

Directorate	Vote Number			
1. Directorate of Executive Support Services				
	105005	4	01	9001
ESS	105005	4	01	9002
ESS	105005	4	66	9001
ESS	105005	4	01	9003
ESS	105005	4	82	9001
ESS	105005	4	82	9023
ESS	105005	4	82	9003
ESS	105005	4	01	9004
ESS	105010	4	01	9005
ESS	105030	4	83	9001
ESS	110015	4	01	9006
ESS	110015	4	82	9005
ESS	110015	5	05	9011
ESS	120010	4	10	9001
ESS	120010	6	85	9001
2. Chief Operations Officer				
COO	250005	4	67	9017
COO	250005	4	67	9018
COO	250005	4	67	9019
COO	250005	4	67	9020
COO	250005	4	67	9021
COO	250005	4	67	9022
COO	250005	4	67	9023
COO	255005	4	83	9002
COO	250005	4	67	9007
COO	205005	4	01	9007
COO	255010	4	01	9008
COO	255005	4	75	9001
COO	255005	4	75	9002
COO	255005	4	75	9003

COO	255005	4	75	9004
COO	255005	4	75	9005
COO	255005	4	75	9006
COO	255005	4	75	9007
COO	255005	4	75	9008
COO	255005	4	75	9009
COO	255005	5	05	9007
COO	255005	5	05	9008
COO	255005	5	05	9009
COO	255005	5	05	9010
COO	255005	5	05	9032
COO	255005	5	05	9033
COO	255005	6	75	9001
COO	255005	6	75	9002
COO	255005	6	75	9003
COO	255005	6	75	9004
COO	255005	6	75	9005
COO	255005	6	75	9006
COO	255005	6	75	9007
COO	255005	6	75	9008
COO	255005	6	75	9009
COO	255005	6	75	9010
3. Directorate of Financial Services				
DOF	315005	4	01	9236
DOF	330005	4	01	9237
DOF	330005	4	01	9238
DOF	315005	4	01	9010
DOF	305005	4	01	9009

DOF	320005	4	01	9011
DOF	320005	5	05	9018
DOF	320005	4	01	9239
DOF	320010	4	01	9012
DOF	320010	6	01	9042
DOF	320010	5	05	9002
DOF	330015	4	01	9013
DOF	330015	4	01	9014
DOF	330005	4	01	9240
DOF	330020	4	01	9241
DOF	330020	5	05	9006
DOF	330020	4	01	9015
DOF	330020	4	01	9016
DOF	330025	4	01	9017
DOF	330025	4	01	9018
DOF	315005	6	53	9001
DOF	330005	6	53	9002
DOF	330005	6	53	9003
DOF	330020	6	01	9030
DOF	330020	6	65	9001
4. Directorate of Corporate Services				
DCS	405005	4	01	9019
DCS	405005	4	01	9020
DCS	405010	5	05	9021
DCS	415015	4	01	9021
DCS	415025	4	01	9022
DCS	405010	6	53	9004
DCS	405010	6	53	9005
DCS	405010	4	81	9001
DCS	405010	4	01	9242
DCS	415025	4	01	9243
DCS	420005	4	01	9007
DCS	415025	6	53	9006
DCS	420005	6	53	9007

DCS	420020	5	05	9012
DCS	425005	6	53	9008
5. Directorate of Engineering Services				
DES	505005	4	01	9023
DES	505005	4	82	9006
DES	505005	4	82	9008
DES	510005	4	01	9024
DES	515010	4	01	9194
DES	515010	5	05	9013
DES	515010	5	05	9014
DES	515021	4	61	9001
DES	515021	6	61	9001
DES	515026	4	61	9002
DES	515026	4	61	9003
DES	515026	6	61	9002
DES	515026	6	61	9003
DES	515026	6	61	9004
DES	515026	6	61	9005
DES	515026	6	61	9006
DES	515026	6	61	9007
DES	515028	4	01	9025
DES	515028	4	61	9004
DES	515028	4	61	9005
DES	515028	4	83	9003
DES	515028	6	61	9008
DES	515028	6	61	9009
DES	515028	6	61	9010
DES	515028	6	62	9001

DES	515028	6	83	9001
DES	515031	4	61	9006
DES	515031	6	61	9011
DES	515032	6	83	9002
DES	515033	4	61	9007
DES	515033	6	61	9012
DES	515033	6	61	9013
DES	515033	6	62	9002
DES	515035	4	01	9026
DES	515035	4	01	9203
DES	515035	4	61	9012
DES	515035	4	82	9010
DES	520005	4	01	9027
DES	520005	4	01	9196
DES	520005	4	62	9001
DES	520005	5	05	9035
DES	520005	6	83	9003
DES	520023	4	61	9013
DES	520023	4	61	9014
DES	520023	6	61	9014
DES	520023	6	61	9015
DES	520023	6	61	9016
DES	520023	6	83	9004
DES	520025	4	01	9245

DES	520025	4	61	9015
DES	520025	4	61	9016
DES	520025	4	61	9020
DES	520025	4	82	9012
DES	520025	4	83	9004
DES	520025	6	53	9009
DES	520025	6	61	9019
DES	520025	6	61	9020
DES	520030	5	05	9036
DES	520030	6	01	9043
DES	520030	6	61	9021
DES	525005	4	01	9230
DES	525005	5	05	9023
DES	525010	5	05	9024
DES	525010	5	05	9026
DES	525020	4	61	9026
DES	525020	6	61	9022
DES	525020	6	61	9023
DES	525020	6	61	9024
DES	525020	6	83	9005
DES	525025	4	01	9028
DES	525025	4	01	9199
DES	525025	4	01	9205
DES	525025	4	01	9232
DES	525025	4	10	9004
DES	525025	4	10	9005
DES	525025	4	10	9006
DES	525025	4	61	9029
DES	525025	4	67	9001
DES	525025	4	67	9002
DES	525025	4	67	9003
DES	525025	4	83	9005
DES	525025	5	05	9025
DES	525025	4	83	9006
DES	525025	6	83	9006
DES	525035	4	61	9030
DES	525035	4	82	9014
DES	530020	4	01	9206
DES	530020	4	10	9007
DES	530020	4	01	9229
DES	535010	5	05	9003
DES	535025	4	01	9197
DES	535025	4	10	9008
DES	535025	4	01	9207
DES	535025	4	10	9010
DES	535025	4	10	9011
DES	535025	4	10	9012
DES	535025	4	56	9001
DES	535025	4	82	9016
DES	535025	4	83	9007
DES	535025	4	83	9008

DES	535025	6	10	9013
DES	535025	6	10	9014
DES	535025	6	53	9010
DES	535025	6	53	9011
DES	535025	6	56	9001
DES	535025	6	56	9002
DES	535025	6	56	9003
DES	535025	6	83	9007
6. Directorate of Development Planning				
DDP	605005	4	01	9029
DDP	615075	4	67	9004
DDP	615075	4	67	9005
DDP	615075	4	67	9007
DDP	615080	4	54	9001
DDP	615080	4	10	9015
DDP	615080	4	01	9210
DDP	615080	4	10	9016
DDP	615095	4	01	9031
DDP	615095	4	01	9032
DDP	615095	4	10	9018
DDP	620005	4	81	9002
DDP	620005	4	81	9003
DDP	620005	4	81	9004
DDP	620005	4	81	9018
DDP	620005	4	81	9005
DDP	620005	4	81	9006
DDP	620005	4	10	9019
DDP	620005	4	81	9007
DDP	620005	4	81	9008
DDP	620005	4	10	9020
DDP	620005	4	01	9033
DDP	620005	4	10	9022
DDP	620005	4	10	9023
DDP	620005	4	10	9065
DDP	620005	4	10	9024
DDP	620005	4	10	9026
DDP	620005	4	10	9027
DDP	620005	4	61	9033
DDP	620005	4	67	9010
DDP	620005	4	67	9011
DDP	620005	4	84	9001
DDP	620005	4	68	9001
DDP	620005	4	67	9015

