

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "H"

| Directorate | Vote Number | | | | Description | Funding Source | Approved 2008/2009 R | 1st Adjusted Budget 2008/2009 R | Expend. 2008/2009 R | Variance 2008/2009 R | % Bugdt v/s Expend. 2008/2009 R | Comments |
|---|-------------|---|----|------|---|--|----------------------------|--|---------------------------|----------------------------|--|--|
| 1. Directorate of the Executive Support Services | | | | | | | | | | | | |
| ESS | 105005 | 4 | 01 | 9001 | Mayoral Imbizo Projects | Capital Replacement Reserve | 15 000 000 | 15 000 000 | | 15 000 000 | 0% | The identification of the Mayoral Imbizo Projects has been completed and shortlisting for Mayoral Project Co-ordinator has been done. |
| ESS | 105005 | 4 | 01 | 9002 | 2010 Upgrade of Infrastructure | Capital Replacement Reserve | 5 000 000 | 5 000 000 | 485 412 | 4 514 588 | 10% | |
| ESS | 105005 | 4 | 66 | 9001 | 2010 Upgrade of Infrastructure | Department of Sports Recreation Arts & Culture | 50 000 000 | 50 000 000 | | 50 000 000 | 0% | |
| ESS | 105005 | 4 | 01 | 9003 | Generator - City Hall | Capital Replacement Reserve | 200 000 | 200 000 | | 200 000 | 0% | Extra funding for City Hall electricity alignment has been requested in the first adjustment budget whereafter the generator will be installed |
| ESS | 105005 | 4 | 82 | 9001 | 2010 Legacy - Amalinda Sports Field | DBSA | 10 000 000 | 5 000 000 | | 5 000 000 | 0% | |
| ESS | 105005 | 4 | 82 | 9023 | 2010 Legacy - Zwelitsha Sports Field | DBSA | | 5 000 000 | | 5 000 000 | 0% | |
| ESS | 105005 | 4 | 82 | 9003 | Councillors Offices | DBSA | 4 000 000 | 4 000 000 | | 4 000 000 | 0% | |
| ESS | 105005 | 4 | 01 | 9004 | Attractive Items | Capital Replacement Reserve | 53 000 | 53 000 | 24 873 | 28 127 | 47% | An amount of R49 000 has been committed for the purchase of of office |
| ESS | 105010 | 4 | 01 | 9005 | Attractive Items | Capital Replacement Reserve | 79 500 | 79 500 | 65 762 | 13 738 | 83% | |
| ESS | 105030 | 4 | 83 | 9001 | Development of Youth Centre | European Commission | 1 000 000 | 1 000 000 | | 1 000 000 | 0% | No expenditure to date - in process of developing a MoU with Dept Arts and |
| ESS | 110015 | 4 | 01 | 9006 | GIS | Capital Replacement Reserve | 250 000 | 250 000 | | 250 000 | 0% | |
| ESS | 110015 | 4 | 82 | 9005 | Data Cleanup | Development Bank of South Africa Grant | 51 078 | 51 078 | | 51 078 | 0% | |
| ESS | 110015 | 5 | 05 | 9011 | Replace damaged PC (Asset Replacement) | Capital Replacement Reserve | | 14 000 | | 14 000 | 0% | |
| ESS | 120010 | 4 | 10 | 9001 | Community Support Centre - Mdantsane | Capital Replacement Reserve | 1 100 000 | 1 100 000 | | 1 100 000 | 0% | |
| ESS | 120010 | 6 | 85 | 9001 | SIDA Community Support Centre | Swedish International Development Agency c/o | 173 701 | 173 701 | | 173 701 | 0% | |
| | | | | | Total Executive Support | | 86 907 279 | 86 921 279 | 576 047 | 86 345 232 | 1% | |
| 2. Chief Operations Officer | | | | | | | | | | | | |
| COO | 255005 | 4 | 83 | 9002 | Mdantsane Signage and Numbering | European Commission | 270 000 | 620 000 | 73 145 | 546 855 | 12% | The project has delayed due to community consultation processes that had to take place between November and December. The next phase will commence before the end of January. |
| COO | 250005 | 4 | 67 | | Parks Development & Landscaping | Neighbourhood Development Partnership Grant | 0 | 800 000 | | 800 000 | 0% | |
| COO | 205005 | 4 | 01 | 9007 | Attractive Items | Capital Replacement Reserve | 53 000 | 53 000 | 18 950 | 34 050 | 36% | |
| COO | 255010 | 4 | 01 | 9008 | Attractive Items | Capital Replacement Reserve | 45 000 | 45 000 | | 45 000 | 0% | |
| COO | 255005 | 4 | 75 | 9001 | DVRI TRA 3: 120 units - P3 | Department of Local Government & Housing | 100 000 | 100 000 | | 100 000 | 0% | Adjudication stage, The revised report will be tabled to the Bid Evaluation Committee on the 26th of Jan '09. Contractor is expected to be on site by end Jun '09. |
| COO | 255005 | 4 | 75 | 9002 | DV Competition Site - 131 units - P3 | Department of Local Government & Housing | 2 000 000 | 2 000 000 | | 2 000 000 | 0% | Still at planning stage, planning division is currently amending the site development plan, approval is expected end Jan '09. |
| COO | 255005 | 4 | 75 | 9003 | Haven Hills South Pilot Project: P3 | Department of Local Government & Housing | 500 000 | 500 000 | | 500 000 | 0% | The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March 2009. |
| COO | 255005 | 4 | 75 | 9004 | DVRI Makeni Road: 46 units - P3 | Department of Local Government & Housing | 200 000 | 200 000 | | 200 000 | 0% | The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March 2009. |
| COO | 255005 | 4 | 75 | 9005 | Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure | Department of Local Government & Housing | 5 000 000 | 5 000 000 | | 5 000 000 | 0% | Contractor has been appointed and is on site, invoice is expected end Feb '09. |
| COO | 255005 | 4 | 75 | 9006 | Second Creek Development - P3 | Department of Local Government & Housing | 1 000 000 | 0 | | 0 | | |
| COO | 255005 | 4 | 75 | 9007 | Manyano & Tembelihle - P3 | Department of Local Government & Housing | 5 000 000 | 5 000 000 | | 5 000 000 | 0% | Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009. |
| COO | 255005 | 4 | 75 | 9008 | Mdanstane Zone CC - Phase 2 - Stage 1 - P3 | Department of Local Government & Housing | 5 000 000 | 5 000 000 | | 5 000 000 | 0% | Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009. |
| COO | 255005 | 4 | 75 | 9009 | Reeston Phase 3 Stage 2 - 1000 units - P3 | Department of Local Government & Housing | 5 000 000 | 5 000 000 | | 5 000 000 | 0% | Construction on 17 November 2008 and it was stopped early in December 2008 due to the complaint lodged by other tenderer about the award of the contract to Umso Construction. BCM has re-ordered the contractor to go back on site while the court proceeding is still taking its course. |
| COO | 255005 | 5 | 05 | 9007 | Erection of 5 Prefab Houses (Asset replacement) | Capital Replacement Reserve | | 71 382 | 71 382 | 0 | 100% | 100% complete. |
| COO | 255005 | 5 | 05 | 9008 | Erection of 1 Prefab C181 (Asset replacement) | Capital Replacement Reserve | | 34 119 | 34 118 | 1 | 100% | 100% complete. |
| COO | 255005 | 5 | 05 | 9009 | Erection of Prefab C1546 (Asset Replacement) | Capital Replacement Reserve | | 14 277 | 14 276 | 1 | 100% | 100% complete. |
| COO | 255005 | 5 | 05 | 9010 | Erection of 6 prefabs (Asset replacement) | Capital Replacement Reserve | | 85 658 | 85 658 | 0 | 100% | 100% complete. |
| COO | 255005 | 6 | 75 | 9001 | Reeston Phase 3 - Stage 3 - 800 sites | Department of Local Government & Housing c/o | 12 281 | 0 | | 0 | | Contractor is on site for internal services. Expected completion date is end October '08. |
| COO | 255005 | 6 | 75 | 9002 | Reeston Phase 3 - Stage 3 - 800 sites | Department of Local Government & Housing c/o | 2 076 094 | 1 500 000 | 531 858 | 968 142 | 35% | The project is complete. Final invoice is expected end Jan to Feb '09 |
| COO | 255005 | 6 | 75 | 9003 | DVRI : Makeni Road 46 units | Department of Local Government & Housing c/o | 300 000 | 300 000 | | 300 000 | 0% | The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March 2009. |
| COO | 255005 | 6 | 75 | 9004 | Haven Hills South Pilot Project P2 | Department of Local Government & Housing c/o | 1 062 057 | 1 062 057 | | 1 062 057 | 0% | The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March 2009. |

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ANNEXURE "H"

| Directorate | Vote Number | | | | Description | Funding Source | Approved 2008/2009 R | 1st Adjusted Budget 2008/2009 R | Expend. 2008/2009 R | Variance 2008/2009 R | % Budgt v/s Expend. 2008/2009 R | Comments |
|---|-------------|---|----|------|---|--|-------------------------|---------------------------------------|---------------------------|-------------------------|--|---|
| COO | 255005 | 6 | 75 | 9005 | Haven Hills South Pilot Project P2 | Department of Local Government & Housing c/o | 37 943 | 37 943 | | 37 943 | 0% | The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. There's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March 2009. |
