Engineering Service	515028	4	61	1007	Mdantsane Pipebridge, Replace Internal Linings	MIG	886 520		0		886 520	0%
Directorate of Engineering Service	515028	4	61	1008	Bufferstrip Sanitation - Mdantsane	MIG	12 000 000	879 753	1 517 740		10 482 260	13%
Directorate of Engineering Service	515028	4	61	1009	Nord Ave Pump Station	MIG	2 500 000	2 244	2 244		2 497 756	0%
Directorate of Engineering Service	515028	6	61	1008	Bufferstrip Sanitation	MIG c/o	83 569		0		83 569	0%
Directorate of Engineering Service	515028	6	61	1009	Bucket Eradication	MIG c/o	13 717		0		13 717	0%
Directorate of Engineering Service	515028	6	62	1001	Masingata - Additional Standpipes	DWAF c/o	24 227		0		24 227	0%
Directorate of Engineering Service	515028	6	83	1002	Bufferstrip Sanitation in Mdantsane	European Commission c/o	1 000 000		0		1 000 000	0%
Directorate of Engineering Service	515031	4	61	1010	Mdantsane Sewers - Refurbishment	MIG	2 000 000		0		2 000 000	0%
Directorate of Engineering Service	515031	4	61	1011	Chalumna Sanitation Project	MIG	4 500 000	375 148	1 919 267		2 580 733	43%
Directorate of Engineering Service	515031	6	61	1010	Reeston Phase 3 Bulk Services Sewer	MIG c/o	10 000 000		0		10 000 000	0%
Directorate of Engineering Service	515031	6	61	1011	Reeston Bulk Services	MIG c/o	1 282 636		0		1 282 636	0%
Directorate of Engineering Service	515032	6	83	1003	Unit P Potsdam - Bulk Sanitation	ECDC c/o	344 272		0		344 272	0%
Directorate of Engineering Service	515033	6	61	1012	Nxamkwana Sanitation	MIG c/o	553 192		0		553 192	0%
Directorate of Engineering Service	515033	6	61	1013	Nxamkwana Sanitation	MIG c/o	185 845		0		185 845	0%
Directorate of Engineering Service	515035	6	01	1017	Diversion Wilsonia Effluent	CRR	2 116 629		1 472 195		644 434	70%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Engineering Service	515035	6	61	1014	Inland Rural Sanitation	MIG c/o	7 585 296	408 955	5 760 018		1 825 278	76%
Directorate of Engineering Service	515035	6	82	1005	Kwt and Bisho Infrastructure	DBSA LOAN c/o Phase 5	33 517 515		0		33 517 515	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Engineering Service	515035	6	82	1013	Duncan Village - Sewerage	DBSA LOAN c/o Phase 5	4 543 289	1 085 600	1 309 660		3 233 629	29%
Directorate of Engineering Service	520005	4	62	1001	Sanitation Resource Centre	DWAF	278 870		24 115	39 284	254 755	9%
Directorate of Engineering Service	520005	4	82	1001	Kwt and Bisho Infrastructure	DBSA LOAN c/o Phase 5	4 000 000	99 321	1 385 863		2 614 137	35%
Directorate of Engineering Service	520005	4	01	1028	Kwt and Bisho Infrastructure	CRR	2 000 000	963 188	1 441 879		558 121	72%
Directorate of Engineering Service	520005	4	01	1086	Attractive Items	CRR	20 000			8 816	20 000	0%
Directorate of Engineering Service	520005	6	01	1020	Niemand Refund	CRR	4 939 852		0		4 939 852	0%
Directorate of Engineering Service	520005	6	82	1002	Sanitation Resource Centre	DWAF c/o	55 645	28 665	28 665		26 980	52%
Directorate of Engineering Service	520005	6	82	1014	Duncan Village Water	DBSA LOAN c/o Phase 5	34 585		0		34 585	0%
Directorate of Engineering Service	520015	4	61	1012	Raising Upper Weir and Augmentation of Gravity System	MIG	9 000 000	38 667	60 463		8 939 537	1%
Directorate of Engineering Service	520021	4	61	1013	Bulk Water Supply Newlands and Other Areas	MIG	517 047	64 084	210 012		307 035	41%
Directorate of Engineering Service	520023	4	61	1014	Augmentation of Water Treatment Capacity - Umzoniana	MIG	9 000 000		0		9 000 000	0%
Directorate of Engineering Service	520023	4	61	1015	Fort Grey Augmentation of Rising Main	MIG	5 000 000		0		5 000 000	0%
Directorate of Engineering Service	520023	6	61	1015	Augmentation of Water Treatment Capacity - Umzoniana	MIG c/o	10 088 079	4 000 000	6 951 171		3 136 908	69%
Directorate of Engineering Service	520023	6	61	1016	Fort Grey Augmentation of Water	MIG c/o	122 807		0		122 807	0%
Directorate of Engineering Service	520023	6	61	1017	Augmentation of Water Treatment Capacity - Umzoniana	MIG c/o	1 891 341		0		1 891 341	0%
Directorate of Engineering Service	520025	4	61	1016	Ward 18 Bulk Water Supply Scheme	MIG	7 309 571	316 415	317 435		6 992 136	4%
Directorate of Engineering Service	520025	4	61	1017	Bulk Water Supply Coastal Areas	MIG	7 000 000	420 520	420 520		6 579 480	6%
Directorate of Engineering Service	520025	4	61	1018	Umzomyana ro Westbank Bulk Pipeline	MIG	2 000 000		0		2 000 000	0%
Directorate of Engineering Service	520025	4	61	1020	Storage Reservoirs Mdantsane	MIG	635 270		0		635 270	0%
Directorate of Engineering Service	520025	4	61	1021	Ginsberg Water Supply	MIG	435 343	82 421	189 898		245 445	44%
Directorate of Engineering Service	520025	4	61	1022	Ginsberg Rising Main	MIG	66 132		47 368		18 764	72%
Directorate of Engineering Service	520025	6	61	1018	Bulk Water Supply in Newlands and other areas	MIG c/o	39 811		0		39 811	0%
Directorate of Engineering Service	520025	6	61	1019	Bulk Water Supply Needscamp/Ncera	MIG c/o	7 900 815		0		7 900 815	0%
Directorate of Engineering Service	520025	6	61	1020	Amahleke Water Supply Scheme	MIG c/o	2 156 612		204 784		1 951 827	9%
Directorate of Engineering Service	520025	6	61	1021	Additional Storage Reservoir Mdantsane phase 1&2	MIG c/o	1 650 374		0		1 650 374	0%
Directorate of Engineering Service	520025	6	82	1006	Water Losses - Inland	DBSA LOAN c/o Phase 5	198 983	15 114	192 885		6 098	97%
Directorate of Engineering Service	520025	6	83	1004	Re-location of Mid block Water mains	European Commission c/o	37 037		0		37 037	0%
Directorate of Engineering Service	520026	4	61	1023	Amahleke Water Supply Scheme	MIG	3 268 007		0		3 268 007	0%
Directorate of Engineering Service	520026	5	05	1028	High End Desktop Computer	CRR	12 000			6 509	12 000	0%
Directorate of Engineering Service	520026	5	05	1029	Replace Vehicle - Vehicle Written Off	CRR	110 000				110 000	0%
Directorate of Engineering Service	520030	6	01	1021	Water Provision For Kids Beech	CRR	2 697 655		2 227 118		470 537	83%
Directorate of Engineering Service	520030	6	61	1022	Raising Upper Weir	MIG c/o	4 733 057		560 003		4 173 054	12%
Directorate of Engineering Service	525010	4	01	1029	Asset management infrastructure inventories and condition	CRR	3 000 000		0		3 000 000	0%
Directorate of Engineering Service	525020	4	61	1024	West Bank Restitution	MIG	10 000 000		1 020		9 998 980	0%
Directorate of Engineering Service	525020	4	61	1025	Rural Roads (Balasi, Hanover,Cliff Potsdam and Newland	MIG	5 000 000	2 171 136	5 033 689		-33 689	101%
Directorate of Engineering Service	525020	6	61	1023	West Bank Land Restitution	MIG c/o	8 613 068	3 456 178	8 567 506	1 189 638	45 562	99%
Directorate of Engineering Service	525020	6	61	1024	Upgrade Mdantsane Roads	MIG c/o	10 314		0		10 314	0%