DDP	635005	4	83	9010
DDP	635005	4	61	9034
DDP	635005	4	61	9035
DDP	635005	4	61	9036
DDP	635005	4	82	9022
DDP	635010	6	10	9052
DDP	635010	6	10	9051
DDP	635010	4	10	9028
DDP	635010	4	10	9029
DDP	635010	5	05	9021
DDP	635005	4	15	9001
DDP	605005	6	62	9003
DDP	620005	6	61	9025
DDP	635005	6	83	9009
DDP	635005	4	83	9018
DDP	635005	4	83	9020
DDP	620005	6	01	9001
DDP	620005	6	83	9008
DDP	615080	6	10	9017
7. Directorate of Health and Public Safety				
DHPS	705005	4	01	9193
DHPS	710005	4	01	9234
DHPS	710020	4	61	9037

DHPS	710020	4	61	9038
DHPS	710020	5	05	9005
DHPS	710020	5	05	9034
DHPS	710020	5	05	9027
DHPS	710030	4	10	9030
DHPS	710035	4	10	9031
DHPS	710035	4	10	9032
DHPS	710040	4	01	9036
DHPS	710040	4	10	9033
DHPS	725005	4	10	9034
DHPS	725005	4	01	9233
DHPS	725010	4	01	9038
DHPS	725010	4	01	9039
DHPS	725010	4	83	9011
DHPS	725010	4	10	9036
DHPS	725010	4	10	9037
DHPS	725010	4	01	9041
DHPS	725010	4	10	9038
DHPS	725010	4	61	9039
DHPS	725015	5	05	9001
DHPS	725020	4	01	9042
DHPS	725020	4	01	9043
DHPS	725020	4	01	9044
DHPS	725020	4	01	9046
DHPS	725020	4	83	9012
DHPS	725020	4	83	9013
DHPS	725020	4	01	9246
DHPS	725020	5	05	9004
DHPS	725020	5	05	9017
DHPS	725020	5	05	9016
DHPS	725020	5	05	9029

DHPS	725020	5	05	9037
DHPS	725040	4	83	9014
DHPS	725005	6	10	9035
DHPS	725010	6	10	9039
DHPS	725010	6	10	9040
DHPS	725055	6	10	9042
DHPS	725055	6	86	9001
DHPS	725055	6	89	9003
DHPS	725055	6	83	9010
DHPS	725055	6	89	9001
8. Directorate of Community Services				
DCOM	750005	4	01	9048
DCOM	750010	4	01	9049
DCOM	755010	4	61	9041
DCOM	755010	6	01	9035
DCOM	755010	5	05	9022
DCOM	755015	4	10	9043
DCOM	755015	4	61	9043
DCOM	755015	5	05	9019
DCOM	755025	4	82	9025
DCOM	760010	5	05	9031
DCOM	760010	5	05	9030
DCOM	760025	4	01	9050
DCOM	760025	4	83	9015
DCOM	760025	4	83	9016

DCOM	760025	4	01	9221
DCOM	760025	4	61	9045
DCOM	760025	4	61	9046
DCOM	760025	4	61	9047
DCOM	765010	4	83	9017
DCOM	765010	4	01	9222
DCOM	765010	4	01	9223
DCOM	765010	4	61	9048
DCOM	765010	4	82	9024
DCOM	765015	4	10	9047
DCOM	765020	4	01	9225
DCOM	765025	4	01	9051
DCOM	765030	4	01	9226
DCOM	770005	4	1	9227
DCOM	770005	4	83	9019
DCOM	770005	4	01	9231
DCOM	770030	4	10	9051
DCOM	770030	4	82	9018
DCOM	770030	4	61	9051
DCOM	770030	4	82	9020
DCOM	755010	6	10	9001
DCOM	755025	6	01	9002
DCOM	755025	6	10	9002
DCOM	755025	5	05	9015
DCOM	755035	6	63	9001

DCOM	755035	6	63	9002
DCOM	755035	6	63	9003
DCOM	755035	6	63	9004
DCOM	765010	6	61	9026
DCOM	765010	6	61	9027
DCOM	765015	6	10	9003
DCOM	765025	6	01	9003
DCOM	765025	6	10	9004
DCOM	765030	6	01	9037
DCOM	770005	6	83	9011
DCOM	770015	6	61	9028
DCOM	770025	6	01	9029
DCOM	770030	6	10	9006
DCOM	770030	6	10	9007
DCOM	770030	6	01	9039

CAPITAL EXPENDITURE REPORT A

Description	Approved 2008/2009 R	1st Adjusted Budget 2008/2009 R	2nd Adjusted Budget 2008/2009 R
Mayoral Imbizo Projects	15 000 000	15 000 000	15 000 000
2010 Upgrade of Infrastructure	5 000 000	5 000 000	5 000 000
2010 Upgrade of Infrastructure	50 000 000	50 000 000	12 500 000
Generator - City Hall	200 000	200 000	0
2010 Legacy - Amalinda Sports Field	10 000 000	5 000 000	5 000 000
2010 Legacy - Zwelitsha Sports Field		5 000 000	5 000 000
Councillors Offices	4 000 000	4 000 000	4 000 000
Attractive Items	53 000	53 000	253 000
Attractive Items	79 500	79 500	79 500
Development of Youth Centre	1 000 000	1 000 000	1 000 000
GIS	250 000	250 000	250 000
Data Cleanup	51 078	51 078	51 078
Replace damaged PC (<i>Asset Replacement</i>)		14 000	14 000
Community Support Centre - Mdantsane	1 100 000	1 100 000	1 100 000
SIDA Community Support Centre	173 701	173 701	173 701
Total Executive Support	86 907 279	86 921 279	49 421 279
Upgrade of Gompo Hall			500 000
Upgrade of Gompo Library			500 000
Greening Duncan Village			600 000
Duncamn Village Business Centre			1 400 000
BRT Projects			1 000 000
Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure			500 000
Duncan Village Wall of Fame			2 000 000
Mdantsane Signage and Numbering	270 000	620 000	0
Parks Development & Landscaping	0	800 000	0
Attractive Items	53 000	53 000	53 000
Attractive Items	45 000	45 000	45 000
DVRI TRA 3: 120 units: P3	100 000	100 000	100 000
DV Competition Site - 131 units - P3	2 000 000	2 000 000	2 000 000
Haven HillsSouth Pilot Project: P3	500 000	500 000	500 000

DVRI Makeni Road: 46 units - P3	200 000	200 000	200 000
Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	5 000 000	5 000 000	5 000 000
Second Creek Development - P3	1 000 000	0	0
Manyano & Tembeililhle - P3	5 000 000	5 000 000	5 000 000
Mdanstane Zone CC - Phase 2 - Stage 1 - P3	5 000 000	5 000 000	5 000 000
Reeston Phase 3 Stage 2 - 1000 units - P3	5 000 000	5 000 000	5 000 000
Erection of 5 Prefab Houses (Asset replacement)		71 382	71 382
Erection of 1Prefab C181 (Asset replacement)		34 119	34 119
Erection of Prefab C1546 (Asset Replacement)		14 277	14 277
Erection of 6 prefabs (Asset replacement)		85 658	85 658
Erection of 2 Prefab houses (Asset replacement)			33 405
Erection of Prefab houses (Asset replacement)			21 905
Reeston Phase 3 - Stage 3 - 800 sites	12 281	0	0
Reeston Phase 3 - Stage 3 - 800 sites	2 076 094	1 500 000	1 500 000
DVRI : Makeni Road 46 units	300 000	300 000	300 000
Haven Hills South Pilot Project P2	1 062 057	1 062 057	1 062 057
Haven Hills South Pilot Project P2	37 943	37 943	0
Amalinda Simunyune: 93 units: P3	365 000	596 349	596 349
Amalinda Simunyene - P3	109 010	109 010	109 010
Z. Soga: P3: Infrastructure	100 000	100 000	100 000
Housing Association Trust Fund	36 706	0	0
Duncan Village Redevelopment Initiative Project	69 307	0	0
Total Chief Operations Officer	28 336 398	28 228 795	33 326 162
Computer requirements			6 131
General Valautions			461 334
General Valautions			589 472
Upgrading of Computer Service - Budget Office	150 000	150 000	500 000
Attractive Items	212 000	212 000	212 000