| COO | 255005 | 6 | 75 | 9006 | Amalinda Simunyane: 93 units: P3 | Department of Local Government & Housing c/o | 365 000 | 596 349 | | 596 349 | 0% | New contractor to be appointed, a report has been submitted to the Bid Committee. |
| COO | 255005 | 6 | 75 | 9007 | Amalinda Simunyane - P3 | Department of Local Government & Housing c/o | 109 010 | 109 010 | | 109 010 | 0% | New contractor to be appointed, a report has been submitted to the Bid Committee. |
| COO | 255005 | 6 | 75 | 9008 | Z. Soga: P3: Infrastructure | Department of Local Government & Housing c/o | 100 000 | 100 000 | | 100 000 | 0% | New contractor to be appointed to complete the outstanding work in November 2008. |
| COO | 255005 | 6 | 75 | 9009 | Housing Association Trust Fund | Department of Local Government & Housing c/o | 36 706 | 0 | | 0 | | |
| COO | 255005 | 6 | 75 | 9010 | Duncan Village Redevelopment Initiative Project | Department of Local Government & Housing c/o | 69 307 | 0 | | 0 | | |
| | | | | | Total Chief Operations Officer | | 28 336 398 | 28 228 795 | 829 387 | 27 399 408 | 3% | |
| 3. Directorate of Financial Services | | | | | | | | | | | | |
| DOF | 315005 | 4 | 01 | 9010 | Upgrading of Computer Service - Budget Office | Capital Replacement Reserve | 150 000 | 150 000 | | 150 000 | 0% | In progress |
| DOF | 305005 | 4 | 01 | 9009 | Attractive Items | Capital Replacement Reserve | 212 000 | 212 000 | 63 820 | 148 180 | 30% | In progress |
| DOF | 320005 | 4 | 01 | 9011 | GRAP Financial Reporting Software | Capital Replacement Reserve | 800 000 | 800 000 | | 800 000 | 0% | Expenditure to be incurred for the procurement of a suitable Asset Management System. Specifications currently being prepared. Budget amount is for the insurance replacement of assets for all departments. |
| DOF | 320005 | 5 | 05 | 9018 | Asset Replacement Reserve (Asset replacement) | Capital Replacement Reserve | 0 | 2 455 094 | | 2 455 094 | 0% | |
| DOF | 320010 | 4 | 01 | 9012 | Stores Building Upgrade | Capital Replacement Reserve | 1 000 000 | 1 000 000 | 832 079 | 167 921 | 83% | |
| DOF | 320010 | 6 | 01 | 9042 | Stores Building Upgrade c/o | Capital Replacement Reserve c/o | 0 | 2 659 904 | 464 283 | 2 195 621 | 17% | |
| DOF | 320010 | 5 | 05 | 9002 | Replace damaged laptop (Asset replacement) | Capital Replacement Reserve | | 14 000 | 1 000 | 13 000 | 7% | |
| DOF | 330015 | 4 | 01 | 9013 | Debt Management - Computer Equipment | Own Funds | 650 000 | 650 000 | 1 950 | 648 050 | 0% | Orders placed with supplier. Delivery on 14 Jan 09. 78% of budget spent |
| DOF | 330015 | 4 | 01 | 9014 | Office Furniture - Debt Management | Capital Replacement Reserve | 250 200 | 250 200 | | 250 200 | 0% | Tender re-advertised. Awaiting tender closure and supplier to be approved. |
| DOF | 330020 | 5 | 05 | 9006 | Replace Nissan 1400 LDV (Asset Replacement) | Capital Replacement Reserve | | 95 000 | | 95 000 | 0% | Vehicle has been purchased, waiting for an invoice |
| DOF | 330020 | 4 | 01 | 9015 | Computer Requirements for Counter Services & Prepayment S | Capital Replacement Reserve | 207 730 | 207 730 | | 207 730 | 0% | Memo has been submitted to the Acting CFO requesting to spend |
| DOF | 330020 | 4 | 01 | 9016 | Munifin/Old Mutual Upgrading | Capital Replacement Reserve | 300 000 | 300 000 | | 300 000 | 0% | We are busy preparing the memo to CFO requesting to spend |
| DOF | 330025 | 4 | 01 | 9017 | Purchase of Electricity Vending Machines | Capital Replacement Reserve | 620 000 | 620 000 | | 620 000 | 0% | Quotation has been requested from Contour Technology for estimated costs |
| DOF | 330025 | 4 | 01 | 9018 | Furniture Requirements | Capital Replacement Reserve | 374 149 | 374 149 | | 374 149 | 0% | Tender has been advertised by SCM |
| DOF | 315005 | 6 | 53 | 9001 | Computer Requirements | Restructuring Grant c/o | 6 609 | 6 131 | | 6 131 | 0% | In progress |
| DOF | 330005 | 6 | 53 | 9002 | General Valuations | Restructuring Grant c/o | 461 334 | 461 334 | | 461 334 | 0% | Expenditure to be incurred shortly |
| DOF | 330005 | 6 | 53 | 9003 | General Valuations | Restructuring Grant c/o | 589 472 | 589 472 | | 589 472 | 0% | Expenditure to be incurred shortly |
| DOF | 330020 | 6 | 01 | 9030 | Munifin Rates Hall Project | Capital Replacement Reserve c/o | 0 | 1 934 892 | 1 306 286 | 628 606 | 68% | In progress |
| DOF | 330020 | 6 | 65 | 9001 | Rehabilitation of Munifin Rates Hall project | MSIG c/o | 100 161 | 12 774 | | 12 774 | 0% | In progress |
| | | | | | Total Financial Services | | 5 721 655 | 12 792 680 | 2 669 419 | 10 123 261 | 21% | |
| 4. Directorate of Corporate Services | | | | | | | | | | | | |
| DCS | 405005 | 4 | 01 | 9019 | Computer Requirements | Capital Replacement Reserve | 603 000 | 603 000 | | 603 000 | 0% | 75% has been spent, see Venus |
| DCS | 405005 | 4 | 01 | 9020 | Attractive Items | Capital Replacement Reserve | 159 000 | 159 000 | 130 849 | 28 151 | 82% | Balance will be utilised to buy tea trolleys and Desks and funding will be |
| DCS | 415015 | 4 | 01 | 9021 | Telecommunication network system | Capital Replacement Reserve | 2 100 000 | 2 100 000 | 37 630 | 2 062 370 | 2% | Tender advertised in November 2008 and is closing 23 January 2009 |
| DCS | 415025 | 4 | 01 | 9022 | Radio Data Network | Capital Replacement Reserve | 4 000 000 | 4 000 000 | | 4 000 000 | 0% | Tender will be awarded before end January 2009, visible progress on expenditure will follow on this vote. |
| DCS | 405010 | 6 | 53 | 9004 | Document Management | Restructuring Grant c/o | 385 354 | 26 291 | | 26 291 | 0% | Funding has been committed to buy scanners |
| DCS | 405010 | 6 | 53 | 9005 | Document Management | Restructuring Grant c/o | 36 519 | 0 | | 0 | | All funding spent |
| DCS | 405010 | 4 | 81 | 9001 | Telecommunications Network system | Buffalo City Metropolitan Transport c/o | 439 997 | 430 240 | 414 467 | 15 773 | 96% | All funding spent |
| DCS | 415025 | 6 | 53 | 9006 | BCM IT Equipment | Restructuring Grant c/o | 8 419 | 8 419 | | 8 419 | 0% | Funding will be spent by the end of February 2009 |
| DCS | 420005 | 6 | 53 | 9007 | Employee Wellness Programme | Restructuring Grant c/o | 285 446 | 26 283 | 11 933 | 14 350 | 45% | Committed for payment for contractors for final touches of the building. |
| DCS | 420020 | 5 | 05 | 9012 | Replace damaged laptop (Asset replacement) | Capital Replacement Reserve | | 13 500 | 12 657 | 843 | 94% | All funding spent |
| DCS | 425005 | 6 | 53 | 9008 | Knowledge Management Multimedia Equipment | Restructuring Grant c/o | 5 226 | 0 | | 0 | | all funding has been spent |
| | | | | | Total Corporate Services | | 8 022 961 | 7 366 733 | 607 536 | 6 759 197 | 8% | |
| 5. Directorate of Engineering Services | | | | | | | | | | | | |
| DES | 505005 | 4 | 01 | 9023 | Attractive Items | Capital Replacement Reserve | 149 000 | 54 000 | 24 144 | 29 856 | 45% | Allocations done. Expenditure in progress |
| DES | 505005 | 4 | 82 | 9006 | Duncan Village | DBSA | 50 000 000 | 50 000 000 | 2 351 557 | 47 648 443 | 5% | appointed Khulanati and Mamambo. Design & drawings in place. Clrs to meet with Budget divided: Roads R10 million Development planning R10million. Roads Dept in process of appointing PSP. |
| DES | 505005 | 4 | 82 | 9008 | Rural Development | DBSA | 20 000 000 | 5 000 000 | | 5 000 000 | 0% | |
| DES | 510005 | 4 | 01 | 9024 | Purchase of Essential Laboratory Equipment | Capital Replacement Reserve | 500 000 | 500 000 | | 500 000 | 0% | In progress |
| DES | 515010 | 4 | 01 | 9194 | Attractive Items | Capital Replacement Reserve | | 20 000 | 13 571 | 6 429 | 68% | |
| DES | 515010 | 5 | 05 | 9013 | Replace Isuzu Truck V144 (Asset replacement) | Capital Replacement Reserve | | 312 115 | | 312 115 | 0% | Procurement to take place early 2009 |
| DES | 515010 | 5 | 05 | 9014 | Replace stolen vehicle V191 (Asset Replacement) | Capital Replacement Reserve | | 250 000 | | 250 000 | 0% | Procurement to take place early 2009 |
| DES | 515021 | 4 | 61 | 9001 | Nord Ave Pump Station Upgrade | Municipal Infrastructure Grant | 4 046 811 | 4 046 811 | 65 873 | 3 980 938 | 2% | Tender process |
| DES | 515021 | 6 | 61 | 9001 | Nord Ave Pump Station Upgrade | Municipal Infrastructure Grant c/o | 400 000 | 400 000 | | 400 000 | 0% | Tender Advertised Dec 2008 |
| DES | 515026 | 4 | 61 | 9002 | Waste Water Treatment Capacity(Quinera) | Municipal Infrastructure Grant | 28 260 000 | 28 260 000 | 11 477 320 | 16 782 680 | 41% | Urban Con appointed. Work in progress |