Directorate of Engineering Service	525020	6	61	1025	New Gravel Roads to Rural Area	MIG c/o	37 223		0		37 223	0%
Directorate of Engineering Service	525020	6	61	1026	Reeston Bulk Services - Roads	MIG c/o	6 969		0		6 969	0%
Directorate of Engineering Service	525020	6	83	1005	Upgrading of Roads	European Commission c/o	8 032 219		0		8 032 219	0%
Directorate of Engineering Service	525025	4	61	1027	West Bank Land Restitution(20% Alloc)	MIG	10 000 000		0		10 000 000	0%
Directorate of Engineering Service	525025	4	61	1028	Zwelitsha, Ginsberg & Mjoli - Upgrade access roads	MIG	1 000 245	878 229	969 224	26 740	31 021	97%
Directorate of Engineering Service	525025	4	61	1029	Tshatshu, Mimosas) - Regravelling	MIG	5 000 000	1 836	1 836	4 385 965	4 998 164	0%
Directorate of Engineering Service	525025	4	67	1001	Avenues Upgrading	Neighbourhood Funding	1 000 000		0		1 000 000	0%
Directorate of Engineering Service	525025	4	67	1002	Internal roads within the CBD	Neighbourhood Funding	8 143 000		0		8 143 000	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Engineering Service	525025	4	82	1003	Quinera Road Development	DBSA LOAN c/o Phase 5	15 000 000	946 053	2 356 220		12 643 780	16%
Directorate of Engineering Service	525025	4	82	1004	Mdantsane Roads	DBSA LOAN c/o Phase 5	11 000 000		0		11 000 000	0%
Directorate of Engineering Service	525025	4	83	1006	Leiden platform stormwater project counter funding	Leiden Platform	4 000 000		2 000 000		2 000 000	50%
Directorate of Engineering Service	525025	4	89	1001	Cove Rock beach access road for Public Use	OTHER (Disast)	3 000 000		0		3 000 000	0%
Directorate of Engineering Service	525025	4	01	1079	Mdantsane Roads	CRR	4 000 000		0		4 000 000	0%
Directorate of Engineering Service	525025	4	01	1030	BCM Gravel Roads Rehabilitation (Coastal, Inland and Mi	CRR	10 000 000	429 311	5 048 270	1 189 485	4 951 730	50%
Directorate of Engineering Service	525025	6	61	1027	Rural Roads (Balasi, Hanover, Cliff Potsdam and Newland	MIG c/o	72 308		0		72 308	0%
Directorate of Engineering Service	525025	6	82	1007	Duncan Village Roads Upgrade	DBSA LOAN c/o Phase 5	7 568 171	510	5 417 380	123 912	2 150 791	72%
Directorate of Engineering Service	525025	6	83	1006	Qumza Highway and Main Roads	European Commission c/o	2 679 681		0		2 679 681	0%
Directorate of Engineering Service	525025	6	83	1007	Mdantsane Roads	European Commission c/o	13 255 155	89 035	894 298	2 165	12 360 857	7%
Directorate of Engineering Service	525025	6	83	1008	Stormwater Management Plan	Leiden Platform c/o	142 570	116 662	116 941		25 629	82%
Directorate of Engineering Service	525034	4	01	1110	Office Furniture	CRR	10 000		8 569		1 431	86%
Directorate of Engineering Service	525035	4	61	1030	Design and preparatory work for MIG approved projects	MIG	2 130 000		0		2 130 000	0%
Directorate of Engineering Service	525035	6	61	1028	Design and preparatory work for MIG approved projects	MIG c/o	670 871		0		670 871	0%
Directorate of Engineering Service	530020	4	10	1109	Office Furniture	CRR	10 000		5 919		4 081	59%
Directorate of Engineering Service	530020	4	10	1003	Vehicle & Plant Replacement & Bus Fleet	DBSA LOAN Phase 4	14 000 000	1 836	1 836		13 998 164	0%
Directorate of Engineering Service	530020	4	10	1004	Vehicle and Plant Replacement	DBSA LOAN Phase 4	15 000 000		1 734		14 998 266	0%
Directorate of Engineering Service	535025	4	10	1005	Pre-Payment Metering	DBSA LOAN Phase 4	701 000		0		701 000	0%
Directorate of Engineering Service	535025	4	10	1006	Upgrade Electricity Reticulation (CBD)	DBSA LOAN Phase 4	5 500 000	844 456	1 993 158		3 506 842	36%
Directorate of Engineering Service	535025	4	56	1001	Electrification, Reeston and Queenspark Substation	INEP (Municipal Elect Provider)	13 000 000		0		13 000 000	0%
Directorate of Engineering Service	535025	4	82	1002	Electrification - Counterfunding Reeston & Other Areas	DBSA LOAN Phase 4	4 000 000		0		4 000 000	0%
Directorate of Engineering Service	535010	5	05	1002	Replace Petrol Generator Damaged in V265	CRR	9 645		6 100		3 545	63%
Directorate of Engineering Service	535010	5	05	1012	Replacement of V265 Written Off on 29/11	CRR	450 000		0		450 000	0%
Directorate of Engineering Service	535010	5	05	1013	Replacement of V431 Written off on 16/11	CRR	139 000		0		139 000	0%
Directorate of Engineering Service	535025	4	01	1033	Festive Lighting	CRR	1 500 000	1 096 485	1 096 485		403 515	73%
Directorate of Engineering Service	535025	4	01	1034	Electrification - Counterfunding Reeston & Other Areas	CRR	1 000 000		193 266	127 064	806 734	19%
Directorate of Engineering Service	535025	4	01	1035	BCM Street Lighting & High Mast Lighting (Mdantsane, Sc	CRR	1 000 000	421 147	738 496		261 504	74%
Directorate of Engineering Service	535025	4	01	1036	Electricity Building Upgrade- Ablution Blocks	CRR	1 500 000	155 000	655 351		844 649	44%
Directorate of Engineering Service	535025	4	01	1037	Coverision to Credit Meters Coverision	CRR	1 050 000	49 704	127 415	46 361	922 585	12%
Directorate of Engineering Service	535025	4	01	1039	& Bhisho)	CRR	1 000 000	-822	0		1 000 000	0%
Directorate of Engineering Service	535025	4	01	1108	Attractive Items	CRR	20 000		9 457	9 141	10 543	47%
Directorate of Engineering Service	535025	6	10	1001	Upgrade Electricity Reticulation - Reeston, Queenspark	DBSA LOAN c/o Phase 4	7 738 919	2 115 616	3 209 969		4 528 950	41%
Directorate of Engineering Service	535025	6	10	1002	Niemand Refund Erf 10377 Nahoon	DBSA LOAN c/o Phase 4	1 340 000		0		1 340 000	0%
Directorate of Engineering Service	535025	6	56	1002	Electrification of Low Income Housing Projects	INEP (Municipal Elect Provider) c/o	4 202		3 568		635	85%
Directorate of Engineering Service	535025	6	56	1003	School Electrification	INEP (Municipal Elect Provider) c/o	8 815		0		8 815	0%
Directorate of Engineering Service	535025	6	82	1008	Electricity Upgrade	DBSA LOAN c/o Phase 5	8 480 277	865 932	5 329 677	60 079	3 150 600	63%
Directorate of Engineering Service	535025	6	82	1015	Duncan Village - Electricity	DBSA LOAN c/o Phase 5	3 589 740	235 996	920 472	232 000	2 669 268	26%
Directorate of Engineering Service	535025	6	83	1009	Qumza Highway Streetlight	European Commission c/o	5 000 000		0		5 000 000	0%
					<b>Total Engineering Services</b>		<b>458 868 787</b>	<b>24 357 452</b>	<b>79 930 854</b>	<b>7 515 419</b>	<b>378 937 933</b>	<b>17%</b>
<b>7.Development Planning</b>												
Directorate of Development Plann	605005	4	01	1040	Office Furniture & Equipment	CRR	250 000	38 124	74 259	136 820	175 741	30%
Directorate of Development Plann	615075	6	01	1065	Civic Centre	CRR	500 000		0		500 000	0%