GRAP Financial Reporting Software	800 000	800 000	800 000
Asset Replacement Reserve (Asset replacement)	0	2 258 094	2 924 838
Computer Requirements			100 000
Stores Building Upgrade	1 000 000	1 000 000	1 000 000
Stores Building Upgrade c/o	0	2 659 904	2 659 904
Replace damaged laptop (Asset replacement)		14 000	14 000
Debt Management - Computer Equipment	650 000	650 000	650 000
Office Furniture - Debt Management	250 200	250 200	250 200
Office Furniture - General valuations			650 000
Pre-paid Meter Conversions			300 000
Replace Nissan 1400 LDV (Asset Replacement)		95 000	95 000
Computer Requirements for Counter Services & Prepayr	207 730	207 730	207 730
Munifin/Old Mutual Upgrading	300 000	300 000	300 000
Purchase of Electricity Vending Machines	620 000	620 000	320 000
Furniture Requirements	374 149	374 149	374 149
Computer Requirements	6 609	6 131	0
General Valuations	461 334	461 334	0
General Valuations	589 472	589 472	0
Munifin Rates Hall Project	0	0	1 934 892
Rehabilitation of Munifin Rates Hall project	100 161	12 774	0
Total Financial Services	5 721 655	10 644 788	14 349 650
Second Adjustment Budget Excluding Asset Replacement			11 424 812
Computer Requirements	603 000	603 000	603 000
Attractive Items	159 000	159 000	159 000
Replacement of Stolen PC (Flat Screen)		12 000	12 000
Telecommunication network system	2 100 000	2 100 000	2 100 000
Radio Data Network	4 000 000	4 000 000	4 000 000
Document Management	385 354	26 291	0
Document Management	36 519	0	0
Telecommunications Network system	439 997	430 240	430 240
Document Management			26 291
BCM IT Equipment			8 419
Employee Wellness Programme			26 283
BCM IT Equipment	8 419	8 419	0
Employee Wellness Programme	285 446	26 283	0

Replace damaged laptop (Asset replacement)		13 500	13 500
Knowledge Management Multimedia Equipment	5 226	0	0
Total Corporate Services	8 022 961	7 378 733	7 378 733
Attractive Items	149 000	54 000	54 000
Duncan Village	50 000 000	50 000 000	50 000 000
Rural Development	20 000 000	5 000 000	5 000 000
Purchase of Essential Laboratory Equipment	500 000	500 000	500 000
Attractive Items		20 000	20 000
Replace Isuzu Truck V144 (Asset replacement)		312 115	0
Replace stolen vehicle V191 (Asset Replacement)		250 000	0
Nord Ave Pump Station Upgrade	4 046 811	4 046 811	1 546 811
Nord Ave Pump Station Upgrade	400 000	400 000	400 000
Waste Water Treatment Capacity(Quinera)	28 260 000	28 260 000	41 761 319
Chalumna Sanitation	5 000 000	5 000 000	7 643 486
Waste Water Treatment Capacity	41 193	33 586	0
Waste Water Treatment Capacity	4 200 000	380 152	413 738
Chalumna Sanitation	218 065	0	0
Chalumna Sanitation	900 000	498 327	498 327
Homeleigh Halt Reservoir	528 343	528 343	1 000 000
Homeleigh Halt Reservoir	471 657	471 657	0
Provision of small plant to Schorneville Treatment Works	65 000	65 000	65 000
Bufferstrip Sanitation	10 000 000	10 000 000	10 000 000
Feasibility Study / Master Plan Sewer	500 000	500 000	500 000
Bufferstrip Sanitation in Mdantsane	1 000 000	1 000 000	1 000 000
Bufferstrip Sanitation	55 290	52 755	52 755
Bufferstrip Sanitation	1 300 000	-85 119	0
Bucket Eradication	638 165	486 179	486 179
Masingata	45 527	24 227	24 227

Replacement of Pitch Fibre Sewers	217 745	0	0
Reeston Phase 3 Bulk Services Sewer	10 000 000	10 000 000	10 000 000
Reeston Bulk Services	1 420 200	1 420 200	1 420 200
Unit P Potsdam - Bulk Sanitation	344 272	344 272	344 272
Nxamkwana Sanitation	3 262 304	3 262 304	3 262 304
Nxamkwana Sanitation	127 031	127 031	185 845
Nxamkwana Sanitation	58 814	58 814	0
Nxamkwana Sanitation	4 997	4 997	4 997
Upgrade/ Rehabilitation of WWTW and pump stations	1 000 000	1 000 000	1 000 000
Diversion of Wilsonia effluent from Central WWTW to Re	3 000 000	3 000 000	3 000 000
Inland Rural Sanitation	8 000 000	8 000 000	8 000 000
Kwt and Bisho Infrastructure	35 000 000	35 000 000	18 000 000
Niemand Refund	1 000 000	1 000 000	6 000 000
Attractive Items		20 000	20 000
Sanitation Resource Centre	230 870	230 870	230 870
Claim A08/23 Replacement of scanner (Asset Replacement)			200 000
Maintenance of Water & sewer network	464 844	0	0
Augmentation of Water Treatment Capacity	12 350 000	12 350 000	14 350 000
Fort Grey Augmentation of Water	1 000 000	1 000 000	1 000 000
Augmentation of Water Treatment Capacity	225 743	79 227	0
Augmentation of Water Treatment Capacity	2 000 000	1 827 609	1 906 836
Feasibility Study / Master Plan Water	472 593	237 897	237 897
Re-location of mid-block water mains	1 454 600	0	0
Amahleke Water Supply Upgrading			48 796

Bulk Water Supply in Newlands and other areas	750 000	750 000	750 000
Bulk Water Supply Needscamp/Ncera	27 368 216	25 541 375	30 541 375
Amahleke Water Supply Scheme	3 268 007	3 268 007	3 268 007
Water Losses	10 000 000	10 000 000	10 000 000
Re-location of Mid block Water mains	2 500 000	2 500 000	2 500 000
Amahleke Water Supply - Upgrading	201 153	48 796	0
Additional Storage Reservoir Mdantsane phase 1&2	17 833	8 526	0
Additional Storage Reservoir Mdantsane phase 1&2	985 983	2 252 725	3 261 251
Claim A08/56 replacement of electronic equipment at Needs Camp/ Ncera Reservoir (Ass			45 308
Water Provision for Kidds Beach	0	3 436 679	3 436 679
Raising Upper Weir	4 265 294	871 818	6 871 818
Attractive Items		10 000	10 000
Claim M08/06 Replacement of stolen Tip Truck (Asset replacement)		500 000	500 000
Replacement of K407 W/OFF In Accident BZT 836 EC (Asset replacem		310 000	0
Replacement of K211 W/OFF In Accident 10/10/08 (Asset replacement)		125 000	125 000
West Bank Land Restitution	28 000 000	28 000 000	10 903 269
Upgrade Mdantsane Roads	500 000	128 673	128 673
New Gravel Roads to Rural Area	1 897 325	303 098	303 098
Reeston Bulk Services - Roads	24 513	6 969	6 969
Upgrading of Roads	8 484 023	8 175 279	8 175 279
Upgrading of Roads	3 000 000	3 000 000	3 000 000
Attractive Items		15 000	15 000
Inland KWT, Bisho & Dimbaza Roads	10 000 000	8 917 227	8 917 227
Stormwater Management Plan - Counterfunding	0	1 000 000	1 000 000
Quenera Road Development	30 000 000	30 000 000	30 000 000
Surfacing of Gravel Roads - Mdantsane	5 000 000	5 000 000	5 000 000
Inland KWT, Bisho & Dimbaza Roads		1 082 773	1 082 773
Rural Roads	8 000 000	8 000 000	8 000 000
Internal Roads within the CBD	10 000 000	0	0
Avenues Upgrading	1 000 000	0	0
Sidewalks(Paving,lighting,urban greening,furniture)	5 000 000	5 000 000	0
Qumza Highway and Main Roads	2 750 000	2 750 000	2 750 000
Replacement of K093 CJW445EC W/OFF in accident (Asset replaceme		510 000	0
Mdantsane Roads	17 360 000	17 360 000	17 360 000
Stormwater Management Plan	18 822	1 000 000	1 000 000
Design and preparatory work for MIG approved projects	2 130 000	2 130 000	2 130 000
Mdantsane Roads	20 000 000	20 000 000	20 000 000
Vehicle Replacement	10 000 000	8 227 197	12 227 197
Vehicle Replacement		1 772 803	1 772 803
Office Furniture		10 000	10 000
Replace 2stolen PC's (Asset replacement)		22 000	22 000
Attractive Items		20 000	20 000
Upgrade Electricity Reticulation	10 000 000	10 000 000	10 000 000
BCM Streetlights and High Mast Lighting	1 000 000	1 000 000	1 000 000
Electrification - BCM All Areas	5 000 000	5 000 000	5 000 000
Festive Lighting	1 500 000	1 500 000	1 500 000
Niemand Refund Erf 10377 Nahoon	1 340 000	1 340 000	1 340 000
Electrification, Reeston and Queenspark Substation	32 712 000	32 712 000	32 712 000
Electricity Upgrade	41 000 000	41 000 000	41 000 000
Qumza Highway Streetlight	5 000 000	5 000 000	5 000 000
Mdantsane Festive Lighting	250 000	0	0