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| Directorate | Vote Number | | | | Description | Funding Source | Approved | | 1st Adjusted | | Expend. | | Variance | | % Budgt v/s | | Comments |
|-------------|-------------|---|----|------|---|---|------------|------------|--------------|---|------------|------------|-----------|------|--|---|----------|
| | | | | | | | 2008/2009 | R | 2008/2009 | R | 2008/2009 | R | 2008/2009 | R | 2008/2009 | R | |
| DES | 515026 | 4 | 61 | 9003 | Chalumna Sanitation | Municipal Infrastructure Grant | 5 000 000 | 5 000 000 | | | 2 356 514 | 2 643 486 | | 47% | In progress | | |
| DES | 515026 | 6 | 61 | 9002 | Waste Water Treatment Capacity | Municipal Infrastructure Grant c/o | 41 193 | 33 586 | | | 15 861 | 17 725 | | 47% | In progress. Original budget reduced to R33 585 - Rollover | | |
| DES | 515026 | 6 | 61 | 9003 | Waste Water Treatment Capacity | Municipal Infrastructure Grant c/o | 4 200 000 | 380 152 | | | | 380 152 | | 0% | In progress | | |
| DES | 515026 | 6 | 61 | 9004 | Chalumna Sanitation | Municipal Infrastructure Grant c/o | 218 065 | 0 | | | 0 | 0 | | 0% | In progress | | |
| DES | 515026 | 6 | 61 | 9005 | Chalumna Sanitation | Municipal Infrastructure Grant c/o | 900 000 | 498 327 | | | 89 156 | 409 171 | | 18% | In progress | | |
| DES | 515026 | 6 | 61 | 9006 | Homeleigh Halt Reservoir | Municipal Infrastructure Grant c/o | 528 343 | 528 343 | | | 180 829 | 347 514 | | 34% | In progress | | |
| DES | 515026 | 6 | 61 | 9007 | Homeleigh Halt Reservoir | Municipal Infrastructure Grant c/o | 471 657 | 471 657 | | | | 471 657 | | 0% | In progress | | |
| DES | 515028 | 4 | 01 | 9025 | Provision of small plant to Schorneville Treatment Works | Capital Replacement Reserve | 65 000 | 65 000 | | | | 65 000 | | 0% | Procurement to take place early 2009 | | |
| DES | 515028 | 4 | 61 | 9004 | Bufferstrip Sanitation | Municipal Infrastructure Grant | 10 000 000 | 10 000 000 | | | 1 130 717 | 8 869 283 | | 11% | In progress | | |
| DES | 515028 | 4 | 61 | 9005 | Feasibility Study / Master Plan Sewer | Municipal Infrastructure Grant | 500 000 | 500 000 | | | 427 906 | 72 094 | | 86% | In progress | | |
| DES | 515028 | 4 | 83 | 9003 | Bufferstrip Sanitation in Mdantsane | European Commission | 1 000 000 | 1 000 000 | | | | 1 000 000 | | 0% | In progress | | |
| DES | 515028 | 6 | 61 | 9008 | Bufferstrip Sanitation | Municipal Infrastructure Grant c/o | 55 290 | 52 755 | | | 52 754 | 1 | | 100% | In progress. Original Budget reduced to R52 754 - Rollover | | |
| DES | 515028 | 6 | 61 | 9009 | Bufferstrip Sanitation | Municipal Infrastructure Grant c/o | 1 300 000 | -85 119 | | | | -85 119 | | 0% | In progress | | |
| DES | 515028 | 6 | 61 | 9010 | Bucket Eradication | Municipal Infrastructure Grant c/o | 638 165 | 486 179 | | | 429 823 | 56 356 | | 88% | Completed | | |
| DES | 515028 | 6 | 62 | 9001 | Masingata | Department of Water Affairs & Forestry c/o | 45 527 | 24 227 | | | | 24 227 | | 0% | In progress | | |
| DES | 515028 | 6 | 83 | 9001 | Replacement of Pitch Fibre Sewers | European Commission c/o | 217 745 | 0 | | | | 0 | | 0% | No funds available | | |
| DES | 515031 | 4 | 61 | 9006 | Reeston Phase 3 Bulk Services Sewer | Municipal Infrastructure Grant | 10 000 000 | 10 000 000 | | | | 10 000 000 | | 0% | Going to Tender in January 2009 | | |
| DES | 515031 | 6 | 61 | 9011 | Reeston Bulk Services | Municipal Infrastructure Grant c/o | 1 420 200 | 1 420 200 | | | 137 564 | 1 282 636 | | 10% | Preliminary Design Phase in process. Going to Tender in January 2009 | | |
| DES | 515032 | 6 | 83 | 9002 | Unit P Potsdam - Bulk Sanitation | Eastern Cape Development Corporation c/o | 344 272 | 344 272 | | | | 344 272 | | 0% | In progress | | |
| DES | 515033 | 4 | 61 | 9007 | Nxamkwana Sanitation | Municipal Infrastructure Grant | 3 262 304 | 3 262 304 | | | | 3 262 304 | | 0% | Project Steering Committee appointed and trained. Construction to start early January 2009 | | |
| DES | 515033 | 6 | 61 | 9012 | Nxamkwana Sanitation | Municipal Infrastructure Grant c/o | 127 031 | 127 031 | | | | 127 031 | | 0% | Project Steering Committee appointed and trained. Construction to start | | |
| DES | 515033 | 6 | 61 | 9013 | Nxamkwana Sanitation | Municipal Infrastructure Grant c/o | 58 814 | 58 814 | | | | 58 814 | | 0% | Project Steering Committee appointed and trained. Construction to start | | |
| DES | 515033 | 6 | 62 | 9002 | Nxamkwana Sanitation | Department of Water Affairs & Forestry c/o | 4 997 | 4 997 | | | | 4 997 | | 0% | Project Steering Committee appointed and trained. Construction to start | | |
| DES | 515035 | 4 | 01 | 9026 | Upgrade/ Rehabilitation of WWTW and pump stations | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | | | 1 000 000 | | 0% | Obtaining quotations/formulation of specifications | | |
| DES | 515035 | 4 | 10 | 9002 | Diversion of Wilsonia effluent from Central WWTW to Reeston | Capital Replacement Reserve | 3 000 000 | 3 000 000 | | | | 3 000 000 | | 0% | Consultants busy with the preliminary design | | |
| DES | 515035 | 4 | 61 | 9012 | Inland Rural Sanitation | Municipal Infrastructure Grant | 8 000 000 | 8 000 000 | | | | 8 000 000 | | 0% | Tender advertised for Project Managers | | |
| DES | 515035 | 4 | 82 | 9010 | Kwt and Bisho Infrastructure | DBSA | 35 000 000 | 35 000 000 | | | 637 774 | 34 362 226 | | 2% | Tender process | | |
| DES | 520005 | 4 | 01 | 9027 | Niemand Refund | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | | | 1 000 000 | | 0% | Claim submitted by Developers. Being processed | | |
| DES | 520005 | 4 | 1 | 9196 | Attractive Items | Capital Replacement Reserve | 20 000 | 20 000 | | | 150 | 19 850 | | 1% | | | |
| DES | 520005 | 4 | 62 | 9001 | Sanitation Resource Centre | Department of Water Affairs & Forestry | 230 870 | 230 870 | | | | 230 870 | | 0% | In progress | | |
| DES | 520005 | 6 | 83 | 9003 | Maintenance of Water & sewer network | European Commission c/o | 464 844 | 0 | | | | 0 | | 0% | No funds available | | |
| DES | 520023 | 4 | 61 | 9013 | Augmentation of Water Treatment Capacity | Municipal Infrastructure Grant | 12 350 000 | 12 350 000 | | | 4 261 921 | 8 088 079 | | 35% | Project commenced. Claims expected in September 2008. Presentation to | | |
| DES | 520023 | 4 | 61 | 9014 | Fort Grey Augmentation of Water | Municipal Infrastructure Grant | 1 000 000 | 1 000 000 | | | | 1 000 000 | | 0% | Removing pipe segments for inspection and laboratory report on pipe wall | | |
| DES | 520023 | 6 | 61 | 9014 | Augmentation of Water Treatment Capacity | Municipal Infrastructure Grant c/o | 225 743 | 79 227 | | | 15 495 | 63 732 | | 20% | In progress. Original Budget reduced to R79 227 - Rollover | | |
| DES | 520023 | 6 | 61 | 9015 | Augmentation of Water Treatment Capacity | Municipal Infrastructure Grant c/o | 2 000 000 | 1 827 609 | | | | 1 827 609 | | 0% | In progress | | |
| DES | 520023 | 6 | 61 | 9016 | Feasibility Study / Master Plan Water | Municipal Infrastructure Grant c/o | 472 593 | 237 897 | | | 199 772 | 38 125 | | 84% | In progress | | |
| DES | 520023 | 6 | 83 | 9004 | Re-location of mid-block water mains | European Commission c/o | 1 454 600 | 0 | | | | 0 | | 0% | In progress | | |
| DES | 520025 | 4 | 61 | 9015 | Bulk Water Supply in Newlands and other areas | Municipal Infrastructure Grant | 750 000 | 750 000 | | | 464 396 | 285 604 | | 62% | In progress | | |
| DES | 520025 | 4 | 61 | 9016 | Bulk Water Supply Needsamp/Ncera | Municipal Infrastructure Grant | 27 368 216 | 25 541 375 | | | 9 401 643 | 16 139 732 | | 37% | Tender Site inspection 11 Dec 2008 | | |
| DES | 520025 | 4 | 61 | 9020 | Amahleke Water Supply Scheme | Municipal Infrastructure Grant | 3 268 007 | 3 268 007 | | | 447 287 | 2 820 720 | | 14% | Provision of standpipes to Mpundu to be completed 26 Sept 2008. | | |
| DES | 520025 | 4 | 82 | 9012 | Water Losses | DBSA | 10 000 000 | 10 000 000 | | | 2 661 869 | 7 338 131 | | 27% | Job numbers allocated per District - projects will commence in September | | |
| DES | 520025 | 4 | 83 | 9004 | Re-location of Mid block Water mains | European Commission | 2 500 000 | 2 500 000 | | | 284 642 | 2 215 358 | | 11% | In progress | | |
| DES | 520025 | 6 | 53 | 9009 | Amahleke Water Supply - Upgrading | Restructuring Grant c/o | 201 153 | 48 796 | | | | 48 796 | | 0% | Provision of standpipes to Mpundu to be completed 26 Sept 2008. | | |