Directorate of Development Plann	615080	4	10	1007	Land Acquisition and Release -Mdantsane CBD	DBSA LOAN Phase 4	2 400 000	1 099	3 121		2 396 879	0%
Directorate of Development Plann	615080	4	54	1002	West Bank Restitution Project	DLA c/o	1 675 794		9 575		1 666 219	1%
Directorate of Development Plann	615080	4	67	1003	Land Acquisition And Release - Mdantsane	Neighbourhood Funding	2 400 000		20 438		2 379 562	1%
Directorate of Development Plann	615080	6	01	1066	Fixed Asset Management Business System	CRR c/o	545 430	223 684	223 684		321 746	41%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Development Plann	615080	6	10	1003	Land Acquisition	DBSA LOAN c/o Phase 4	1 934 418		460		1 933 958	0%
Directorate of Development Plann	615080	6	54	1001	West Bank Land Restitution	DLA c/o	394 882					
Directorate of Development Plann	615085	4	01	1041	Replacement of Land Surveying Instruments	CRR	500 000		0	98 870	500 000	0%
Directorate of Development Plann	615095	4	01	1042	Property parking, roadways and pathways upgrading	CRR	300 800	22 572	22 572		278 228	8%
Directorate of Development Plann	615095	4	01	1043	New Wheel Chair Ramps	CRR	263 200	20 000	94 117	65 901	169 083	36%
Directorate of Development Plann	615095	4	01	1044	Capital Planned Reduction Maintenance (Maintenance Ca	CRR	2 034 570	396 961	837 802	499 134	1 196 768	41%
Directorate of Development Plann	620005	4	10	1008	Guidance Signage	DBSA LOAN Phase 4	550 000	151 067	227 125		322 875	41%
Directorate of Development Plann	620005	4	61	1031	Mdantsane Pedestrian Crossings	MIG	3 431 818	2 892 249	2 892 249		539 569	84%
Directorate of Development Plann	620005	4	68	1001	Implement Bus Rapid Transit System	Public Transport Infrastructure Grant	31 213 000		0		31 213 000	0%
Directorate of Development Plann	620005	4	81	1001	Yellowwoods River Bridge (Rollover)	BCMET	200 000		0		200 000	0%
Directorate of Development Plann	620005	4	84	1001	Minor Works - Developments	PUBLIC	1 000 000		0	596 424	1 000 000	0%
Directorate of Development Plann	620005	4	01	1045	Qumza Highway Road	CRR	300 000	168 929	168 929		131 072	56%
Directorate of Development Plann	620005	4	01	1046	Traffic Management Measures	CRR	3 000 000	302 235	356 156	52 473	2 643 844	12%
Directorate of Development Plann	620005	4	01	1047	Yellowwoods River Bridge	CRR	10 000 000		49 753		9 950 247	0%
Directorate of Development Plann	620005	4	01	1048	Public Transport Facilities	CRR	1 000 000		0	503 843	1 000 000	0%
Directorate of Development Plann	620005	4	01	1049	Rural Non Motorised Transport Facilities	CRR	500 000		0		500 000	0%
Directorate of Development Plann	620005	4	01	1050	Traffic Calming	CRR	500 000	96	96		499 904	0%
Directorate of Development Plann	620005	4	01	1051	Pedestrianisation along Gonubie Main Road	CRR	250 000	78 674	78 674		171 326	31%
Directorate of Development Plann	620005	4	01	1052	Pedestrianisation and Pedestrian Facilities	CRR	3 000 000	25 692	147 273	449 947	2 852 727	5%
Directorate of Development Plann	620005	6	61	1029	Mdantsane School Pedestrian Crossings	MIG c/o	77 619		27 942		49 677	36%
Directorate of Development Plann	620005	6	68	1001	First phase public transport system	Public Transport Infrastructure Grant c/o	5 376 804		100 332		5 276 472	2%
Directorate of Development Plann	620005	6	81	1001	Guidance Signage	BCMET c/o	321 545		12 712		308 833	4%
Directorate of Development Plann	620005	6	81	1002	Taxi Facilities	BCMET c/o	41 686		0	39 869	41 686	0%
Directorate of Development Plann	620005	6	81	1003	Railway Interchange Facilities	BCMET c/o	17 550		0		17 550	0%
Directorate of Development Plann	620005	6	81	1004	Pedestrianisation and Pedestrian Facilities	BCMET c/o	46 092		2 806		43 286	6%
Directorate of Development Plann	620005	6	81	1005	Potsdam Bridge - Feasibility Study	BCMET	715 176		0		715 176	0%
Directorate of Development Plann	620005	6	84	1001	Public Developments	PUBLIC c/o	914 618	83 215	111 421	489 822	803 197	12%
Directorate of Development Plann	620005	6	01	1004	Bonke Bridge	CRR	2 400 000		0		2 400 000	0%
Directorate of Development Plann	635005	4	61	1032	Umqokozo Agric and Rural Development Centre	MIG	1 000 000		192 963		807 038	19%
Directorate of Development Plann	635005	4	61	1033	Duncan Village Wall of Fame & Interpretation Centre	MIG	219 330		0		219 330	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Development Plann	635005	4	01	1054 Rural Tourism Development Project	CRR		1 500 000		0		1 500 000	0%
Directorate of Development Plann	635005	4	01	1055 Upgrading of Kiwane Campsite	CRR		250 000		0		250 000	0%
Directorate of Development Plann	635005	4	01	1056 Informal trading - hawkker stalls	CRR		1 500 000	1 301	529 069		970 931	35%
Directorate of Development Plann	635005	6	01	1010 Rural Development - Transport Planning	CRR		550 000		0		550 000	0%
Directorate of Development Plann	635005	6	01	1011 Rural Develoment	CRR		299 593		0		299 593	0%
Directorate of Development Plann	635005	6	01	1022 RURAL Development - Kiwane Camp Site	CRR		250 000		0		250 000	0%
Directorate of Development Plann	635005	6	15	1001 Hydro-ponics - MDT (funded by DEDEAT)	DEDEAT c/o		153 166	37 499	147 008	2 760	6 158	96%
Directorate of Development Plann	635005	6	61	1030 Buffalo City Agric. & Rural Development Infrastructure Pro	MIG c/o		61 636		0		61 636	0%
Directorate of Development Plann	635005	6	61	1031 Duncan Village Business Hives Ph 3	MIG c/o		1 842 920	215 470	1 525 810		317 110	83%
Directorate of Development Plann	635005	6	83	1011 Mdantsane Urban Agriculture	European Commission c/o		146 343	26 294	26 294		120 049	18%
Directorate of Development Plann	635005	6	83	1012 Mdantsane Urban Agriculture	European Commission c/o		316 487	26 309	67 344	34 889	249 143	21%
Directorate of Development Plann	635005	6	83	1013 Hydro-ponics - Mdantsane	European Commission c/o		157 674		29 901		127 773	19%
Directorate of Development Plann	635005	6	83	1014 Inner City Regeneration - Pedestrian Priority Zone	European Commission c/o		708 435		0		708 435	0%
Directorate of Development Plann	635010	4	01	1057 Stand by Generator for The Municipal Market	CRR		950 000		0		950 000	0%
Directorate of Development Plann	635010	4	01	1058 Upgrade Market Trading System	CRR		1 000 000		13 375		986 625	1%
Directorate of Development Plann	635010	4	01	1059 Extension of Sales Hall	CRR		3 000 000		0		3 000 000	0%
Directorate of Development Plann	635010	6	01	1023 Cold Room Storage c/o	CRR		486 591	2 754	2 754		483 837	1%
Directorate of Development Plann	635010	6	10	1004 Extension of Sales Hall c/o	DBSA LOAN c/o Phase 4		1 061 259		0		1 061 259	0%
				<b>Total Development Planning</b>			<b>93 508 435</b>	<b>4 714 223</b>	<b>7 996 013</b>	<b>2 970 752</b>	<b>85 512 422</b>	<b>9%</b>
<b>8. Community Services</b>												