Electrification - BCM All Areas	2 000 000	1 986 684	1 986 684
Replacement of Deteriorated Electricity Infrastructure	1 500 000	190 160	190 160
New Street Lights	3 249 366	0	0
Streetlighting Beach Front	1 499 272	0	0
Electrification, Reeston and Queenspark Substation (INE)	2 554 574	1 446 328	1 446 328
Electrification of Low Income Housing Projects	9 243	9 243	9 243
School Electrification	178 154	178 154	178 154
Streetlighting	500 000	0	0
Total Engineering Services	531 766 842	490 177 768	486 674 154
Attractive Items	106 000	106 000	106 000
Civic Plaza Development	500 000	0	0
Civic & Cultural Node	4 000 000	0	0
Parks Development & Landscaping	800 000	0	0
West Bank Restitution Project	2 500 000	2 500 000	2 500 000
Fixed Assets Management Business System	2 800 000	0	0
Fixed Assets Management Business System	0	2 800 000	2 800 000
Land Acquisition	2 000 000	2 000 000	2 000 000
New Wheel Chair Ramps	263 200	263 200	263 200
Capital Planned Reduction Maintenance (Maintenance C	2 548 000	2 548 000	2 548 000
New Building Maintenance Staff Ablutions and Stores	815 000	815 000	815 000
Guidance Signage	330 000	330 000	330 000
Taxi Facilities	330 000	330 000	330 000
Railway Interchange Facilities	180 000	180 000	180 000
Public Transport Facilities	0	0	0
Pedestrianisation and Pedestrian Facilities	1 500 000	1 500 000	750 000
Zwelitsha/Potsdam/Yellowwods Bridge	6 840 000	6 840 000	800 000
Zwelitsha/Potsdam/Yellowwods Bridge	4 560 000	4 560 000	1 200 000
Cycle and Pedestrian Paths	240 000	240 000	0
Mzamomhle Link Road	4 800 000	4 800 000	0
Mzamomhle Link Road	3 200 000	3 200 000	3 200 000
Traffic Calming	450 000	450 000	450 000
Taxi Facilities	220 000	220 000	220 000
Railway Interchange Facilities	120 000	120 000	120 000
Public Transport Facilities			0
Guidance Signage	220 000	220 000	220 000
Pedestrianisation and Pedestrian Facilities	1 000 000	1 000 000	1 000 000
Cycle and Pedestrian Paths	160 000	160 000	160 000
Mdantsane School Pedestrian Crossings	2 000 000	2 000 000	2 000 000
Establishment of Traffic calming devices	5 800 000	0	0
Public Transport Facility & Ring route upgrade	14 000 000	0	0
Public Developments	8 000 000	8 000 000	1 000 000
First phase public transport system	8 592 000	8 592 000	8 592 000
Land Acquisition & Release - MDT CBD	0	3 500 000	0

Mdantsane Urban Agriculture	700 000	700 000	700 000
Buffalo City Agric. & Rural Development Infrastructure P	2 000 000	2 000 000	400 000
Duncan Village Business Hives Ph 3	3 275 784	3 275 784	3 275 784
Duncan Village Wall of Fame & Interpretation Centre	1 448 074	1 448 074	0
Rural Development - LED	0	10 000 000	10 000 000
Extension of Sales Hall c/o			1 061 259
Facelift of Market Admin & Sales Hall			158 218
Cold Room Storage	1 000 000	1 000 000	1 000 000
Extension of Sales Hall	900 000	900 000	900 000
Replacement of stolen PC (Asset Replacement)		6 365	6 365
Hydro-ponics - MDT (funded by DEDEAT)			700 000
West Bank Land Restitution	453 025	394 882	394 882
Mdantsane Pedestrian Crossings	5 200 000	3 720 917	3 720 917
Mdantsane Urban Agriculture	400 000	330 663	330 663
Hydro-ponics - MDT	0	3 000 000	3 000 000
Inner City Regeneration - Pedestrian Priority Zone	0	708 435	708 435
Yellowwoods River Bridge	2 400 000	2 400 000	2 400 000
Public Transport - Phase 1	2 000 000	2 000 000	2 000 000
Land Acquisition	600 000	473 562	0
Total Development Planning	99 251 083	89 648 882	62 340 723
Attractive Items	60 000	60 000	60 000
Attractive Items	87 500	87 500	87 500
Upgrading of clinics	738 371	738 371	738 371

Building of Sinebhongo Clinic	650 000	650 000	650 000
Replace V625 DDP267EC (Asset replacement)		150 000	150 000
Computer system & printer (Asset Replacement)			17 785
Comp System A08 (Asset replacement)			16 000
Informal trading	600 000	600 000	600 000
Pest Control Equipment(20071061)	25 000	25 000	25 000
Procurement of vector control equipment	25 000	25 000	25 000
Air pollution equipment	500 000	500 000	500 000
Air quality monitoring	600 000	600 000	600 000
Public Safety Building	500 000	500 000	0
Attractive Items	87 500	87 500	87 500
Fire Equipment	200 000	200 000	200 000
Extensions/Alterations: Fleet Street + Greenfields	1 000 000	1 000 000	1 000 000
Upgrade Mdantsane Fire Stations	450 000	450 000	450 000
Training Facilities	3 000 000	3 000 000	1 200 000
Fire Engines - Bush Tenders	1 800 000	1 800 000	1 800 000
New Fire Engine	4 000 000	4 000 000	0
Extensions to Resource Control Centre	400 000	400 000	400 000
Build & Upgrade Fire Stations - Duncan Village	2 500 000	2 500 000	0
Purchase of canopy and radio (Asset replacement)		40 000	40 000
Parking Meters	798 000	798 000	798 000
Law Enforcement equipment	721 000	721 000	721 000
Firearms	53 000	53 000	53 000
Motorcycle Testing Equipment	300 000	300 000	17 193
Traffic & Law Enforcement Vehicles	650 000	650 000	650 000
Closed Circuit television	800 000	800 000	800 000
Filing Cabinets			282 807
Replace Mazda 1600 (Asset replacement)		150 000	219 180
Replace Nissan CSM718EC (Asset replacement)		143 990	219 180
Replace Isuzu KB 200 MO7/249 (Asset replacement)		121 000	121 000
Replace Cheverolet Optra 1.5 (Asset replacement)		185 000	185 000