| DES | 520025 | 6 | 61 | 9019 | Additional Storage Reservoir Mdantsane phase 1&2 | Municipal Infrastructure Grant c/o | 17 833 | 8 526 | | | 2 047 | 6 479 | | 24% | In progress. Original Budget reduced to R8 526 - Rollover | | |
| DES | 520025 | 6 | 61 | 9020 | Additional Storage Reservoir Mdantsane phase 1&2 | Municipal Infrastructure Grant c/o | 985 983 | 2 252 725 | | | 1 607 146 | 645 579 | | 71% | In progress. Original Budget reduced to R425 885 - Rollover | | |
| DES | 520030 | 6 | 01 | 9043 | Water Provision for Kidds Beach | Capital Replacement Reserve c/o | 0 | 3 436 679 | | | | 3 436 679 | | 0% | | | |
| DES | 520030 | 6 | 61 | 9021 | Raising Upper Weir | Municipal Infrastructure Grant c/o | 4 265 294 | 871 818 | | | 965 386 | -93 568 | | 111% | This Phase almost complete | | |
| DES | 525005 | 4 | 01 | 9230 | Attractive Items | Capital Replacement Reserve | | 10 000 | | | 6 974 | 3 026 | | 70% | | | |
| DES | 525005 | 5 | 05 | 9023 | Claim M08/06 Replacement of stolen Tip Truck (Asset replace | Capital Replacement Reserve | | 500 000 | | | | | | | | | |
| DES | 525010 | 5 | 05 | 9024 | Replacement of K407 W/OFF In Accident BZT 836 EC (Asset | Capital Replacement Reserve | | 310 000 | | | | | | | | | |
| DES | 525010 | 5 | 05 | 9026 | Replacement of K211 W/OFF In Accident 10/10/08 (Asset rep | Capital Replacement Reserve | | 125 000 | | | | | | | | | |
| DES | 525020 | 4 | 61 | 9026 | West Bank Land Restitution | Municipal Infrastructure Grant | 28 000 000 | 28 000 000 | | | | 28 000 000 | | 0% | Due for Tender Advert in Jan 2009 | | |
| DES | 525020 | 6 | 61 | 9022 | Upgrade Mdantsane Roads | Municipal Infrastructure Grant c/o | 500 000 | 128 673 | | | | 128 673 | | 0% | In progress | | |
| DES | 525020 | 6 | 61 | 9023 | New Gravel Roads to Rural Area | Municipal Infrastructure Grant c/o | 1 897 325 | 303 098 | | | 519 964 | -216 866 | | 172% | In progress | | |
| DES | 525020 | 6 | 61 | 9024 | Reeston Bulk Services - Roads | Municipal Infrastructure Grant c/o | 24 513 | 6 969 | | | | 6 969 | | 0% | In progress | | |
| DES | 525020 | 6 | 83 | 9005 | Upgrading of Roads | European Commission c/o | 8 484 023 | 8 175 279 | | | 143 060 | 8 032 219 | | 2% | In progress | | |
| DES | 525025 | 4 | 01 | 9028 | Upgrading of Roads | Capital Replacement Reserve | 3 000 000 | 3 000 000 | | | 750 | 2 999 250 | | 0% | Roads to be identified through MURP | | |
| DES | 525025 | 4 | 01 | 9199 | Attractive Items | Capital Replacement Reserve | | 15 000 | | | | 15 000 | | 0% | | | |
| DES | 525025 | 4 | 01 | 9205 | Inland KWT, Bisho & Dimbaza Roads | Capital Replacement Reserve | 10 000 000 | 8 917 227 | | | 1 459 903 | 7 457 324 | | 16% | Project underway | | |
| DES | 525025 | 4 | 01 | 9232 | Stormwater Management Plan - Counterfunding | Own Funds | 0 | 1 000 000 | | | 0 | 1 000 000 | | 0% | | | |
| DES | 525025 | 4 | 10 | 9004 | Quenera Road Development | External Financing Fund / DBSA | 30 000 000 | 30 000 000 | | | 10 697 434 | 19 302 566 | | 36% | Construction of road underway | | |
| DES | 525025 | 4 | 10 | 9005 | Surfacing of Gravel Roads - Mdantsane | Capital Replacement Reserve | 5 000 000 | 5 000 000 | | | 0 | 5 000 000 | | 0% | Roads to be identified through MURP | | |
| DES | 525025 | 4 | 10 | 9006 | Inland KWT, Bisho & Dimbaza Roads | Capital Replacement Reserve | | 1 082 773 | | | 773 911 | 308 862 | | 71% | Project underway | | |
| DES | 525025 | 4 | 61 | 9029 | Rural Roads | Municipal Infrastructure Grant | 8 000 000 | 8 000 000 | | | 1 568 668 | 6 431 332 | | 20% | In progress | | |
| DES | 525025 | 4 | 67 | 9001 | Internal Roads within the CBD | Neighbourhood Development Partnership Grant | 10 000 000 | 0 | | | | 0 | | 0% | Roads to be identified through MURP | | |
| DES | 525025 | 4 | 67 | 9002 | Avenues Upgrading | Neighbourhood Development Partnership Grant | 1 000 000 | 0 | | | | 0 | | 0% | Roads to be identified through MURP | | |
| DES | 525025 | 4 | 67 | 9003 | Sidewalks(Paving,lighting,urban greening,furniture) | Neighbourhood Development Partnership Grant | 5 000 000 | 5 000 000 | | | | 5 000 000 | | 0% | Sidewalks to be identified through MURP | | |
| DES | 525025 | 4 | 83 | 9005 | Qumza Highway and Main Roads | European Commission | 2 750 000 | 2 750 000 | | | | 2 750 000 | | 0% | In progress | | |
| DES | 525025 | 5 | 05 | 9025 | Replacement of K093 CJW445EC W/OFF in accident (Asset | Capital Replacement Reserve | | 510 000 | | | | | | | | | |
| DES | 525025 | 4 | 83 | 9006 | Mdantsane Roads | European Commission | 17 360 000 | 17 360 000 | | | 3 531 696 | 13 828 304 | | 20% | Roads to be identified through MURP | | |
| DES | 525025 | 6 | 83 | 9006 | Stormwater Management Plan | Leiden Platform c/o | 18 822 | 1 000 000 | | | 746 074 | 253 926 | | 75% | Completed | | |
| DES | 525035 | 4 | 61 | 9030 | Design and preparatory work for MIG approved projects | Municipal Infrastructure Grant | 2 130 000 | 2 130 000 | | | 815 708 | 1 314 292 | | 38% | Vote in use - on-going | | |

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "H"

| Directorate | Vote Number | | | | Description | Funding Source | Approved 2008/2009 R | 1st Adjusted Budget 2008/2009 R | Expend. 2008/2009 R | Variance 2008/2009 R | % Bugdt v/s Expend. 2008/2009 R | Comments |
|---|-------------|---|----|------|---|---|-------------------------|---------------------------------------|---------------------------|-------------------------|--|---|
| DES | 525035 | 4 | 82 | 9014 | Mdantsane Roads | DBSA | 20 000 000 | 20 000 000 | 592 | 19 999 408 | 0% | In progress |
| DES | 530020 | 4 | 01 | 9206 | Vehicle Replacement | Capital Replacement Reserve | 10 000 000 | 8 227 197 | 6 514 331 | 1 712 866 | 79% | No expenditure yet. New tender 2731 advertised 08/08/08 |
| DES | 530020 | 4 | 10 | 9007 | Vehicle Replacement | Capital Replacement Reserve | | 1 772 803 | 728 391 | 1 044 412 | 41% | No expenditure yet. New tender 2731 advertised 08/08/08 |
| DES | 530020 | 4 | 01 | 9229 | Office Furniture | Capital Replacement Reserve | | 10 000 | | 10 000 | 0% | |
| DES | 535010 | 5 | 05 | 9003 | Replace 2stolen PC's (Asset replacement) | Capital Replacement Reserve | | 22 000 | 18 500 | 3 491 | 84% | Insurance Claim |
| DES | 535025 | 4 | 1 | 9197 | Attractive Items | Capital Replacement Reserve | | 20 000 | 10 885 | 9 115 | 54% | Items identified - order to Supply Chain |
| DES | 535025 | 4 | 10 | 9008 | Upgrade Electricity Reticulation | External Financing Fund / DBSA | 10 000 000 | 10 000 000 | | 10 000 000 | 0% | Report to be submitted on the 24/11/2008 - DEFERRED |
| DES | 535025 | 4 | 10 | 9009 | BCM Streetlights and High Mast Lighting | Capital Replacement Reserve | 1 000 000 | 1 000 000 | 147 947 | 852 053 | 15% | Completion of Street Lighting Esplanade - Areas for additional lighting to be |
| DES | 535025 | 4 | 10 | 9010 | Electrification - BCM All Areas | Capital Replacement Reserve | 5 000 000 | 5 000 000 | 688 500 | 4 311 500 | 14% | Report DEFERRED |
| DES | 535025 | 4 | 10 | 9011 | Festive Lighting | Capital Replacement Reserve | 1 500 000 | 1 500 000 | 1 347 982 | 152 018 | 90% | Final Invoice submitted by Contractor |
| DES | 535025 | 4 | 10 | 9012 | Niemand Refund Erf 10377 Nahoon | External Financing Fund / DBSA | 1 340 000 | 1 340 000 | | 1 340 000 | 0% | Claim to be submitted by Developer |
| DES | 535025 | 4 | 56 | 9001 | Electrification, Reeston and Queenspark Substation | Integrated National Electricity Provider | 32 712 000 | 32 712 000 | 3 073 086 | 29 638 914 | 9% | On going Projects from 2007/2008 / Additional Projects approved by BAC |
| DES | 535025 | 4 | 82 | 9016 | Electricity Upgrade | DBSA | 41 000 000 | 41 000 000 | | 41 000 000 | 0% | Switchgear ordered - Projects identified estimates and material requirements |
| DES | 535025 | 4 | 83 | 9007 | Qumza Highway Streetlight | European Commission | 5 000 000 | 5 000 000 | | 5 000 000 | 0% | Tenders at Evaluation stage - Report to be prepared for BID January 09 |
| DES | 535025 | 4 | 83 | 9008 | Mdantsane Festive Lighting | European Commission | 250 000 | 0 | 0 | 0 | 0% | Funds no longer available for Festive Lighting in Mdantsane |
| DES | 535025 | 6 | 10 | 9013 | Electrification - BCM All Areas | Capital Replacement Reserve c/o | 2 000 000 | 1 986 684 | | 1 986 684 | 0% | On going Projects from 2007/2008 |