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Community Service	750005	4	01	1088	Computer Requirements	CRR		500 000	16 588	16 588	7 939	483 412	3%
Directorate of Community Service	750005	4	01	1089	Office Furniture & Equipment	CRR		159 000	10 862	20 086		138 914	13%
Directorate of Community Service	750010	4	01	1090	Upgrading of resorts	CRR		2 000 000	288 702	1 562 877		437 123	78%
Directorate of Community Service	755010	4	61	1038	Development of open spaces Bisho Dimbaza and Breidba	MIG		516 303	6 000	6 000		510 303	1%
Directorate of Community Service	755010	4	61	1039	Development of Open Spaces phase 2	MIG		5 000 000	1 500	1 500	518 330	4 998 500	0%
Directorate of Community Service	755010	5	05	1027	Bush Cutters Claim A08/69-1 Meadow RD	CRR		40 000			36 909		
Directorate of Community Service	755010	6	61	1034	Augmentation of Depots Mdantsane,Bisho & Dimbaza	MIG c/o		792 584		706 383		86 201	89%
Directorate of Community Service	755015	6	61	1035	Development of open spaces	MIG c/o		212 740		0	52 947	212 740	0%
Directorate of Community Service	755025	5	05	1010	A08/62 Replacement of various Stolen Items	CRR		7 000		0		7 000	0%
Directorate of Community Service	755025	5	05	1019	Replacement of stolen assets A08/79	CRR		130 000	8 294	111 612	3 232	18 388	86%
Directorate of Community Service	755025	6	01	1007	Fencing of Rural Cemeteries Upgrade	CRR c/o		2 440 000		0		2 440 000	0%
Directorate of Community Service	755035	6	63	1001	Dry Sanitation & Greywater Recycling	DEPT SC.&TECH c/o		173 830		0		173 830	0%
Directorate of Community Service	755035	6	63	1002	Waste Minimisation	DEPT SC.&TECH c/o		216 750		0		216 750	0%
Directorate of Community Service	760025	4	10	1014	Development of community halls (Mayoral Imbizo) (09/10)	DBSA LOAN Phase 4		2 390 000		0		2 390 000	0%
Directorate of Community Service	760025	4	61	1040	Development of Community Halls: Scenery Park	MIG		250 000	2 117	2 117		247 884	1%
Directorate of Community Service	760025	4	61	1041	Phakamisa Community Hall	MIG		5 000 000		1 122		4 998 878	0%
Directorate of Community Service	760025	4	61	1042	Rural Community Halls Rehabilitation	MIG		5 000 000	2 780	3 902		4 996 099	0%
Directorate of Community Service	760010	5	05	1004	Purchase of 1XCPU, Monitor,Keyboard & SCA	CRR		14 000		11 839		2 161	85%
Directorate of Community Service	760010	5	05	1005	Purchase of 1X Hand Held Scanner - Claim	CRR		1 500		890		610	59%
Directorate of Community Service	760010	5	05	1026	Purchase of CPU and 1X Hand Held Scanner	CRR		15 000		0		15 000	0%
Directorate of Community Service	760025	4	01	1091	Upgrading of Mdantsane Scenary Park	CRR		2 000 000		0		2 000 000	0%
Directorate of Community Service	760025	4	01	1092	Upgrading of Community Halls - Mdantsane	CRR		1 125 000	59 800	242 029	29 900	882 971	22%
Directorate of Community Service	760025	4	01	1093	Continuation of refurbishment of KWT Hall	CRR		2 000 000		207 493		1 792 507	10%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Community Service	760025	6	61	1036	Development of Community Hall Scenery Park	MIG c/o		500 000		0		500 000	0%
Directorate of Community Service	760025	6	61	1037	Phakamisa Community Hall	MIG c/o		280 976		224 127		56 849	80%
Directorate of Community Service	760025	6	61	1038	Rural Community Halls	MIG c/o		500 000		153 804		346 196	31%
Directorate of Community Service	760025	6	83	1019	New Community Hall Planning & Design- Mdantsane	European Commission c/o		500 000		0		500 000	0%
Directorate of Community Service	760025	6	83	1020	Building of New Hall - Mdantsane	European Commission c/o		2 000 000		0		2 000 000	0%
Directorate of Community Service	760025	6	01	1008	Upgrading of Community Halls - Mdantsane	CRR c/o		2 492 885	647 980	1 415 999	804 621	1 076 887	57%
Directorate of Community Service	760025	6	01	1009	Community Hall - Nompumelo	CRR c/o		1 490 480		0		1 490 480	0%
Directorate of Community Service	765010	4	10	1015	Upgrading of Sports Facilities	DBSA LOAN Phase 4		1 075 000	106 100	331 850	60 347	743 150	31%
Directorate of Community Service	765010	4	10	1016	Upgrading of Rural Sportsfields	DBSA LOAN Phase 4		1 032 000		0		1 032 000	0%
Directorate of Community Service	765010	4	61	1043	Jan Smuts & Reeston Upgrade	MIG		403 963	14 000	53 954	12 934	350 009	13%
Directorate of Community Service	765010	4	61	1044	Rural Sports Facilities (Nxarhuni & Nkqonkqweni)	MIG		422 225		0		422 225	0%
Directorate of Community Service	765010	4	83	1025	Replacement of Astro-Turf Watergun	CRR		19 532		17 133		2 400	88%
Directorate of Community Service	765010	4	01	1094	Upgrading of Needs Camp Sportfield	CRR		2 500 000		0		2 500 000	0%
Directorate of Community Service	765010	6	61	1039	Rural Sports Facilities	MIG c/o		1 996 738		61 436	505 366	1 935 302	3%
Directorate of Community Service	765010	6	01	1008	Upgrade of Needs Camp Sportsfield	CRR c/o		2 496 738		0		2 496 738	0%
Directorate of Community Service	765010	6	83	1021	Sportsfield - Mdantsane	European Commission c/o		2 010 000	119 225	462 175	500 275	1 547 825	23%
Directorate of Community Service	765010	6	01	1010	Upgrading of Sports Facilities	CRR c/o		105 581	18 356	18 356	28 842	87 225	17%
Directorate of Community Service	765010	6	01	1011	Upgrading of Rural Sportsfields	CRR c/o		302 300		0		302 300	0%
Directorate of Community Service	765015	6	01	1012	Upgrading Joan Harrison	CRR c/o		62 285		62 210		75	100%
Directorate of Community Service	765020	4	10	1017	Aquarium Bird and Animal Enclosures	DBSA LOAN Phase 4		415 000		0		415 000	0%
Directorate of Community Service	765020	4	01	1095	Upgrading of Aquarium	CRR		1 000 000		26 140	26 000	973 860	3%
Directorate of Community Service	765020	5	05	1007	Replacement of PC'S Scanners and Printer	CRR		45 000		6 516	16 140	38 484	14%
Directorate of Community Service	765025	4	01	1096	Upgrading Of Zoo	CRR		2 000 000	121 453	127 003	26 961	1 872 997	6%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Title	Funding	Dir. Responsible for Mayoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Community Service	765030	4	01	1097	Upgrading of life Saving facilities	CRR	500 000	229 371	315 374	463	184 626	63%
Directorate of Community Service	770005	6	83	1022	Erection of 5 Buy Back Centres	Lotto c/o	344 555		0		344 555	0%
Directorate of Community Service	770015	4	61	1045	Buffalo Flats: Construction of Astro-Turf	MIG	1 009 860		0		1 009 860	0%
Directorate of Community Service	770015	4	01	1098	Refuse removal Skips	CRR	1 000 000		0		1 000 000	0%
Directorate of Community Service	770025	6	01	1013	Duncan Village Toilets - Upgrading	CRR c/o	431 619	65 423	331 742	43 877	99 877	77%
Directorate of Community Service	770030	4	10	1018	Regional Waste Disposal Site	DBSA LOAN Phase 4	87 000		0		87 000	0%
Directorate of Community Service	770030	4	61	1047	Central Transfer Station(EL CBD)	MIG	1 500 000		0		1 500 000	0%
Directorate of Community Service	770030	6	01	1009	Second Creek - Refuse site	CRR c/o	3 817 168	1 077 728	2 224 388	496 934	1 592 780	58%
Directorate of Community Service	770030	6	01	1014	Regional Waste Disposal Site	CRR c/o	1 000 000		0		1 000 000	0%
Directorate of Community Service	770030	6	01	1015	Construction of Palisade Fence - Second Creek Land Fill	CRR c/o	718 370		0		718 370	0%
Directorate of Community Service	770030	6	01	1016	Weigh Bridge	CRR c/o	6 000 000		0		6 000 000	0%
					<b>Total Community Services</b>		<b>70 042 983</b>	<b>2 796 278</b>	<b>8 726 644</b>	<b>3 172 017</b>	<b>61 316 339</b>	<b>12%</b>
<b>9. Health and Public Safety</b>												
Directorate of Health & Public Saf	705005	4	01	1060	Office Furniture & Equipment	CRR	40 000	0	3 931		36 069	10%
Directorate of Health & Public Saf	705005	4	01	1061	Computer Equipment	CRR	450 000	6 316	66 339	22 258	383 661	15%
Directorate of Health & Public Saf	710005	4	01	1080	Office Furniture & Equipment	CRR	131 200	8 254	16 743	13 424	114 457	13%
Directorate of Health & Public Saf	710010	4	01	1062	Health Promotion Equipment	CRR	75 000	23 365	23 365	4 728	51 635	31%
Directorate of Health & Public Saf	710015	4	01	1065	Upgrading of pharmacies	CRR	300 000		0		300 000	0%
Directorate of Health & Public Saf	710020	4	61	1035	Upgrading of clinics - Gampo & Beacon Bay	MIG	247 165		0		247 165	0%
Directorate of Health & Public Saf	710020	5	05	1017	Printer-Black PC - A08/31 TV Set	CRR	20 000	3 226	6 925	8 811	13 075	35%
Directorate of Health & Public Saf	710020	5	05	1030	Notice Boards X5-A09/17	CRR	6 197					
Directorate of Health & Public Saf	710020	6	61	1032	Upgrading of clinics - Gampo C, Berlin & Fort Grey	MIG c/o	466 345	160 548	284 428		181 917	61%
Directorate of Health & Public Saf	710030	5	05	1016	Computer and Printer - A09/04	CRR	16 000	3 193	3 193	8 505	12 807	20%
Directorate of Health & Public Saf	710035	4	01	1067	Pest Control equipment	CRR	100 000		3 251		96 749	3%
Directorate of Health & Public Saf	710040	6	10	1016	Air Quality Monitoring C/O	DBSA LOAN Phase 4	226 493		0		226 493	0%
Directorate of Health & Public Saf	725005	4	01	1081	Office Furniture & Equipment	CRR	100 000		23 048	48 775	76 952	23%
Directorate of Health & Public Saf	725010	4	10	1009	Training Facilities - Meieshalt (Gonubie)	DBSA LOAN Phase 4	4 000 000		0		4 000 000	0%
Directorate of Health & Public Saf	725010	4	10	1010	Fire Engines - Medium Pumper	DBSA LOAN Phase 4	2 200 000		0		2 200 000	0%
Directorate of Health & Public Saf	725010	4	10	1011	Fire Engine - For Bush Fires	DBSA LOAN Phase 4	2 400 000		752		2 399 248	0%
Directorate of Health & Public Saf	725015	4	10	1069	Offices:Law Enforcement	DBSA LOAN Phase 4	1 100 000		130 821		969 179	12%
Directorate of Health & Public Saf	725010	4	61	1037	Fire Station KWT	MIG	9 257 396	2 066	2 066		9 255 331	0%
Directorate of Health & Public Saf	725010	4	01	1068	Extensions/Alterations: Fleet Street + Greenfields	CRR	1 000 000	7 860	70 194	35 805	929 806	7%
Directorate of Health & Public Saf	725010	4	01	1069	Fire Engines	CRR	4 000 000		891		3 999 109	0%
Directorate of Health & Public Saf	725010	4	01	1070	Fire Equipment	CRR	200 000		0		200 000	0%
Directorate of Health & Public Saf	725010	4	01	1071	Extensions/Alterations: Existing Fire Stations	CRR	800 000	2 322	2 322	413 820	797 678	0%
Directorate of Health & Public Saf	725010	6	83	1015	Upgrade Mdantsane Fire Stations	European Commission c/o	292 264		0	123 900	292 264	0%
Directorate of Health & Public Saf	725010	6	01	1005	Fire Engines Rollover	CRR c/o	4 000 000		752		3 999 248	0%
Directorate of Health & Public Saf	725010	6	01	1006	Fire Engines Rollover	CRR c/o	6 192 260		752		6 191 508	0%
Directorate of Health & Public Saf	725010	6	01	1007	Training Facilities Rollover	CRR c/o	4 200 000		0		4 200 000	0%
Directorate of Health & Public Saf	725015	4	01	1072	Firearms - Law Enforcement & Traffic	CRR	55 000		0		55 000	0%
Directorate of Health & Public Saf	725015	4	01	1073	Office Furniture & Equipment - Law Enforcement & Traffic	CRR	65 000		0	5 900	65 000	0%
Directorate of Health & Public Saf	725015	4	01	1074	Law enforcement equipment	CRR	640 000		18 153		621 847	3%
Directorate of Health & Public Saf	725020	4	01	1083	Computers - Traffic & Law Enforcement	CRR	120 000		0		120 000	0%