Opel Cosa 1.6 DPC702EC(<i>Asset replacement</i>)			220 000
Learners License Centre	2 000 000	2 000 000	2 000 000
Public Safety Building	600 000	600 000	0
Fire Engines	1 308 198	2 641 744	2 641 744
Fire Engines	6 192 260	6 192 260	0
Flood Early Warning System	839 275	839 275	539 275
Risk Vulnerability Assessment	140 244	113 787	113 787
Flood Relocation (DM Structures)	41 025	41 025	41 025
Disaster Management Capacity	51 901	51 102	51 102
Disaster Management Centres	135 000	135 000	135 000
Total Health and Public Safety	31 853 274	33 949 554	18 455 449
Attractive Items	150 000	150 000	150 000
Upgrading of Resorts	1 000 000	1 000 000	1 000 000
Augmentation of Depots Mdantsane,Bisho & Dimbaza	1 006 156	1 006 156	1 006 156
SPCA Pound Infrastructure	0	99 670	99 670
A08/22 Replacement of Stolen CPU (<i>Asset Replacement</i>)		12 500	12 500
Upgrading of Enviromental Services Depots	3 000 000	3 000 000	1 000 000
Development of open spaces	500 000	500 000	500 000
Replace vehicle MO7/184 V129 (<i>Asset replacement</i>)		300 000	300 000
Fencing of Rural Cemeteries Upgrade	0	2 500 000	2 500 000
A08/43 Replacement of Stolen CPU (<i>Asset Replacement</i>)			14 000
A0/22 Replacement of TV & DVD (<i>Asset Replacement</i>)			2 598
Upgrading of Community Halls	2 500 000	2 500 000	2 500 000
New Community Hall - Mdantsane	500 000	500 000	500 000
Refurbishing Existing Halls	2 500 000	2 500 000	2 500 000

Critical Infrastructure Repairs KWT Town Hall (08/09)	1 500 000	1 500 000	1 500 000
Development of Community Hall Scenery Park	1 500 000	1 500 000	500 000
Phakamisa Community Hall	1 500 000	1 500 000	500 000
Rural Community Halls	2 500 000	2 500 000	500 000
Sportsfield - Mdantsane	2 010 000	2 010 000	2 010 000
Upgrading of Sports Facilities	1 000 000	1 000 000	1 000 000
Upgrading of Rural Sportsfields	1 000 000	1 000 000	1 000 000
Rural Sports Facilities	2 000 000	2 000 000	2 000 000
Upgrade of Needs Camp Sportsfield	0	2 500 000	2 500 000
Upgrading Joan Harrison	1 000 000	1 000 000	1 000 000
Upgrading of Aquarium	500 000	500 000	500 000
Upgrading of Zoo	1 350 000	1 350 000	1 350 000
Upgrading of Life Saving Facilities	500 000	500 000	500 000
KWT Refuse Depot	800 000	800 000	800 000
Construction of Collection Points in Duncan Village	0	500 000	500 000
Construction of Collection Points in Duncan Village	0	500 000	500 000
Regional Waste Disposal Site	1 000 000	1 000 000	1 000 000
Central Transfer Station	50 000 000	50 000 000	5 000 000
Central Transfer Station	2 000 000	2 000 000	1 000 000
Second Creek - Refuse site	10 000 000	10 000 000	5 000 000
Development of Open Spaces	1 368 433	56 234	56 234
Upgrading of Cemators	509 161	509 161	509 161
Replacement of Cemators	1 003 401	903 401	903 401
Replace Mitsubishi Fuso MO7/212 (Asset replacement)		250 000	250 000
Dry Sanitation & Greywater Recycling	610 158	610 158	610 158

Waste Minimisation	216 750	216 750	216 750
Thermally Efficient Houses	1 271 600	1 271 600	0
Solar Water Heaters	2 167 500	2 167 500	0
Rural Sports Facilities	40 273	13 863	13 863
Jan Smuts Stadium DV & Reeston Upgrade of S/Field	178 006	6 944	6 944
Upgrading Joan Harrison	717 159	717 159	717 159
Upgrading of Zoo	158 190	26 396	26 396
Animal Enclosures	144 999	15 296	15 296
Upgrading of Life Saving Facilities	340 456	340 456	340 456
Erection of 5 Buy Back Centres	432 549	432 549	432 549
Central Transfer Station	430 235	320 407	320 407
Duncan Village Toilets - Upgrading	754 878	754 878	754 878
Weigh Bridge	6 000 000	6 000 000	6 000 000
Central Transfer Station	1 508 092	80 916	80 916
Construction of Palisade Fence - Second Creek Land Fill	1 061 459	785 908	785 908
Total Community Services	110 229 455	113 207 902	52 785 400
Grand Total	902 088 947	860 157 701	724 731 550

-3 791 500

Reconciling Item / Missed in the 1st Adj.

Reconciling Item/To be Adjusted in the 2nd Adj.

AS AT 31 MARCH 2009

Expend. 2008/2009 R	Expenditure + Commitments 2008/2009 R	Variance 2008/2009 R	% Bugdt v/s Expend. 2008/2009 %	% Bugdt v/s Expend. + Commitments 2008/2009 %
17 499	21 758	14 982 501	0%	0%
826 726	915 992	4 173 274	17%	18%
26 342	26 342	12 473 659	0%	0%
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	0	5 000 000	0%	0%
	0	5 000 000	0%	0%
4 220	341 360	3 995 780	0%	9%
94 988	96 825	158 012	38%	38%
72 186	74 450	7 314	91%	94%
	0	1 000 000	0%	0%
49 916	49 916	200 084	20%	20%
	0	51 078	0%	0%
11 098	11 098	2 902	79%	79%
	0	1 100 000	0%	0%
94 238	149 204	79 463	54%	86%
1 197 212	1 686 945	48 224 067	2%	3%
	0	500 000	0%	0%
	0	500 000	0%	0%
	0	600 000	0%	0%
	0	1 400 000	0%	0%
	0	1 000 000	0%	0%
	0	500 000	0%	0%
	0	2 000 000	0%	0%
157 051	552 251	-157 051		
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33 731	49 181	19 269	64%	93%
35 786	35 786	9 214	80%	80%
	0	100 000	0%	0%
	0	2 000 000	0%	0%
	0	500 000	0%	0%

	0	200 000	0%	0%
	0	5 000 000	0%	0%
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	0	5 000 000	0%	0%
	0	5 000 000	0%	0%
	0	5 000 000	0%	0%
	0	5 000 000	0%	0%
71 382	71 382	0	100%	100%
34 118	34 118	1	100%	100%
14 276	14 276	1	100%	100%
85 658	85 658	0	100%	100%
33 405	33 405	0	100%	100%
21 905	21 905	0	100%	100%
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531 858	531 858	968 142	35%	35%
	0	300 000	0%	0%
	0	1 062 057	0%	0%
	0	0		#DIV/0!
	0	596 349	0%	0%
	0	109 010	0%	0%
	0	100 000	0%	0%
	0	0		#DIV/0!
	0	0		#DIV/0!
1 019 170	1 429 820	32 306 992	3%	4%
	0	6 131	0%	0%
	0	461 334	0%	0%
	0	589 472	0%	0%
143 833	193 271	356 167	29%	39%
152 580	155 510	59 420	72%	73%