| DES | 535025 | 6 | 10 | 9014 | Replacement of Deteriorated Electricity Infrastructure | Capital Replacement Reserve c/o | 1 500 000 | 190 160 | | 190 160 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 53 | 9010 | New Street Lights | Restructuring Grant c/o | 3 249 366 | 0 | 0 | 0 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 53 | 9011 | Streetlighting Beach Front | Restructuring Grant c/o | 1 499 272 | 0 | 0 | 0 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 56 | 9001 | Electrification, Reeston and Queenspark Substation (INEP) | Integrated National Electricity Provider c/o | 2 554 574 | 1 446 328 | | 1 446 328 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 56 | 9002 | Electrification of Low Income Housing Projects | Integrated National Electricity Provider c/o | 9 243 | 9 243 | | 9 243 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 56 | 9003 | School Electrification | Integrated National Electricity Provider c/o | 178 154 | 178 154 | | 178 154 | 0% | All funds utilized in 2007/2008 |
| DES | 535025 | 6 | 83 | 9007 | Streetlighting | European Commission c/o | 500 000 | 0 | 0 | 0 | 0% | All funds utilized in 2007/2008 |
| | | | | | Total Engineering Services | | 531 766 842 | 490 177 768 | 72 497 483 | 416 235 286 | 15% | |
| 6. Directorate of Development Planning | | | | | | | | | | | | |
| DDP | 605005 | 4 | 01 | 9029 | Attractive Items | Capital Replacement Reserve | 106 000 | 106 000 | 425 | 105 575 | 0% | Furniture and Computer Requirements have been submitted. PC Specifications have been verified by IT Department and orders have been generated. |
| DDP | 615075 | 4 | 67 | 9004 | Civic Plaza Development | Neighbourhood Development Partnership Grant | 500 000 | 0 | | 0 | 0% | Project has been removed from DPED. |
| DDP | 615075 | 4 | 67 | 9005 | Civic & Cultural Node | Neighbourhood Development Partnership Grant | 4 000 000 | 0 | | 0 | 0% | Project has been removed from DPED. |
| DDP | 615075 | 4 | 67 | 9007 | Parks Development & Landscaping | Neighbourhood Development Partnership Grant | 800 000 | 0 | | 0 | 0% | Project has been removed from DPED. |
| DDP | 615080 | 4 | 54 | 9001 | West Bank Restitution Project | Department of Land Affairs | 2 500 000 | 2 500 000 | 766 084 | 1 733 916 | 31% | Payment for transfer & registration of the township. |
| DDP | 615080 | 4 | 10 | 9015 | Fixed Assets Management Business System | Capital Replacement Reserve | 2 800 000 | | 0 | 27 764 | 0% | Funds moved to new vote (615 080 401 9210) |
| DDP | 615080 | 4 | 01 | 9210 | Fixed Assets Management Business System | Capital Replacement Reserve | 0 | 2 772 236 | 1 421 238 | 1 350 998 | 51% | Payment made to Eratis Technologies. |
| DDP | 615080 | 4 | 10 | 9016 | Land Acquisition | External Financing Fund / DBSA | 2 000 000 | 2 000 000 | 149 329 | 1 850 671 | 7% | Pending Land Acquisition projects to be identified. |
| DDP | 615095 | 4 | 01 | 9031 | New Wheel Chair Ramps | Capital Replacement Reserve | 263 200 | 263 200 | 99 161 | 164 039 | 38% | Project on track. |
| DDP | 615095 | 4 | 01 | 9032 | Capital Planned Reduction Maintenance (Maintenance Capital) | Capital Replacement Reserve | 2 548 000 | 2 548 000 | 908 835 | 1 639 165 | 36% | Project progressing well. |
| DDP | 615095 | 4 | 10 | 9018 | New Building Maintenance Staff Ablutions and Stores | Capital Replacement Reserve | 815 000 | 815 000 | 72 941 | 742 059 | 9% | This project has been registered with the Architectural Section. It will be included in the Annual Works Programme. |
| DDP | 620005 | 4 | 81 | 9002 | Guidance Signage | Buffalo City Metropolitan Transport | 330 000 | 330 000 | | 330 000 | 0% | Signage erection in progress |
| DDP | 620005 | 4 | 81 | 9003 | Taxi Facilities | Buffalo City Metropolitan Transport | 330 000 | 330 000 | 228 774 | 101 226 | 69% | Construction nearing completion |
| DDP | 620005 | 4 | 81 | 9004 | Railway Interchange Facilities | Buffalo City Metropolitan Transport | 180 000 | 180 000 | | 180 000 | 0% | North End facility identified for upgrade. Scope of work done. |
| DDP | 620005 | 4 | 81 | 9005 | Pedestrianisation and Pedestrian Facilities | Buffalo City Metropolitan Transport | 1 500 000 | 1 500 000 | 277 994 | 1 222 006 | 19% | Construction underway |
| DDP | 620005 | 4 | 81 | 9006 | Zwelitsha/Potsdam/Yellowwods Bridge | Buffalo City Metropolitan Transport | 6 840 000 | 6 840 000 | 10 212 | 6 829 788 | 0% | Funds not available in the year, budget adjusted |
| DDP | 620005 | 4 | 10 | 9019 | Zwelitsha/Potsdam/Yellowwods Bridge | External Financing Fund / DBSA | 4 560 000 | 4 560 000 | 6 808 | 4 553 192 | 0% | Zwelitsha at tender stage, Potsdam TOR being prepared. Reduce budget to R2 mill. |
| DDP | 620005 | 4 | 81 | 9007 | Cycle and Pedestrian Paths | Buffalo City Metropolitan Transport | 240 000 | 240 000 | 58 338 | 181 662 | 24% | Funding adjusted to zero |
| DDP | 620005 | 4 | 81 | 9008 | Mzomomhle Link Road | Buffalo City Metropolitan Transport | 4 800 000 | 4 800 000 | | 4 800 000 | 0% | Awaiting 2nd budget adjustment to zero |
| DDP | 620005 | 4 | 10 | 9020 | Mzomomhle Link Road | External Financing Fund / DBSA | 3 200 000 | 3 200 000 | | 3 200 000 | 0% | Designs in Progress |
| DDP | 620005 | 4 | 01 | 9033 | Traffic Calming | Capital Replacement Reserve | 450 000 | 450 000 | 313 031 | 136 969 | 70% | 1st phase complete, 2nd phase in planning stage |
| DDP | 620005 | 4 | 10 | 9022 | Taxi Facilities | External Financing Fund / DBSA | 220 000 | 220 000 | 152 516 | 67 484 | 69% | Construction nearing completion |
| DDP | 620005 | 4 | 10 | 9023 | Railway Interchange Facilities | External Financing Fund / DBSA | 120 000 | 120 000 | | 120 000 | 0% | North End facility identified for upgrade |
| DDP | 620005 | 4 | 10 | 9024 | Guidance Signage | External Financing Fund / DBSA | 220 000 | 220 000 | | 220 000 | 0% | Signage erection in progress |
| DDP | 620005 | 4 | 10 | 9026 | Pedestrianisation and Pedestrian Facilities | External Financing Fund / DBSA | 1 000 000 | 1 000 000 | 185 330 | 814 670 | 19% | No funding, second adjustment outcome. |
| DDP | 620005 | 4 | 10 | 9027 | Cycle and Pedestrian Paths | External Financing Fund / DBSA | 160 000 | 160 000 | 38 892 | 121 108 | 24% | Tender Being prepared |
| DDP | 620005 | 4 | 61 | 9033 | Mdantsane School Pedestrian Crossings | Municipal Infrastructure Grant | 2 000 000 | 2 000 000 | 1 921 527 | 78 473 | 96% | Project complete. No funding. |
| DDP | 620005 | 4 | 67 | 9010 | Establishment of Traffic calming devices | Neighbourhood Development Partnership Grant | 5 800 000 | 0 | | 0 | 0% | Consultants to be appointed through MURP unit. (Technical Assistance Grant) |
| DDP | 620005 | 4 | 67 | 9011 | Public Transport Facility & Ring route upgrade | Neighbourhood Development Partnership Grant | 14 000 000 | 0 | | 0 | 0% | Consultants to be appointed through MURP unit. (Technical Assistance Grant) |
| DDP | 620005 | 4 | 84 | 9001 | Public Developments | PUBLIC | 8 000 000 | 8 000 000 | | 8 000 000 | 0% | Funding to be reduced to R1m. Waiting for contributions ex Public. |
| DDP | 620005 | 4 | 68 | 9001 | First phase public transport system | Public Transport Infrastructure & Systems Grant | 8 592 000 | 8 592 000 | 1 175 946 | 7 416 054 | 14% | Draft operational plan complete and circulated for comment |
| DDP | 620005 | 4 | 67 | 9015 | Land Acquisition & Release - MDT CBD | Neighbourhood Development Partnership Grant | 0 | 3 500 000 | | 3 500 000 | 0% | Incorrect cost centre |
| DDP | 635005 | 4 | 83 | 9010 | Mdantsane Urban Agriculture | European Commission | 700 000 | 700 000 | 9 455 | 690 545 | 1% | A service provider has been approved by BAC committee in December and the recommended service provider requires six weeks lead time. It is therefore anticipated that the implementation will start in February 2009. |

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "H"

| Directorate | Vote Number | | | | Description | Funding Source | Approved | 1st Adjusted | Expend. | Variance | % Budgt v/s | Comments |
|---|-------------|---|----|------|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|---|
| | | | | | | | 2008/2009 | Budget | 2008/2009 | 2008/2009 | 2008/2009 | |
| | | | | | | | R | R | R | R | R | |
| DDP | 635005 | 4 | 61 | 9034 | Buffalo City Agric. & Rural Development Infrastructure Program | Municipal Infrastructure Grant | 2 000 000 | 2 000 000 | 11 495 | 1 988 505 | 1% | Tenders were requested from professional service providers for the formulation of business plans for identified projects. The tenders closed in December. The project is handled by PMU |