2009/2010 CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2009

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Dir. Responsible for Majoral Project	Adjusted Budget 2009/2010	Current Month Expenditure 2009/2011	YTD Expenditure 2009/2012	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Adjusted Budget 2009/2010
Directorate of Health & Public Saf	725020	4	01	1084	Filing Cabinets	CRR		150 000			5 115	150 000	0%
Directorate of Health & Public Saf	725020	4	01	1085	Building extensions and alterations Gonubie & EL Registr	CRR		200 000				200 000	0%
Directorate of Health & Public Saf	725020	4	01	1086	Parking Meters	CRR		200 000				200 000	0%
Directorate of Health & Public Saf	725020	5	05	1006	Replacement of V 3 BLN 650 E C - M08/272	CRR		220 000				220 000	0%
Directorate of Health & Public Saf	725020	5	05	1011	Replacement of V496 Toyota LDV Stolen	CRR		220 000				220 000	0%
Directorate of Health & Public Saf	725020	5	05	1015	Replacement of V375 DKR533EC ISUSZU JB200	CRR		220 000				220 000	0%
Directorate of Health & Public Saf	725020	5	05	1018	Replacement of V540 CZC976 EC - M08/70	CRR		220 000				220 000	0%
Directorate of Health & Public Saf	725020	6	83	1016	Traffic & Law Enforcement Vehicles	European Commission c/o		641 432		731 232		-89 800	114%
Directorate of Health & Public Saf	725025	5	05	1003	Alco-Tester S/N A-8409 - A08/35	CRR		6 305		5 530		775	88%
Directorate of Health & Public Saf	725055	4	10	1013	Early Warning-Severe Weather	DBSA LOAN Phase 4		839 000				839 000	0%
Directorate of Health & Public Saf	725055	6	89	1001	Risk Vulnerability Assessment	OTHER (Disast) c/o		98 890			1 891	98 890	0%
Directorate of Health & Public Saf	725055	6	89	1002	Flood Relocation (DM Structures)	OTHER (Disast) c/o		41 025				41 025	0%
Directorate of Health & Public Saf	725055	6	89	1003	Disaster Management Capacity	OTHER (Disast) c/o		47 870				47 870	0%
Directorate of Health & Public Saf	725055	6	89	1004	Disaster Management Centres	OTHER (Disast) c/o		86 934		2 155		84 779	2%
					<b>Total Health and Public Safety</b>			<b>45 891 777</b>	<b>217 150</b>	<b>1 396 844</b>	<b>692 932</b>	<b>44 494 933</b>	<b>3%</b>
								<b>898 540 223</b>	<b>42 428 299</b>	<b>129 912 341</b>	<b>15 539 600</b>	<b>768 627 882</b>	<b>14%</b>



## Comments

Engineering Directorate (PMU) requested to provide technical support to the project as of November 2009. Agreement in principle.
Laptop was replaced, balance will be spent in the current Financial Year.
GIS Server procurement process underway.
Specification submitted to SCM, informal tender no:38/DDP (NS to revert)
Balance will not be spent in this FY.
Office Equipment has been purchased and received, but the account has not yet been paid.
Funds to be redirected to consider LED, request proposal being considered.
Insufficient funding to proceed with the project. Detailed plan awaited from Engineering.
DST will no longer fund the infrastructure as previously planned, the budget to be revised accordingly.
Consultants were appointed in July 2009, they are busy with preliminary designs. The project can only be implemented in 2010/2011 financial year. The budget has been downscaled.
The project is progressing well, expected completion date is August 2010
Consultants were appointed in July 2009, they are busy with preliminary designs. The project can only be implemented in 2010/2011 financial year. The budget to be removed to 2010/2011 financial year.
The draft layout will be finalised pending the confirmation from IEMP unit for proceedings. IEMP have engaged a service provider to undertake air quality analysis. The duration of this analysis is 1 month. Project can only be implemented in 2010/2011 financial year. Budget to be removed to the next financial year.
This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however the budget has been adjusted to R 500 000.
Awaiting completion of bulk infrastructure, the duration for completion is 18 months, thus the project can only be implemented in 2010/2011 financial year. Budget to be removed.
Application has been forwarded to DOH, awaiting for response. Project will be implemented in the next financial year. Budget to be removed to the next financial year.
The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Allocated budget will be spent.