	0	800 000	0%	0%
	0	2 924 838	0%	0%
	0	100 000	0%	0%
984 456	988 750	15 544	98%	99%
507 893	507 893	2 152 011	19%	19%
13 139	13 139	861	94%	94%
580 207	646 094	69 793	89%	99%
16 432	16 432	233 768	7%	7%
	0	650 000	0%	0%
	0	300 000	0%	0%
82 446	82 446	12 554	87%	87%
52 102	159 060	155 628	25%	77%
162 000	162 000	138 000	54%	54%
47 166	47 166	272 834	15%	15%
	213 927	374 149	0%	57%
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	0	0		#DIV/0!
1 306 286	1 306 286	628 606	68%	68%
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4 048 540	4 491 974	10 301 110	35%	39%
496 846	508 102	106 154	82%	84%
133 141	133 141	25 859	84%	84%
10 921	10 921	1 079	91%	91%
106 829	106 829	1 993 171	5%	5%
33 848	262 342	3 966 152	1%	7%
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381 253	381 253	48 987	89%	89%
	0	26 291	0%	0%
	0	8 419	0%	0%
11 933	11 933	14 350	45%	45%
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12 657	12 657	843	94%	94%
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1 187 428	1 427 177	6 191 305	16%	19%
28 451	49 047	25 549	53%	91%
9 374 773	12 193 918	40 625 227	19%	24%
	0	5 000 000	0%	0%
	39 786	500 000	0%	8%
17 481	19 689	2 519	87%	98%
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	0	0	#DIV/0!	#DIV/0!
237 588	237 588	1 309 223	15%	15%
	0	400 000	0%	0%
19 099 453	19 099 453	22 661 866	46%	46%
3 475 206	3 475 206	4 168 280	45%	45%
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15 861	15 861	397 877	4%	4%
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89 156	89 156	409 171	18%	18%
214 019	214 019	785 981	21%	21%
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	0	65 000	0%	0%
4 441 635	4 441 635	5 558 365	44%	44%
469 902	469 902	30 098	94%	94%
	0	1 000 000	0%	0%
52 754	52 754	1	100%	100%
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429 823	429 823	56 356	88%	88%
	0	24 227	0%	0%

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137 564	137 564	1 282 636	10%	10%
	0	344 272	0%	0%
	0	3 262 304	0%	0%
	0	185 845	0%	0%
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	0	4 997	0%	0%
723 919	781 133	276 081	72%	78%
311 720	311 720	2 688 280	10%	10%
	0	8 000 000	0%	0%
2 268 147	2 268 147	15 731 853	13%	13%
	0	6 000 000	0%	0%
8 430	15 350	11 570	42%	77%
	0	230 870	0%	0%
			0%	0%
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4 261 921	4 261 921	10 088 079	30%	30%
877 193	877 193	122 807	88%	88%
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15 495	15 495	1 891 341	1%	1%
210 183	210 183	27 714	88%	88%
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634 585	660 179	115 415	85%	88%
12 334 856	12 334 856	18 206 519	40%	40%
671 291	671 291	2 596 716	21%	21%
4 370 245	4 512 242	5 629 755	44%	45%
1 795 321	1 799 823	704 679	72%	72%
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0	0	0		#DIV/0!
1 609 192	1 609 192	1 652 059	49%	49%
			0%	0%
	0	3 436 679	0%	0%
965 386	965 386	5 906 432	14%	14%
9 527	9 527	473	95%	95%
	0	500 000	0%	0%
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109 232	122 734	15 768	87%	98%
1 499 002	1 499 002	9 404 267	14%	14%
	0	128 673	0%	0%
	0	303 098	0%	0%
	0	6 969	0%	0%
143 060	143 060	8 032 219	2%	2%
750	750	2 999 250	0%	0%
	0	15 000	0%	0%
5 713 343	6 669 871	3 203 884	64%	75%
0	0	1 000 000	0%	0%
12 712 899	12 712 899	17 287 101	42%	42%
0	0	5 000 000	0%	0%
	0	1 082 773	0%	0%
2 091 061	2 091 061	5 908 939	26%	26%
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	0	0		#DIV/0!
	0	0		#DIV/0!
70 319	70 319	2 679 681	3%	3%
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3 531 696	3 531 696	13 828 304	20%	20%
813 090	867 142	186 910	81%	87%
921 953	921 953	1 208 047	43%	43%
592	592	19 999 408	0%	0%
7 973 095	7 993 832	4 254 102	65%	65%
47 109	54 935	1 725 694	3%	3%
7 556	7 556	2 444	76%	76%
18 509	18 509	3 491	84%	84%
10 885	10 885	9 115	54%	54%
	0	10 000 000	0%	0%
207 179	207 179	792 821	21%	21%
967 852	967 852	4 032 148	19%	19%
1 500 000	1 500 000	0	100%	100%
	0	1 340 000	0%	0%
8 336 584	8 336 584	24 375 416	25%	25%
7 221 997	27 027 749	33 778 003	18%	66%
	0	5 000 000	0%	0%
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139 833	139 833	1 846 851	7%	7%
166 850	166 850	23 310	88%	88%
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	0	0		#DIV/0!
1 019 506	1 019 506	426 822	70%	70%
	0	9 243	0%	0%
97 064	97 064	81 090	54%	54%
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124 472 093	148 448 452	361 956 753	26%	31%
79 439	96 806	26 561	75%	91%
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	0	0		#DIV/0!
812 606	812 606	1 687 394	33%	33%
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2 004 079	2 004 079	795 921	72%	72%
147 691	147 691	1 852 309	7%	7%
200 772	254 247	62 428	76%	97%
1 352 897	1 607 200	1 195 103	53%	63%
72 941	89 049	742 059	9%	11%
	0	330 000	0%	0%
253 363	255 672	76 637		77%
162 450	162 450	17 550		90%
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254 675	388 834	495 325	34%	52%
34 350	170 162	765 650	4%	21%
51 525	255 242	1 148 475	4%	21%
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0	0	0		#DIV/0!
637 621	1 506 175	2 562 379	20%	47%
391 760	437 797	58 240	87%	97%
168 909	170 448	51 091		77%
108 300	108 300	11 700		90%
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	0	220 000	0%	0%
382 012	583 251	617 988	38%	58%
99 730	100 579	60 270	62%	63%
1 924 751	1 924 751	75 249	96%	96%
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85 382	85 382	914 618	9%	9%
3 028 671	3 028 671	5 563 329	35%	35%
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9 455	27 212	690 545	1%	4%
29 065	29 065	370 935	7%	7%
	0	3 275 784	0%	0%
7 184	37 535	-7 184		
151 539	467 433	9 848 461	2%	5%
	0	1 061 259	0%	0%
	120 726	158 218	0%	76%
166 989	333 775	833 011	17%	33%
25 960	25 960	874 040	3%	3%
6 365	6 365	0	100%	100%
	0	700 000	0%	0%
	0	394 882	0%	0%
3 721 771	3 721 771	-854	100%	100%
190 998	221 085	139 665	58%	67%
	0	3 000 000	0%	0%
16 824	16 824	691 611	2%	2%
	0	2 400 000	0%	0%
	0	2 000 000	0%	0%
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16 580 074	19 197 142	45 760 649	27%	31%
36 531	36 531	23 469	61%	61%
30 961	47 647	56 539	35%	54%
15 140	15 140	723 231	2%	2%

530 558	553 580	119 442	82%	85%
81 391	81 391	68 609	54%	54%
	0			0%
12 196	12 196			76%
27 000	27 000	573 000	5%	5%
24 210	24 210	790	97%	97%
23 512	24 989	1 488	94%	100%
370 780	482 990	129 220	74%	97%
	534 057	600 000	0%	89%
	0	0		#DIV/0!
48 517	84 508	38 983	55%	97%
	48 750	200 000	0%	24%
	74 397	1 000 000	0%	7%
	151 193	450 000	0%	34%
	0	1 200 000	0%	0%
24 752	24 752	1 775 248	1%	1%
	0	0		
	0	400 000	0%	0%
	0	0		
37 085	37 085	2 915	93%	93%
	0	798 000	0%	0%
181 360	582 182	539 640	25%	81%
	0	53 000	0%	0%
17 193	17 193	0	100%	100%
	0	650 000	0%	0%
	0	800 000	0%	0%
	0	282 807	0%	0%
	0	219 180	0%	0%
	0	219 180	0%	0%
	0	121 000	0%	0%
	0	185 000	0%	0%

	0			0%
	0	2 000 000	0%	0%
	0	0		
	0	2 641 744	0%	0%
	0	0		
	0	539 275	0%	0%
36 135	48 135	77 652	32%	42%
	0	41 025	0%	0%
	0	51 102	0%	0%
4 286	4 286	130 714	3%	3%
1 501 606	2 912 212	16 712 253	8%	16%
79 120	118 803	70 880	53%	79%
785 651	932 961	214 349	79%	93%
161 402	161 402	844 754	16%	16%
	59 016	99 670	0%	59%
10 921	10 921	1 579	87%	87%
592 073	1 233 380	407 927	59%	123%
196 768	280 312	303 232	39%	56%
	0	300 000	0%	0%
	0	2 500 000	0%	0%
	0			0%
2 279	2 279			88%
	0	2 500 000	0%	0%
	0	500 000	0%	0%
	0	2 500 000	0%	0%