| DDP | 635005 | 4 | 61 | 9035 | Duncan Village Business Hives Ph 3 | Municipal Infrastructure Grant | 3 275 784 | 3 275 784 | | 3 275 784 | 0% | Appointment of the contractor in process. Budget committed. |
| DDP | 635005 | 4 | 61 | 9036 | Duncan Village Wall of Fame & Interpretation Centre | Municipal Infrastructure Grant | 1 448 074 | 1 448 074 | | 1 448 074 | 0% | Project is to be implemented in conjunction with the plan by Community Services for Flood Plain projects. It is important to note that the implementation will commence once the issue of the flood plains development is sorted out. |
| DDP | 635005 | 4 | 82 | 9022 | Rural Development - LED | DBSA | 0 | 10 000 000 | | 10 000 000 | 0% | the LED department has an allocation of R4 mil instead of R10 mil. Tenders Contractor appointed for one part of the project and advert for the other part by 16/01/2009. |
| DDP | 635010 | 4 | 10 | 9028 | Cold Room Storage | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | 1 000 000 | 0% | Project being implemented by Architectural department |
| DDP | 635010 | 4 | 10 | 9029 | Extension of Sales Hall | External Financing Fund / DBSA | 900 000 | 900 000 | 25 960 | 874 040 | 3% | Project complete. |
| DDP | 635010 | 5 | 05 | 9021 | Replacement of stolen PC (Asset Replacement) | Capital Replacement Reserve | | 6 365 | 6 365 | 0 | 100% | Project Ongoing. |
| DDP | 605005 | 6 | 62 | 9003 | West Bank Land Restitution | Department of Land Affairs c/o | 453 025 | 394 882 | | 394 882 | 0% | Phase 1 completed. Waiting for roads to be surfaced and contractors to complete training (EPWP) before Phase 2 can commence. |
| DDP | 620005 | 6 | 61 | 9025 | Mdantsane Pedestrian Crossings | Municipal Infrastructure Grant c/o | 5 200 000 | 3 720 917 | 3 721 771 | -854 | 100% | Training completed on 19 December 2008, awaiting report and invoice in January 2009. |
| DDP | 635005 | 6 | 83 | 9009 | Mdantsane Urban Agriculture | European Commission c/o | 400 000 | 330 663 | 33 308 | 297 355 | 10% | A service provider has been approved by BAC committee in December and the recommended service provider requires six weeks lead time. It is therefore anticipated that the implementation will start in February 2009. |
| DDP | 635005 | 4 | 83 | 9018 | Hydro-ponics - MDT | European Commission | 0 | 3 000 000 | | 3 000 000 | 0% | Tender being re-advertised. Trip to Europe to be held in March 2009. |
| DDP | 635005 | 4 | 83 | 9020 | Inner City Regeneration - Pedestrian Priority Zone | European Commission | 0 | 708 435 | | 708 435 | 0% | Detailed design drawings circulated for comment prior to tender |
| DDP | 620005 | 6 | 01 | 9001 | Yellowwoods River Bridge | Capital Replacement Reserve c/o | 2 400 000 | 2 400 000 | | 2 400 000 | 0% | Funding to be used for detailed designs once operational designs are completed. |
| DDP | 620005 | 6 | 83 | 9008 | Public Transport - Phase 1 | European Commission c/o | 2 000 000 | 2 000 000 | | 2 000 000 | 0% | Project to be deleted. |
| DDP | 615080 | 6 | 10 | 9017 | Land Acquisition | External Financing Fund / DBSA c/o | 600 000 | 473 562 | | 473 562 | 0% | |
| | | | | | Total Development Planning | | 99 251 083 | 89 632 882 | 11 595 734 | 78 037 148 | 13% | |
| 7. Directorate of Health and Public Safety | | | | | | | | | | | | |
| DHPS | 705005 | 4 | 01 | 9193 | Attractive Items | Capital Replacement Reserve | 60 000 | 60 000 | 36 530 | 23 470 | 61% | Purchases of records cabinets for Office support and furniture for Director's office have been made and delivered. |
| DHPS | 710005 | 4 | 01 | 9234 | Attractive Items | Capital Replacement Reserve | 87 500 | 87 500 | | 87 500 | 0% | Requisition sent to SCM for office furniture. Awaiting quotes for balance of furniture. |
| DHPS | 710020 | 4 | 61 | 9037 | Upgrading of clinics | Municipal Infrastructure Grant | 738 371 | 738 371 | 15 140 | 723 231 | 2% | Tenders closed. To go to Bid Adjudication Committee in January 2009 |
| DHPS | 710020 | 4 | 61 | 9038 | Building of Sinebhongo Clinic | Municipal Infrastructure Grant | 650 000 | 650 000 | 403 333 | 246 667 | 62% | Building complete. Busy with finishing touches. |
| DHPS | 710020 | 5 | 05 | 9005 | Replace V625 DDP267EC (Asset replacement) | Capital Replacement Reserve | | 150 000 | 81 391 | 68 609 | 54% | Vehicle has been delivered. Project complete. |
| DHPS | 710030 | 4 | 10 | 9030 | Informal trading | External Financing Fund / DBSA | 600 000 | 600 000 | | 600 000 | 0% | Awaiting SCM to issue order to WSU to produce model structures of Hawker Stalls. |
| DHPS | 710035 | 4 | 10 | 9031 | Pest Control Equipment(20071061) | Capital Replacement Reserve | 25 000 | 25 000 | 20 590 | 4 410 | 82% | Some equipment already received. Awaiting quotes for balance of equipment. |
| DHPS | 710035 | 4 | 10 | 9032 | Procurement of vector control equipment | Capital Replacement Reserve | 25 000 | 25 000 | 23 512 | 1 488 | 94% | Some equipment already received. Awaiting quotes for balance of equipment. |
| DHPS | 710040 | 4 | 01 | 9036 | Air pollution equipment | Capital Replacement Reserve | 500 000 | 500 000 | | 500 000 | 0% | Orders returned by SCM for dept. to request deviation from policy from acting M.M. |
| DHPS | 710040 | 4 | 10 | 9033 | Air quality monitoring | External Financing Fund / DBSA | 600 000 | 600 000 | | 600 000 | 0% | Tenders with the Bid Evaluation Committee. |
| DHPS | 725005 | 4 | 10 | 9034 | Public Safety Building | Capital Replacement Reserve | 500 000 | 500 000 | | 500 000 | 0% | Funds to be transferred to build new KWT Fire Station in 2nd Adjustment Budget |
| DHPS | 725005 | 4 | 01 | 9233 | Attractive Items | Capital Replacement Reserve | 87 500 | 87 500 | | 87 500 | 0% | Quotes for Traffic Department furniture received and requisitions forwarded to SCM for orders. |
| DHPS | 725010 | 4 | 01 | 9038 | Fire Equipment | Capital Replacement Reserve | 200 000 | 200 000 | | 200 000 | 0% | Out on Informal Tender |
| DHPS | 725010 | 4 | 01 | 9039 | Extensions/Alterations: Fleet Street + Greenfields | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | 1 000 000 | 0% | Item to be readvertised, because tenders did not meet the requirements and or specifications. |
| DHPS | 725010 | 4 | 83 | 9011 | Upgrade Mdantsane Fire Stations | European Commission | 450 000 | 450 000 | | 450 000 | 0% | Awaiting adjudication of informal tenders and orders in place for air conditioning |
| DHPS | 725010 | 4 | 10 | 9036 | Training Facilities | Capital Replacement Reserve | 3 000 000 | 3 000 000 | | 3 000 000 | 0% | Council approved, busy compiling technical drawings and appointing a consultant. |
| DHPS | 725010 | 4 | 10 | 9037 | Fire Engines - Bush Tenders | Capital Replacement Reserve | 1 800 000 | 1 800 000 | 9 437 | 1 790 564 | 1% | Item to be readvertised, because tenders did not meet the requirements and or specifications. |
| DHPS | 725010 | 4 | 01 | 9041 | New Fire Engine | Capital Replacement Reserve | 4 000 000 | 4 000 000 | | 4 000 000 | 0% | Tender to be advertised in February 2009 |
| DHPS | 725010 | 4 | 10 | 9038 | Extensions to Resource Control Centre | Capital Replacement Reserve | 400 000 | 400 000 | | 400 000 | 0% | Budget adjusted and balance to be utilised to purchase equipment |
| DHPS | 725010 | 4 | 61 | 9039 | Build & Upgrade Fire Stations - Duncan Village | Municipal Infrastructure Grant | 2 500 000 | 2 500 000 | | 2 500 000 | 0% | Funds to be transferred to build new KWT Fire Station in 2nd Adjustment Budget |
| DHPS | 725015 | 5 | 05 | 9001 | Purchase of canopy and radio (Asset replacement) | Capital Replacement Reserve | | 40 000 | 37 085 | 2 915 | 93% | Complete |
| DHPS | 725020 | 4 | 01 | 9042 | Parking Meters | Capital Replacement Reserve | 798 000 | 798 000 | | 798 000 | 0% | Report being prepared for Bid Comm |
| DHPS | 725020 | 4 | 01 | 9043 | Law Enforcement equipment | Capital Replacement Reserve | 721 000 | 721 000 | 66 912 | 654 088 | 9% | Final Specs being drafted & report being prepared for Bid Comm |
| DHPS | 725020 | 4 | 01 | 9044 | Firearms | Capital Replacement Reserve | 53 000 | 53 000 | | 53 000 | 0% | Bid report to be drafted & submitted for signature to Dir: Health & P/S |