## Comments

The contract with Umso has been terminated, the High Court ruled that the project be re-advertised. Province finalised the agreement for P1 to P4 however expenditure for P3 will incur once the new contractor has been appointed. Allocated budget has been adjusted to R 5 000 000 and if there is a speedy delivery on the project, a request for special budget adjustment will be motivated.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 397 000 for the current financial year.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget has been rolled over, no expenditure will incur in the current financial year.

The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Allocated budget will be spent.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated Budget has been rolled over to 2010/2011 financial year.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however the budget has been adjusted to R 500 000.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 397 000 for the current financial year.

The project is progressing well, expected completion date is August 2010

The contract with Umso has been terminated, the High Court ruled that the project be re-advertised. Province finalised the agreement for P1 to P4 however expenditure for P3 will incur once the new contractor has been appointed. Allocated budget has been adjusted to R 5 000 000 and if there is a speedy delivery on the project, a request for special budget adjustment will be motivated.

Comments

The projet is complete and budget is to be revised accordingly.

## Comments

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 397 000 for the current financial year.

This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however the budget has been adjusted to R 500 000.

The project is in progress, anticipated project duration was 3 months but due to non availability of materials from stores and weather conditions, the project has been delayed. The contractor is progressing well. The project is expected to be completed by mid February 2010.

The project is in progress, anticipated project duration was 3 months but due to non availability of materials from stores and weather conditions, the project has been delayed. The contractor is progressing well. The project is expected to be completed by mid February 2010.

The project is on going. Internal Services contractor is off site. Shacks have been relocated to a vacant site. Awaiting for the quotation from Engineering Dept, to allow for completion of internal services.

Insufficient funding to proceed with the project. Additional funds are being sourced from the National Treasury (NDPG).

Orders have been placed, awaiting delivery, Funds fully committed.

Furniture delivered, awaiting invoices to make payment.

This amount represents the balance remaining in respect of the amount allocated in 2009/10 for BCM to replace assets as a result of insurance claims.

An implementation programme is being finalized and it is anticipated that the project will be completed by the end of June 2010.

Project in progress, to be finalised within current financial year.

Orders have been placed, awaiting delivery, Funds fully committed.

tenders have been invited by MIS, project to be completed in April.

Report submitted to Council by Acting CFO on new system, no decision yet.

Project is on the design phase, to be completed next Financial Year(2010/2011)

Project is on the design phase, to be completed next Financial Year(2010/2011)

Orders have been placed, awaiting delivery, Funds fully committed.

Orders have been placed, awaiting delivery, Funds fully committed.

Orders have been placed, awaiting delivery, Funds fully committed.

A report was submitted to BAC for the procurement of Goods and Services through SITA Business Agreement. This would be used in March 2010 for the purchase of VM Ware hardware through SITA Business Agreement.

A report was submitted to BAC for the procurement of Goods and Services through SITA Business Agreement. This would be used in March 2010 for the purchase of VM Ware hardware through SITA Business Agreement.

Procurement of goods of R139,739 in progress more expenditure to show during the month of February.

The report will be submitted to the next Bid Evaluation Committee. The award is envisaged in Feb 2010.

Comments

Project completed

## Comments

Tender has been advertized and it is closing on the 26th Jan 2010, we anticipate on awarding and engaging with the Service Provider around April 2010. The complete Network Hardware worth R2 600 000 would be bought during May and June 2010. Order in progress. Anticipate delivery at the end February 2010.

Tender for design awarded December 2009. Expenditure is expected at the end of May 2010.

On Order. Anticipate expenditure at the end of February 2010

On Order. Anticipate expenditure at the end of February 2010.

Expenditure already in progress. Orders already placed with MIS

Requests sent to Finance to transfer funds to Engineers Depts.

Security cameras to be purchased for chiselhurst depot

Awaiting funds from DBSA

Partial preparation of lab for accreditation. Tenders out

Currently at tender adjudication stage

Service providers appointed for two villages, whilst projects for six villages is at bid stages

Second phase is at tender to complete the remaining structures

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Adjusted to R271 000 on the Mid-term budget adjustment to cater for available allocation. Service Provider are being appointed.

Project at BAC, awaiting assessment of the BAC.

At tender advert stage for the appointment of electric contractors

To date there are 3313 households that have been served with basic sanitation in the form of VIP toilets. A team of consultants and contractor was appointed in 2007/08. Completion is envisaged to be June 2010.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Project complete, a request has been submitted at the mid-term budget adjustment to R0.

Final design stage and a request has been submitted at the mid-term budget adjustment for relocating majority of this funds to next financial year.

SBA has submitted detailed design report. To go to BSC

SBA has submitted detailed design report. To go to BSC

Replacing linings to protect against erosion

Phase 2 is at bid committee stage for the appointment of a contractor

Final design stage and a request has been submitted to source additional funding.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Project complete

Provision of basic water supply to growth areas of villages

Counter funding for MIG

Annual contractors to commence in February 2010

To date there are 3313 households that have been served with basic sanitation in the form of VIP toilets. A team of consultants and contractor was appointed in 2007/08. Completion is envisaged to be June 2010.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Bulk Sewerage for housing developments

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.

Goba Consulting finalising design report. Doing exploratory work. Tender document by end of March 2010

Comments

360 toilets are complete in Ngxwalane, the implementation at Kwalini village is at near completion stage  
At BAC - awaiting approval of Acting CAO

## Comments

The Sanitation Division appointed UWP Consulting Engineers to develop a Sewer Master Plan for the entire catchment and it has been now completed. The Annual Contractor was appointed to construct the new mains on the 5 May 2009. The service provider has been appointed. Construction is currently taking place on site. Completion is expected in March 2010.
Furniture, equipment, etc ordered.
Addressing water losses in Dimbaza, Zwelitsha, Rheeston and Duncan Village
Addressing water losses at Ablution Blocks in Duncan Village
Orders being placed continuously for furniture
Applied to reduce and transfer R2 million to Water Losses. Awaiting approval from Council to pay claim from developer
Furniture, equipment, etc ordered.
Addressing water losses at Ablution Blocks in Duncan Village
Annual contractors have been engaged to accelerate the output
Construction is in progress utilizing annual contractors, it is expected to be finished by end of February 2010.
In progress, using services of annual contractors
Environmental and land issues are holding the project still, diversion of funds have been requested on the mid-term budget adjustment
In progress, using services of annual contractors
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Contractor appointed to commence in February 2010
Project at final tender stage, EPWP contractor will implement the project
At the planning stage, funds will be diverted to next financial year at the mid-term budget adjustment
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Construction is in progress it is expected to be finished by end of January 2010.
Project Complete
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
In progress, being done in house
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Addressing water losses in Dimbaza, Zwelitsha, Rheeston and Duncan Village
Spending on fittings.
Tender advert will go out in February 2010 for the appointment of consultants to undertake the design of the reservoir
Expenditure in progress
At tender adjudication stage
Part funding of extension of bulk water main to Kidd's Beach
On-going project using services of annual contractors
Report prepared for the bid adjudication committee meeting to be held on the 01 February 2010
Project at BAC, awaiting assessment of the BAC.
Project complete, additional villages project are on tender.
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Projects currently in progress, an additional request for more funds has been put up on the mid-term budget adjustment.
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Project combined, annual contractor & learner contractors on site
Project is at BAC stage. awaiting indicative of the accounting officer
At final implementation stages
At implementation
Funding not available, project to be removed from the budget adjustment
Funding not available, project to be removed from the budget adjustment