9 520	9 520	1 490 480	1%	1%
	0	500 000	0%	0%
	0	500 000	0%	0%
	0	500 000	0%	0%
3 262	3 262	2 006 738	0%	0%
444 889	615 053	555 111	44%	62%
697 700	697 700	302 300	70%	70%
3 262	3 262	1 996 738	0%	0%
3 262	3 262	2 496 738	0%	0%
	52 900	1 000 000	0%	5%
227 051	232 902	272 949	45%	47%
867 843	982 933	482 157	64%	73%
457 977	471 533	42 023	92%	94%
388 951	452 308	411 049	49%	57%
497 045	497 045	2 955	99%	99%
499 437	499 437	563	100%	100%
	0	1 000 000	0%	0%
	0	5 000 000	0%	0%
1 888 273	1 889 479	-888 273	189%	189%
1 182 832	1 182 832	3 817 168	24%	24%
	0	56 234	0%	0%
491 874	496 043	17 287	97%	97%
869 028	883 693	34 373	96%	98%
	0	250 000	0%	0%
436 328	443 968	173 830	72%	73%

	0	216 750	0%	0%
	0	0		
	0	0		
	10 898	13 863	0%	79%
5 842	5 842	1 102	84%	84%
431 911	615 748	285 248	60%	86%
23 154	23 154	3 242	88%	88%
	0	15 296	0%	0%
141 337	166 303	199 119	42%	49%
87 994	87 994	344 555	20%	20%
49 804	49 804	270 603	16%	16%
323 259	323 259	431 619	43%	43%
	0	6 000 000	0%	0%
	0	80 916	0%	0%
67 538	67 538	718 370	9%	9%
11 927 587	13 566 745	40 843 494	23%	26%
161 933 711	193 160 466	562 296 623	22%	27%

0

860 157 701

The project has gone out on re-tender. Project implementation expected to start mid June.
Project is progressing well, first invoice has been paid. Expected completion date is June 2010.
Report for the appointment of the consultant is with the legal Dept; waiting advice from them.
Report for the appointment of the consultant is with the legal Dept; awaiting advice from them.
The contractor is on site. BCM is still awaiting for signing of subsidy agreement by the Dept. of Prov. Housing and expenditure is expected immediately after the signing of the agreement .
100% complete.
100% complete.
100% complete.
100% complete.
100% complete.
100% complete.
100% complete.
The project is complete. Final invoice is expected end April
The project has gone out on re-tender. Project implementation expected to start mid June.
The expenditure will incur as soon the contract agreement is signed between the Provincial Dept of Housing and BCM.
The expenditure will incurred as soon the contract agreement is signed between the Provincial Dept of Housing and BCM.
The office of the MM and Engineering Dept are requesting a letter of confirmation on recommendations made by the Province and amount of money reserved for additional
The office of the MM and Engineering Dept are requesting a letter of confirmation on recommendations made by the Province and amount of money reserved for additional
The project is on going. Internal Services contractor is off site. Some sites were difficult to be serviced due to surplus
In progress, orders for 3 staff are to be delivered within the
In progress

The tender for this project closed on 06 March 2009 and applications from potential service providers are being scrutinised. It is anticipated that the evaluation and adjudication of the project will occur during May 2009 to then enable the appointment of the preferred bidder.
This amount represents the balance remaining in respect of the original amount of R6.0 million allocated in 2008/09 for BCM to replace assets as a result of insurance claims.
Quotes are currently being obtained . It is envisaged that the full amount of R100 000 will be spent during May 2009.
The funding has all been spent for the 2nd Phase upgrade
Adjudication Comm, 3rd phase upgrade is in progress, more funding needs to be made available.
89% spent. A further R62541.10 in orders to be processed.
Tenders closed. Report to Bid evaluation committee in
Vehicle delivered
List of equipment submitted to MIS,awaiting delivery.
Paving outside Munifin.Work in progress, to be completed in
Funds(R300 00) committed for Conversion of Credit meters, contractor appointed. Balance of funds to be used for purchase of note counters urgently required for main cash
Report to Bid Evaluation committee submitted for appointment of recommended supplier. to be considered on
In progress
Expenditure to be incurred shortly
Expenditure to be incurred shortly
Project 99% complete, additional counters, restroom cupboards, as well as interior wall décor in progress to be
Project completed .Balance of funds c/o to be used for
82% has been spent, see Venus
Balance will be utilised to buy tea trolleys and Desks and funding will be used to replace a stolen computer
busy finalizing the bid adjudication report for submission to bid on 02 March 2009.
R327612.00 will be going through soon for payment of Dimension Data
Funding has been committed to buy scanners
All funding spent
All funding spent
funding has been committed for top up for scanners
Committed for payment for contractors for final touches of the building.

balance will be use together with he balance on computer requirements
All funding spent
Allocations done. Expenditure in progress
R50 million divided between engineering depts. Water R10 million - Contractors appointed Khulanati and Mamlambo.Design & drawings in place. Cllrs to meet with contractors regarding the project. Sanitation R10 million - Goba Consulting appointed. Master plan being done by UWP. R50 000 spent. R20 million allocated for roads. Work to be done internally & externally. Process of appointing PSP's (externally). Internally, work has commenced, R100 000 (committed on material), R50 000 (internal plant & labour). Electricity allocated R10 million
Roads Dept in process of appointing PSP.
Tenders closed. Awarded and delivered.
Furniture purchased.
Replaced in previous financial year. To be adjusted in next
Replaced in previous financial year. To be adjusted in next
Designs and tender documents are completed and the closing date for tenders was on 03 December 2008. The tender report is completed.
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The construction is on progress and the project is expected to be completed by June 2009
To date there are 3351 households that have been served with basic sanitation in the form of VIP toilets
Expenditure to be transferred to 5150266619003
Urban Con appointed. Work in progress
In progress
In progress
Some constrction has taken place and further design work is being undertaken
In progress
Procurement to take place early 2009
The project is almost complete
Work done per catchment is as follows: Kidds beach - Final report submitted, Kaysers Beach-Draft Report submitted, Quenera-Report and Hydraulic model submitted, West Bank 80% complete, East Bank-30% complete, Mdantsane - 30% complete, Berlin - 0% complete, Central,Reeston,and Second Creek drainage area to East Bank WWTW - Currently in progress 40% complete, KWT/Dimbaza/Breidbach/Zwelitsha-10% complete
In progress
Complete
Completed
Project starting 1 April 2009.

No funds available
Designs and Tender Documents have been completed. The technical meeting to evaluate these documents took place on 27 February 2009
Preliminary Design Phase in process. Going to Tender in January 2009
In progress
To Date there are 410 households that have been served with on-site sanitation in the form of composting toilets. Amatola Water has been instructed to proceed with the implementation of the project. The new PSC has been formed and the training of builders commenced on 16 February 2009. The excavation of pits is expected to commence before end of February 2009
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Obtaining quotations/formulation of specifications
The EIA for the diversion has been completed. The ISD consultant has been appointed. The PSC is being formed and the briefing of the community is underway. The pipeline route is almost complete. The Design flows are being determined based on the design proposal.
Letter of appointment has been issued to consultant for Ngxwalane area. The tenders for areas Piri,Zinyoka and Kwalini are still going through the Bid process.
Designs and Tender Documents have been completed and the closing date for tenders was on 26 January 2009. The tender report has been done. The tender is being prepared for Bid Committee in March 2009. Construction anticipated to start in May 2009.
Claim submitted by Developers. Being processed
Orders outstanding. Funds committed
In progress
No funds available
In progress more funding required
Removing pipe segments for inspection and laboratory report on pipe wall integrity
Expenditure to be transferred to 5200236619015
In progress more funding required
In progress
In progress
Project underway. Awaiting further materials.