| DHPS | 725020 | 4 | 01 | 9046 | Motorcycle Testing Equipment | Capital Replacement Reserve | 300 000 | 300 000 | | 300 000 | 0% | Orders have been made for the equipment awaiting delivery and installation thereof. A request for the re-allocation of balance of funds in this project has been made for another project and submitted to the Budget office for Council approval during 2nd budget review. |

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "H"

| Directorate | Vote Number | | | Description | Funding Source | Approved 2008/2009 R | 1st Adjusted Budget 2008/2009 R | Expend. 2008/2009 R | Variance 2008/2009 R | % Budgt v/s Expend. 2008/2009 R | Comments | |
|---|-------------|---|----|-------------|---|------------------------------------|---------------------------------------|---------------------------|-------------------------|--|---|--|
| DHPS | 725020 | 4 | 83 | 9012 | Traffic & Law Enforcement Vehicles | European Commission | 650 000 | 650 000 | 650 000 | 0% | Specifications submitted to SCM | |
| DHPS | 725020 | 4 | 83 | 9013 | Closed Circuit television | European Commission | 800 000 | 800 000 | 800 000 | 0% | SCM to call for proposal on options available in the supply market. | |
| DHPS | 725020 | 5 | 05 | 9004 | Replace Mazda 1600 (<i>Asset replacement</i>) | Capital Replacement Reserve | | 150 000 | 150 000 | 0% | Funding only allocated after the first adjustment, will work on orders shortly. | |
| DHPS | 725020 | 5 | 05 | 9017 | Replace Nissan CSM718EC (<i>Asset replacement</i>) | Capital Replacement Reserve | | 143 990 | 143 990 | 0% | Funding only allocated after the first adjustment, will work on orders shortly. | |
| DHPS | 725020 | 5 | 05 | 9016 | Replace Isuzu KB 200 MO7/249 (<i>Asset replacement</i>) | Capital Replacement Reserve | | 121 000 | 121 000 | 0% | Funding only allocated after the first adjustment, will work on orders shortly. | |
| DHPS | 725040 | 4 | 83 | 9014 | Learners License Centre | European Commission | 2 000 000 | 2 000 000 | 2 000 000 | 0% | Negotiations with the Directorate of Community Services for the transfer of building failed and new and or another building to be identified. | |
| DHPS | 725005 | 6 | 10 | 9035 | Public Safety Building | Capital Replacement Reserve c/o | 600 000 | 600 000 | 600 000 | 0% | Funds to be re-allocated to KWT buiding during 2nd budget adjustment. | |
| DHPS | 725010 | 6 | 10 | 9039 | Fire Engines | External Financing Fund / DBSA c/o | 1 308 198 | 2 641 744 | 2 641 744 | 0% | Vehicle delivered and balance to be utilised to complete water tankers and purchase equipment | |
| DHPS | 725010 | 6 | 10 | 9040 | Fire Engines | External Financing Fund / DBSA c/o | 6 192 260 | 6 192 260 | 6 192 260 | 0% | Tender has been cancelled with supplier due to excessive cost escalation. | |
| DHPS | 725055 | 6 | 10 | 9042 | Flood Early Warning System | External Financing Fund / DBSA c/o | 839 275 | 839 275 | 839 275 | 0% | Meeting held with Consultant awaiting feedback. | |
| DHPS | 725055 | 6 | 86 | 9001 | Risk Vulnerability Assessment | Disaster Management Fund c/o | 140 244 | 113 787 | 18 358 | 95 429 | 16% | Draft specifications prepared, awaiting assistance from Consultants already appointed by Council. |
| DHPS | 725055 | 6 | 89 | 9003 | Flood Relocation (DM Structures) | Disaster Management Fund c/o | 41 025 | 41 025 | | 41 025 | 0% | This project included in Duncan Village Redevelopment programme. Bid advertised by Development Planning. |
| DHPS | 725055 | 6 | 83 | 9010 | Disaster Management Capacity | Disaster Management Fund c/o | 51 901 | 51 102 | | 51 102 | 0% | Draft specifications prepared, awaiting assistance from Consultants already appointed by Council. |
| DHPS | 725055 | 6 | 89 | 9001 | Disaster Management Centres | Disaster Management Fund c/o | 135 000 | 135 000 | 1 511 | 133 489 | 1% | Draft specifications prepared, awaiting assistance from Consultants already appointed by Council. |
| | | | | | Total Health and Public Safety | | 31 853 274 | 33 764 554 | 713 798 | 33 050 756 | 2% | |
| 8. Directorate of Community Services | | | | | | | | | | | | |
| DCOM | 750005 | 4 | 01 | 9048 | Attractive Items | Capital Replacement Reserve | 150 000 | 150 000 | 34 128 | 115 872 | 23% | On going expenditure to be used |
| DCOM | 750010 | 4 | 01 | 9049 | Upgrading of Resorts | Capital Replacement Reserve | 1 000 000 | 1 000 000 | 293 850 | 706 150 | 29% | Involves different small projects, others are out on informal tender and others already closed waiting for Service Providers 2 deliver. Funds Committed |
| DCOM | 755010 | 4 | 61 | 9041 | Augmentation of Depots Mdantsane, Bisho & Dimbaza | Municipal Infrastructure Grant | 1 006 156 | 1 006 156 | 151 406 | 854 750 | 15% | Funds fully committed, project referred to PMU |
| DCOM | 755010 | 6 | 01 | 9035 | SPCA Pound Infrastructure | Capital Replacement Reserve c/o | 0 | 99 670 | | 99 670 | 0% | Contractor on site to finish the works |
| DCOM | 755010 | 5 | 5 | 9022 | A08/22 Replacement of Stolen CPU (<i>Asset Replacement</i>) | Capital Replacement Reserve | | 12 500 | | 12 500 | 0% | funds to be used for the replacement of CPU |
| DCOM | 755015 | 4 | 10 | 9043 | Upgrading of Enviromental Services Depots | Capital Replacement Reserve | 3 000 000 | 3 000 000 | 298 285 | 2 701 715 | 10% | Involves different small projects, upgrading of depot commercial road has started and other specification SCM for informal tendering. |
| DCOM | 755015 | 4 | 61 | 9043 | Development of open spaces | Municipal Infrastructure Grant | 500 000 | 500 000 | 26 250 | 473 750 | 5% | An amount of R 96 194.00 committed, tender for purchasing of park play furniture advertised informally and already closed. To be readvertised as no SP responded. |
| DCOM | 755015 | 5 | 05 | 9019 | Replace vehicle MO77184 V129 (<i>Asset replacement</i>) | Capital Replacement Reserve | | 300 000 | | 300 000 | 0% | Funds committed to be used for the replacement of vehicle |
| DCOM | 755025 | 4 | 82 | 9025 | Fencing of Rural Cemeteries Upgrade | DBSA | 0 | 2 500 000 | | 2 500 000 | 0% | Cemeteries identified and spec is beng drafted with the assistance from Engineering. |
| DCOM | 760025 | 4 | 01 | 9050 | Upgrading of Community Halls | Capital Replacement Reserve | 2 500 000 | 2 500 000 | | 2 500 000 | 0% | Assistance from PMU for implementation, Terms of reference being drafted for acquiring of Service Providers. |
| DCOM | 760025 | 4 | 83 | 9015 | New Community Hall - Mdantsane | European Commission | 500 000 | 500 000 | | 500 000 | 0% | Assistance from PMU for implementation, Terms of reference being drafted for acquiring of Service Providers. Land Acquisition and EIA assessment in process. |
| DCOM | 760025 | 4 | 83 | 9016 | Refurbishing Existing Halls | European Commission | 2 500 000 | 2 500 000 | | 2 500 000 | 0% | Assistance from PMU for implementation, Terms of reference being drafted for acquiring of Service Providers |
| DCOM | 760025 | 4 | 10 | 9044 | Critical Infrastructure Repairs KWT Town Hall (08/09) | Capital Replacement Reserve | 1 500 000 | 1 500 000 | | 1 500 000 | 0% | Assistance from PMU for implementation, Terms of reference being drafted for acquiring of Service Providers |
| DCOM | 760025 | 4 | 61 | 9045 | Development of Community Hall Scenery Park | Municipal Infrastructure Grant | 1 500 000 | 1 500 000 | | 1 500 000 | 0% | The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are being done concurrently |
| DCOM | 760025 | 4 | 61 | 9046 | Phakamisa Community Hall | Municipal Infrastructure Grant | 1 500 000 | 1 500 000 | | 1 500 000 | 0% | The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are being done concurrently |
| DCOM | 760025 | 4 | 61 | 9047 | Rural Community Halls | Municipal Infrastructure Grant | 2 500 000 | 2 500 000 | | 2 500 000 | 0% | The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are being done concurrently |
| DCOM | 765010 | 4 | 83 | 9017 | Sportsfield - Mdantsane | European Commission | 2 010 000 | 2 010 000 | 3 262 | 2 006 738 | 0% | Project advertised and closed and on adjudication processes. Tender report to be submitted to submitted to BID Committee |
| DCOM | 765010 | 4 | 01 | 9222 | Upgrading of Sports Facilities | Capital Replacement Reserve | 1 000 000 | 1 000 000 | 214 204 | 785 796 | 21% | Upgrading of sportfield as an on going project involving different small projects. 50% of the budget has already been used through specification and requisition (50% inland will be done by March 2009) |