## Comments

Phase 1a has been completed in december 2009, retention still to be paid
Project combined, annual contractor & learner contractors on site*
In progress, to be completed by december 2010
Awaiting EIA input
Project combined, annual contractor & learner contractors on site*
Project in progress in coastal, to proceed to inland & midland, to be completed in june 2010
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Project under construction, to be completed in may 2010
Committed to the current contract for roads upgrading
Project combined, annual contractor & learner contractors on site*
This phase is completed, retention still to be paid
Expenditure in progress
Utilized for urgent mig preparatory and design works
Duplication of the current budget, adjusted in the Mid-term budget adjustment to R0.
Expenditure in progress
At bid award stage, busses to be ordered immediately
At bid award stage, vehicles to be ordered immediately
Contractor appointed - Annual Contract 53 : Utilizing 535025 401 1037 first
ED 340 Construction & Building -Dawn s/house 100% Wilsonia s/house 100% North End 100% Greenacres 30% - Contract 2730 Palisade Fencing North End 100 %
Contractor appointed - ED 329 : Awaiting EIA (Environmental Impact Assessment) report
Electrification 500 Houses - ED 345 Specification at Tender Stage
Insurance Claim
Insurance Claim
Insurance Claim
Contractor appointed - Installation of Festive Lighting Completed
Electrification of Ngqika School completed / Nzondelelo School contract re-advertised / Contract 75 RDP Infill electrification of houses on going
Contractor to be appointed & areas indentified in consultation with Councillors
Ablution block chislehurst depot-project handed to Arch Contractor appointed - Tarring project completed
Conversion of Prepaymetn Meters on going - Changing meters in Mdantsane / DOF provided list 660 consumers (cut off) to be converted to PPM
Contractor to be appointed & areas indentified in consultation with Councillors
Funds committed - Orders with SCM
Contractor appointed for the Electrification of Zoo Substation EIA in progress - Long lead items on order
Niemand Refund not due to Developer : Funds to be part of Adjustment Budget
Only R4 202 available - Utilized for Insurance Premium / Part payment for Electrification Infill Houses
Funds utilized as part payment for electrification of Ngqika Primary School
Switchgear arrived - Installation of Switchgear to commence - NRS 048 quotation to be obtained from Consultant / Metering for In Take Points
Installation of Windyridge Rd Mini substation completed. Awaiting deliver of mini substation of Windyridge Rd (replacement order)
Documentation located by SCM - New report to be prepared (LEGAL MATTER)
SCM currently processing Orders for Furniture and Office Equipment. Awaiting Delivery. Funds are committed.
The progress of this project is dependent on the Task Team making a decision, in terms of the procurement process to be followed.
Process of identifying land underway. Consultation with Stakeholders ongoing.
Valuation report has been received in respect of Farm 922 East London and amount of the property for Water Reservoir is R450 000.00. Report submitted and awaiting Council Resolution.
No suitable land identified. Project to be removed.
Project completed. Awaiting final invoice.

## Comments

The funds are earmarked for the requisition of land for Greydell Community. Process of identifying land to be acquired is complete. Applications submitted to relevant private owners.
Transfer of individual beneficiaries has been delayed due to the verification of beneficiaries by the Regional Land Claims Commission.
One item of value +/- R230000 has been approved by BSC - Tender advertised 6/10/10, closed 19/01/10. We are at present evaluating the functionality of the tenders, and items should go to BEC in February. Second item value R140000 at informal tenders since Nov 2009, order has not been placed by SCM even though we have selected the required item. Last major item value R80000 to be requisitioned once we have dealt with all the other items and we know if there is sufficient funding left. We have taken delivery of one laptop value R25000 and are awaiting delivery of the second one - order has been put through by IT.
Annual Works Programme compiled. Tenders issued in December 2009 and work has started.
Contractors on site & Orders issued. 60% of work in progress and / or committed
Contractors on site & Orders issued. 53% of work in progress and / or committed
Contractor has been appointed and has commenced work.
There is no funding for this project
Award has been made for Infrastructure Designs. Concilors to be nominated to serve on Project Steering Committee and Transport Forum to consider Operational Plan before further work can commence.
Tender Advertised closing 6 February 2010
Traffic Signals to be installed Woolwash Road and Sunnyside Road - informal tender has been assessed and to be awarded by SCM (R200,000). Arundel Crescent - Designs have been finalised and contractor has been appointed, awaiting revised comments from Legal Services.
<b>Contractors have been appointed and have commenced work</b>
Projects have been identified and contractors have been appointed using annual rates (tender has closed for Traffic Lights and equipment is being evaluated).
Tender Advertised closing 6 February 2010
KWT taxi rank sidewalks - 98% complete, Oxford St Taxi Stops - Council approval obtained December 2009 and implementation to proceed, Dimbaza taxi rank improvements - PMU to implement through expanded public works programme
Awaiting input from caretaker Cllr to finalise Terms of Reference.
Contractors have been appointed and work has commenced
Contractor has been appointed and work has commenced
Projects have been identified, and detailed plans to be finalised on some projects. 70% works instructions issued. Work in progress on Ziphunzana Bypass sidewalks.
No funding
Award has been made for Infrastructure Designs. Concilors to be nominated to serve on Project Steering Committee and Transport Forum to consider Operational Plan before further work can commence.
Contractor has been appointed and has commenced work.
Contractor on site, expected completion Feb 2010
KWT taxi rank sidewalks - 98% complete, Oxford St Taxi Stops - Council approval recently obtained and implementation to proceed, Dimbaza taxi rank improvements - PMU to implement through expanded public works programme
Projects have been identified and contractors to be appointed using annual rates. Works Instruction issued.
Terms of reference have been approved by Bid Specification Committee and tender to be advertised by SCM on 27 January 2010.
Arundel Crescent - Designs have been finalised and contractor has been appointed, awaiting revised comments from Legal Services.
Construction in progress - 10% complete
Funds to be utilised for the refurbishment of the Centre. Council Approved the application for leasing a Property for the Centre at Fort Jackson through ECDC and the application has been submitted to ECDC. The renovations will only commence once ECDC has approved the lease application.
The money will be utilised towards the implementation of the Duncan Village Wall of Fame Project, draft designs have been developed and are awaiting approval by the Steering Committee. Terms of reference have been prepared to appoint the service provider

## Comments

Funds will be used for the completion of Kiwane Camp Site Project. A memo to this effect has been sent to the budget office , a report has been sent to Council advising about the usage of the funds to complete the Kiwane Camp Site Project which is already sitting at 70% completion. The implementing Dept ( Engineering Services) has advised us that the services of an annual contractor will be used. It is envisaged that the project will be completed by the end of the financial year. In accordance to the cost estimate the requested 1,5 mill will be fully utilised.

The funding will be utilised for landscaping after the laying of water and sewage pipes has been completed. This is therefore linked to the project above where the Engineering dept is assisting.

Project will be presented to the Bid Evaluation Committee on the 25 January 2010.

Funding re-allocated to Community Services due to land ownership issue, as resolved by Council (December 2009)

Tender was advertise during December 2009 and no responses were received. The tender will be re advertised again in January 2010 as an informal tender. The duration of the project is about two months.

Funding will be utilised for electricity connection to the project a study was conducted looking at the option of Solar Power following a delay by Eskom to provide electricity in the project. This project is linked to the Kiwane Upgrade Project and the Rural Tourism Development Project. It is envisaged that the project will be completed by the end of the financial year.

Funds reserved to pay Service Provider for Mentoring

Project is currently being registered with MIG for approval of the implementation. A business Plan has been prepared and finalised and therefore awaiting allocation of funding

Project is 90% complete and will be launched soon.

Awaiting Electricity Department to connect electricity for irrigation

The funds are reserved for the training and mentoring of the Mdantsane Urban Agriculture Hydroponics project members for a period of 6 months starting January 2010

The funds are reserved for the construction of ablution facilities for the Nu 18 Hydroponics Project. A request was submitted to the Architectural Department for assistance in procuring a service provider.

Informal tender being assessed

Project is at the appointment of a service provider, report will be tabled at the next Bid Evaluation Comm. Scheduled for the 25/01/2010. Appointment is anticipated to be on the 1st week of February 2010. Duration of the project will be two months and will be completed by the end of financial year.

SCM process to appoint service provider has been finalised , the implementing dept. (MIS) will meet with the Service Provider on the 28 January 2010 to discuss a project implementation plan. It is anticipated that the Service Provider will be on site as from the 1st week of Feb 2010. The project duration will be +\_ two months and will be completed by 0910 Fin. Year.

Planning phase has been completed. TOR approved by the BSC under way is the tender advert for the full month of Feb 2010. Appointment of the Service Provider is anticipated to be on the second week of March 2010. Project implementation dept has advised that the project will be 80% completed by end of June 2010.

Planning phase has been completed. TOR approved by the BSC. Tender was advertised 4 times on 3 occasions there were no responses on the 4th instance all submissions were far above cost estimate and the tender could not be awarded. Under way is the review of TOR and there will be re-tendering. In accordance to the project plan by end Feb the Service Provider will be appointed. Project duration is amonth and will be finalised by end of June 2010.

This is the top up funding to the 3 mill. of Estension of Sales Hall project funded by CRR. Planning phase has been completed. TOR approved by the BSC under way is the tender advert for the full month of Feb 2010. Appointment of the Service Provider is anticipated to be on the second week of March 2010. Project implementation dept has advised that the project will be 80% completed by end of June 2010.