| DCOM | 765010 | 4 | 01 | 9223 | Upgrading of Rural Sportsfields | Capital Replacement Reserve | 1 000 000 | 1 000 000 | 692 105 | 307 895 | 69% | Upgrading of sportfield as an on going project involving different small projects that are underway. |
| DCOM | 765010 | 4 | 61 | 9048 | Rural Sports Facilities | Municipal Infrastructure Grant | 2 000 000 | 2 000 000 | 3 262 | 1 996 738 | 0% | Project advertised and closed and on adjudication processes. Tender report to be submitted to submitted to BID Committee |
| DCOM | 765010 | 4 | 82 | 9024 | Upgrade of Needs Camp Sportsfield | DBSA | 0 | 2 500 000 | 3 260 | 2 496 740 | 0% | Project advertised and closed and on adjudication processes. Tender report to be submitted to submitted to BID Committee |
| DCOM | 765015 | 4 | 10 | 9047 | Upgrading Joan Harrison | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | 1 000 000 | 0% | Funds is committed A feasibility study is out on tender. Project to start by beginning February. |
| DCOM | 765020 | 4 | 01 | 9225 | Upgrading of Aquarium | Capital Replacement Reserve | 500 000 | 500 000 | 203 820 | 296 180 | 41% | Funds committed, contractor on site |

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "H"

| Directorate | Vote Number | | | | Description | Funding Source | Approved 2008/2009 R | 1st Adjusted Budget 2008/2009 R | Expend. 2008/2009 R | Variance 2008/2009 R | % Budgt v/s Expend. 2008/2009 R | Comments |
|-------------|-------------|---|----|------|---|--|----------------------------|--|---------------------------|----------------------------|--|---|
| DCOM | 765025 | 4 | 01 | 9051 | Upgrading of Zoo | Capital Replacement Reserve | 1 350 000 | 1 350 000 | 436 888 | 913 112 | 32% | The amount of R 320 000.00 has already been committed to the project that has already started. The upgrading of zoo is on going and it involves different small projects and specification had been done and submitted to SCM for advert. |
| DCOM | 765030 | 4 | 01 | 9226 | Upgrading of Life Saving Facilities | Capital Replacement Reserve | 500 000 | 500 000 | 335 431 | 164 569 | 67% | Funds committed. The project is an on going and it involves different small projects and specification had been done and submitted to SCM. |
| DCOM | 770005 | 4 | 1 | 9227 | KWT Refuse Depot | Capital Replacement Reserve | 800 000 | 800 000 | | 800 000 | 0% | Project out on tender. |
| DCOM | 770005 | 4 | 83 | 9019 | Construction of Collection Points in Duncan Village | Leiden Platform | | 500 000 | 424 103 | 75 897 | 85% | Funds committed through requisitions |
| DCOM | 770005 | 4 | 01 | 9231 | Construction of Collection Points in Duncan Village | Own Funds | | 500 000 | 430 196 | 69 804 | 86% | Funds committed through requisitions |
| DCOM | 770030 | 4 | 10 | 9051 | Regional Waste Disposal Site | Capital Replacement Reserve | 1 000 000 | 1 000 000 | | 1 000 000 | 0% | Improving the drainage system plans being finalised. Leachate Tank plans completes going to tender. Relocation of the wash bay going to tender |
| DCOM | 770030 | 4 | 82 | 9018 | Central Transfer Station | DBSA | 50 000 000 | 50 000 000 | | 50 000 000 | 0% | The appointment of the Consulting Co. is being reviewed and renegotiated to finalise the planning(all plans including permits and land acquisition) and the design phase. |
| DCOM | 770030 | 4 | 61 | 9051 | Central Transfer Station | Municipal Infrastructure Grant | 2 000 000 | 2 000 000 | 1 686 907 | 313 093 | 84% | The appointment of the Consulting Co. is being reviewed and renegotiated to finalise the planning(all plans including permits and land acquisition) and the design phase. |
| DCOM | 770030 | 4 | 82 | 9020 | Second Creek - Refuse site | DBSA | 10 000 000 | 10 000 000 | 1 036 082 | 8 963 918 | 10% | A contractor has been appointed and is on site doing Capping & Leachate Drainage Management. |
| DCOM | 755010 | 6 | 10 | 9001 | Development of Open Spaces | External Financing Fund / DBSA c/o | 1 368 433 | 56 234 | | 56 234 | 0% | Funds committed to be used in the development of open spaces |
| DCOM | 755025 | 6 | 01 | 9002 | Upgrading of Cemators | Capital Replacement Reserve c/o | 509 161 | 509 161 | 473 731 | 35 430 | 93% | project is on going |
| DCOM | 755025 | 6 | 10 | 9002 | Replacement of Cemators | External Financing Fund / DBSA c/o | 1 003 401 | 903 401 | 783 004 | 120 397 | 87% | project is on going |
| DCOM | 755025 | 5 | 05 | 9015 | Replace Mitsubishi Fuso MO7/212 (Asset replacement) | Capital Replacement Reserve | | 250 000 | | 250 000 | 0% | Funds committed to be used for the replacement of vehicle |
| DCOM | 755035 | 6 | 63 | 9001 | Dry Sanitation & Greywater Recycling | Department of Science & Technology c/o | 610 158 | 610 158 | 387 073 | 223 085 | 63% | Project is on its final stages. |
| DCOM | 755035 | 6 | 63 | 9002 | Waste Minimisation | Department of Science & Technology c/o | 216 750 | 216 750 | | 216 750 | 0% | Project on its final stages. Payment will be done on completion |
| DCOM | 755035 | 6 | 63 | 9003 | Thermally Efficient Houses | Department of Science & Technology c/o | 1 271 600 | 1 271 600 | | 1 271 600 | 0% | referred to housing |
| DCOM | 755035 | 6 | 63 | 9004 | Solar Water Heaters | Department of Science & Technology c/o | 2 167 500 | 2 167 500 | | 2 167 500 | 0% | referred to housing |
| DCOM | 765010 | 6 | 61 | 9026 | Rural Sports Facilities | Municipal Infrastructure Grant c/o | 40 273 | 13 863 | | 13 863 | 0% | Funds carried over from previous year to be utilized on general maintenance of Sportsfields |
| DCOM | 765010 | 6 | 61 | 9027 | Jan Smuts Stadium DV & Reeston Upgrade of S/Field | Municipal Infrastructure Grant c/o | 178 006 | 6 944 | | 6 944 | 0% | Funds carried over from previous year to be utilized on general maintenance of Jan Smuths |
| DCOM | 765015 | 6 | 10 | 9003 | Upgrading Joan Harrison | Capital Replacement Reserve c/o | 717 159 | 717 159 | 43 727 | 673 432 | 6% | Involves different small projects, spec submitted to scm for informal tendering. Funds committed. |
| DCOM | 765025 | 6 | 01 | 9003 | Upgrading of Zoo | Capital Replacement Reserve c/o | 158 190 | 26 396 | | 26 396 | 0% | Funds carried over from previous year to be utilized on general maintenance of the zoo |
| DCOM | 765025 | 6 | 10 | 9004 | Animal Enclosures | External Financing Fund / DBSA c/o | 144 999 | 15 296 | | 15 296 | 0% | Funds carried over from previous year to be utilized on general maintenance of the zoo |
| DCOM | 765030 | 6 | 01 | 9037 | Upgrading of Life Saving Facilities | Capital Replacement Reserve c/o | 340 456 | 340 456 | 95 345 | 245 111 | 28% | Contractor on site. project to be finished in the next year |
| DCOM | 770005 | 6 | 83 | 9011 | Erection of 5 Buy Back Centres | Other (Lotto) c/o | 432 549 | 432 549 | 87 994 | 344 555 | 20% | Site handover done. Contractor commenced work foundation laid. |
| DCOM | 770015 | 6 | 61 | 9028 | Central Transfer Station | Municipal Infrastructure Grant c/o | 430 235 | 320 407 | 49 804 | 270 603 | 16% | Wash-bay for Refuse Vehicles is under construction and part of this money will be used for this project. |
| DCOM | 770025 | 6 | 01 | 9029 | Duncan Village Toilets - Upgrading | Capital Replacement Reserve c/o | 754 878 | 754 878 | 316 559 | 438 319 | 42% | Two contractors are on site, Project is on progress |
| DCOM | 770030 | 6 | 10 | 9006 | Weigh Bridge | Capital Replacement Reserve c/o | 6 000 000 | 6 000 000 | | 6 000 000 | 0% | Planning and Designs are completed and submitted for tender. Consultants contract was terminated. Specification to be drafted to acquire a new Service Provider to continue with the work. |
| DCOM | 770030 | 6 | 10 | 9007 | Central Transfer Station | External Financing Fund / DBSA c/o | 1 508 092 | 80 916 | | 80 916 | 0% | The appointment of the Consulting Co. is being reviewed and renegotiated to finalise the planning(all plans including permits and land acquisition) and the design phase. |
| DCOM | 770030 | 6 | 01 | 9039 | Construction of Palisade Fence - Second Creek Land Fill Sites | Capital Replacement Reserve c/o | 1 061 459 | 785 908 | 67 538 | 718 370 | 9% | Fencing of Palisade was complete in the last financial year using the funds for KWT Depot. These funds are being used for KWT Depot. The contractor is on site surfacing the car park |
| | | | | | Total Community Services | | 110 229 455 | 113 207 902 | 8 578 213 | 104 629 689 | 8% | |
| | | | | | Grand Total | | 902 088 947 | 862 092 593 | 98 067 617 | 762 579 976 | 11% | |