## Comments

3 x Computers, 1 Printer procured through MIS not yet delivered. Request submitted to MIS to upgrade 6 computers and obtain quotations from MIS to install network points at various sites within BCM
Purchases made not yet reflecting on Venus - Shredder, Laminator
Informal tender forms have been submitted to office of Director for submission to Supply Chain
The specs for play equipment were sent to GM/Director in November 09 for approval. The quotations for purchasing of trees, park furniture and fencing have been obtained.
The specs for play equipment were sent to GM/Director in November 09 for approval. The quotations for purchasing of trees, park furniture have been obtained. An amount of R590 000 was spent in December for erecting of palisade fencing and the Architectural section is currently busy with an informal tender for building of ablution facilities.
Bushcutters have been received. Claim finalised.
PMU - Erection of new staff ablutions IN Mdantsane
PMU utilised R35 000 for palisade fencing of a hall. Swing seats and bollard fencing to be erected at various sites.
MI to process claim to replace PC
Replacement of stolen items purchased as per claim.
The advertisement calling for service providers to erect fencing in the identified 10 Cemeteries in rural areas is underway.
Scenery Park project monitoring and adjustment to Pilot project ongoing.
St Mary's and Airport hall has been funded by MIG and should be removed from Imbizo projects. Director to identify new Imbizo projects from Imbizo hall list. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Tenders closed. The tenders received exceed the allocation by approximately 5 million rand. A new MIG application for counter funding is to be lodged. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Contractors have been appointed and commence construction in February 2010. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Contractors have been appointed for Ndevane and construction commences in February 2010. Airport and St Mary's halls tender documents are to be presented to BAC committee. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Submitted/faxed to MIS on 27/08/2009 - Received Scanner, but to date have not received CPU, Monitor and Keyboard from MIS - Claim No. AO8/54 - 3rd Burglary - Parkside Library - Took place on 8 Feb. 2009. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Received 1 x Hand Held Scanner - 2nd Burglary - Parkside Library - AO8/043 - 15th Jan. 2009. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Await procurement by MIS of 1 x CPU & 1 x Hand Held Scanner - 4th Burglary - Parkside Library - AO8/76. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Allocation to cover the following projects: Zabalaza Community Centre, of which the tender specification are being drafted. Gompso library, major repairs are to be carried out to the roof and the tender specifications are currently being drafted. West Bank library is to be renovated and the tender specifications are currently being drafted. Kwt Library Study Hall is to be upgraded and tender specification are being drafted. Equipment is to be purchased for maintenance of halls. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Tenders have closed for the upgrading of these facilities, and contractors are to be appointed by the end of January 2010. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Tender documents to be re-advertised and sent to BAC. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.

## Comments

Tenders closed. The tenders received exceed the allocation by approximately 5 million rand. A new MIG application for counter funding is to be lodged. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Contractors have been appointed and commenced construction in February 2010. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Contractors have been appointed for Ndevane and construction commences in February 2010. Airport and St Mary's halls tender documents are to be presented to BAC committee. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Erf 1428 in zone 14 Mdantsane is available and a report including Quantity Surveyors and Architects were submitted to council on the 8 September 2009. Challenges being experienced in obtaining further information on this project as the DCS Project Coordinator, Ms Kapah was dealing with it and she has subsequently left BCM and MURP is unable to assist. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Erf 1428 in zone 14 Mdantsane is available and a report including Quantity Surveyors and Architects were submitted to council on the 8 September 2009. Challenges being experienced in obtaining further information on this project as the DCS Project Coordinator, Ms Kapah was dealing with it and she has subsequently left BCM and MURP is unable to assist. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Tarring and gates to be completed by end February 2010, any savings will be utilized for minor projects. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
The Directorate of Community Services identified suitable land in Nompumelelo for the construction of a community hall. A memo was written to Land Administration to confirm the availability & suitability of the land. Land Administration have advised that the request has been referred to City Planning who will distribute a Circulation Plan requesting comments from all relevant departments on the proposed application and upon receipt of comments will submit a report to Council. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Informal tenders with supply chain
Informal tenders with supply chain
Bids received were far in excess of estimate. Review scope of works and submit to SCM by the 23/01/10. Request deviation SCM policy from MM
Bid to be awarded to Contractor by SCM
Project complete
SCM needs to rank the bids received by the 18/01/10 and consult Amenities before appointment of bidder
Order issued to the Contractor for fencing
SCM needs to rank the bids received by the 18/01/10 and consult Amenities before appointment of bidder
Order issued to the Contractor for fencing
Informal tenders with supply chain
Informal tenders with supply chain
Project complete
Specifications being drafted
Terms of Reference being drafted for appointment of professional consultants
This was an insurance claim for fire damaged PCs which we have just received two weeks ago. This vote was set up by Finance or IT. IT did the procurement of everything but I have been requested to do the Asset vote recons. I am presuming that movement will show on this particular vote no for February once SCM has processed the invoiced.
Boundary fence at giraffe & Lion Enclosures night room- bids have been ranked by SCM, SCM to obtain input from the Architect (Planning) on the experience and capability of the bidders before appointment is done. Input from Architects to be obtained by 22/01/10, Secondly, on CCTV Cameras two bids were received, but the ability and experience of the bidders is questionable, SCM to check database for service providers who have the necessary experience and capability to execute the work by 22/01/10

## Comments

Specifications for fencing at Gonubie Lifesaving Building are being drafted and will be submitted to GM by 22/01/10
Planning in process
The spec are being drafted with the Development Planning - Architectural section assistance
Specification has been sent to stores on 11 January for purchasing of skips.
Underground pipes already installed, now awaiting installation of cisterns to complete the system. Approximately R30 000 used for the works.
Processing requisition for equipment for Wash Bay
Evaluation scope of work with PMU officials, land acquisition still a challenge
Allocation to be utilized for Closure & Rehabilitation of Second Creek landfill site
Evaluating progress on tendering for relocation of Wash Bay
Obtaining quotations for re-construction of vandalised palisade fence
Evaluating specification & scope of work to continue with the project
Expenditure totalling R3930.82 processed. Further items to purchase have been identified and purchases via SCM are in progress. Completed June 2010
Procurement being co-ordinated by MIS, Process progressing well.
Goods are being purchased for various divisions. It is anticipated that the budget will be fully spent by end June 2010.
Equipment already purchased by the department has been received. Awaiting equipment ordered by MIS. Budget to be spent by end June 2010.
Upgrading of Pharmacy has commenced as contractor is on site. Building will be completed by end of April 2010.
Advert for projects have closed. Process in adjudication stage. Service Provider expected to be appointed mid February. Project expected to be complete by end June 2010.
Replacement TV has been received. Awaiting PC and printer ordered by MIS. Funds to be spent by end June 2010.
Equipment ordered and funds committed. Awaiting delivery.
All upgraded clinics complete. In process of purchasing furniture and equipment with balance of funds. Project to be complete by end June 2010.
Replacement computer and printer has been received. Project complete.
First advert for informal tender closed 20-11-2009 with no responses. Second advert expected end January 2010. Project expected to be complete by end June 2010.
All Processes for informal bid completed. Expected to be advertised end January 2010.
Purchases ongoing. Completed in June 2010
Land no longer available, funding to be re-allocated as per half yearly adjustment budget.
Tender in progress. Completion June 2010
Tender in progress. Completion June 2010
Project in progress. Completion in September 2010
Project in progress. Completion in September 2010
Project in progress. Completion in June 2010
Tender in progress. Funds to be rolled over as per budget adjustment. Completion September 2010
Purchasing in Progress. Completion June 2010
Project in Progress. Completion June 2010
Project in Progress. Completion June 2010
Tender in progress. Funds to be rolled over as per budget adjustment. Completion September 2010
Tender in progress. Funds to be rolled over as per budget adjustment. Completion September 2010
Land no longer available, funding to be re-allocated as per half yearly adjustment budget.
Project in Progress. Completion June 2010
Purchases ongoing. Completed in June 2010
Purchases ongoing. Completed in June 2010
Project in Progress. Completion June 2010

Comments

Purchases ongoing. Completed in June 2010

Project in progress. Completion June 2010

Project in Progress. Completion June 2010

Tender in progress. Completion June 2010

Tender in progress. Completion June 2010

Tender in progress. Completion June 2010

Tender in progress. Completion June 2010

Project completed

Project completed

Project in Progress. Completion June 2010

Project in Progress. Completion June 2010

Tenders advertised 3 times. No response

Project in Progress. Completion June 2010

Project in Progress. Completion June 2010