Work will be completed by 30 May 2009. 93% complete
Report being prepared for BEC
Project moving slowly. Project manager to be consulted
Job numbers allocated per District - projects will commence
Work will be completed mid June 2009. 85% complete
2008. standpipes to Upper Mngqesha to be installed
October 2008.
Expenditure to be transferred to 5200256619020
This project is 85% complete
GOBA Consulting is busy with the EIA and preliminary design. Claims will be submitted in April 2009.
This Phase almost complete
Vote in use Funds almost spent
being replaced
Replaced in previous financial year. To be adjusted in next
being replaced
Tender documents received from SCM on 6 March 2009
In progress
In progress
In progress
Project combined. PSP appointed
Roads have been identified. Work to commence in April
Funds allocated. Payments to be processed
Project underway
SRK & ILLISO appointed
Construction of road underway
Project combined. Process of appointing PSP
Project underway
In progress
Roads to be identified through MURP
Roads to be identified through MURP
Sidewalks to be identified through MURP
In progress
Budget Reversed
Learner contractors expected on site 16 June 2009. Day
works will commence before time
Completed
Vote in use - on-going
Learner contractors expected on site 16 June 2009. Day
works will commence before time
Awaiting tender 2783 award
Awaiting tender 2783 award
Orders outstanding. Funds committed
Insurance Claim
Items identified - order to Supply Chain
Request to Consultant to purchase Transformer
Areas identified contractor on site: Ocaenway Gonubie,
Report DEFERRED
installation & removal of festive lighting - project completed
Developer to submit Niemand Refund Claim - c/o
Completion of Projects 2007/2008 / Contractors on site
Additional Projects approved by BAC
Awaiting Delivery of Equipment ordered to continue with the
Tenders at Evaluation stage - Report to be prepared for BID
Funds no longer available for Festive Lighting in Mdantsane

On going Projects from 2007/2008 - funds to be utilized
On going Projects from 2007/2008 - funds to be utilized
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On going Projects from 2007/2008 - funds to be utilized
On going Projects from 2007/2008 - funds to be utilized
On going Projects from 2007/2008 - funds to be utilized
On going Projects from 2007/2008 - funds to be utilized
All funds utilized in 2007/2008
Expenditure on track Funds fully committed.
Project has been removed from DPED.
Project has been removed from DPED.
Project has been removed from DPED.
Payment for transfer & registration of the township.
Funds moved to new vote (615 080 401 9210)
Project on track. Amount already committed for the payment of Service Provider
Pending Land Acquisition projects to be identified.
Project almost complete. 98% of the budget is already
Project on track.
The balance of funds have been rolled over to 2009/10 financial year.
Report submitted to Bid Evaluation Committee
Construction complete
Project Complete
Project duplicated, a new name for Taxi facilities and
Construction in progress. Works instructions issued to
Pending Tender advertisement
Pending Tender advertisement
Funding adjusted to zero
Funding adjusted to zero
Contractor on site.
1st phase complete, 2nd phase in planning stage. Busy with
Construction complete
Project complete
Project duplicated, a new name for Taxi facilities and
Report submitted to Bid Evaluation Committee
Construction in progress. Works instructions issued to
Contractor on site.
Project complete.
Consultants to be appointed through MURP unit. (Technical Assistance Grant)
Consultants to be appointed through MURP unit. (Technical Assistance Grant)
Funding reduced to R1m. Waiting for contributions ex
Draft operational plan complete and circulated for comment
Incorrect cost centre

Project in progress. Service provider started 1 March 2009. Due to complete June 2009.
prequalification as per SCM policy. PMU is to write a waiver to the Acting MM to be able to appoint a service provider. The programme is being registered with DPLG
The contractor has been appointed and work has commenced. Budget committed.
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.
Awaiting approval from Bid Adjudication Committee for the proposed service provider.
Roll-over requested for the next financial year
Contractor has been appointed. Work to commence soon
The tender was divided into 5 and the 50% of the work has been completed.
Roll over requested for the next financial year.
Project complete.
Project in progress. Service provider started 1 March 2009.
Project Ongoing.
Phase 1 completed. Waiting for roads to be surfaced and contractors to complete training (EPWP) before Phase 2 can commence.
Funds reserved for the installation of irrigation system.
Project in progress. Service provider started 1 March 2009. Due to complete June 2009..
Tender being re-advertised. Trip to Europe to be held in June 2009.
Detailed design drawings circulated for comment prior to tender
Funding to be used for detailed designs once operational designs are completed.
Project to be deleted.
Purchases of records cabinets for Office support and furniture for Director's office have been made and delivered. Some goods already received-SCM to still process invoices. Awaiting delivery of equipment already ordered. Needs analysis being prepared for balance.
The tender has been awarded to James Jsis contractor awaiting for the contractor to bring a guarantee letter from the bank.

Awaiting for change of taps to elbow taps & erecting of service & signage boards
Vehicle has been delivered. Project complete. Balance to go back to Insurers
Awaiting MIS to purchase and install
Tender closed 7 -4-09. Awaiting SCM to award tender
Equipment received. Awaiting quote to order equipment with balance of R790
Equipment received - SCM to still process invoice.
Equipment has been received and invoice processed. Awaiting delivery for balance of equipment
Awaiting delivery of equipment.
Funds to be transferred to build new KWT Fire Station in 2nd Adjustment Budget
Quotes for Traffic Department furniture received and requisitions forwarded to SCM for orders.
Out on Informal Tender
All building projects underway and progress is good.
Work has been allocated, awaiting order from SCM.
Council approved, busy compiling technical drawings and appointing a consultant.
Tenders received, busy adjudicating .
Tender advertised in Feb 2009, multi-year project. Requested roll-over for funding.
Awaiting quotations to go out on Informal Tender
Funds to be rolled-over to build new KWT Fire Station.
Complete
Bid Adjudication Committee ruled on 9/03/09 that bid is to be re-advertised. Bid is re-submitted to SCM to re-advertise tender
Final Specs being drafted & report being prepared for Bid Comm. Orders placed with SCM
Request for deviation forwarded to office of Director: Health & Public Safety on 26/02/09
Equipment delivered and installed. Funds transferred to filing cabinets.
Was scheduled to be evaluated by Fleet & Equipment Committee on 02/03/09, but they did not meet as scheduled
SCM to call for proposal on options available in the supply market.
Funds allocated in the 2nd adjustment budget. Vote number allocated recently
12 replacement units including this vehicle are still waiting for Act MM to sign waiver before going back to Bid Evaluation Committee
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Applied for roll-over of funds. Director currently busy negotiating with Community Services for premises adjustment.
Tenders received, busy adjudicating .
Tender has been cancelled with supplier due to excessive cost escalation, requested for rollover to 2009/10.
Meeting held with Consultant awaiting feedback.
Project meeting held with MIS. Job master submitted to SCM.Project making progress.
This project included in Duncan Village Redevelopment programme. Bid advertised by Development Planning.
Meeting held with IT and Electricity. Job master submitted to SCM. Project progressing.
Requisitions submitted to Supply Chain Management.
MIS in the process of procuring computers for the Directorate : R30 855.27 Committed
Involve different small projects that are on going - funds are committed.
project referred to PMU, contractor on site
finalisation of adjudication process, contractor to be on site by mid March
CPU replaced
Involves different small projects, upgrading of depot commercial road has started and contractors for Berlin and Mdantsane are on site
The supplier/ contractor for supply of three play equipment appointed . An amount of R3000 000. committed by PMU.
Funds committed to be used for the replacement of vehicle, specifications already submitted to fleet for the purchase
Tender on adjudication for the fencing of two cemeteries in needs camp
Assistance from PMU for implementation. An advert for the upgrading of Cambridge Hall looking for Contractors was out on 20 March 2009. Site meeting held on 27 March 2009. After closing date on 3 April, documents will go to SCM for point scoring and HDI.
Project has been referred to Development and planning for the planning and design. Land acquisition and rezoning processes started and in continuation. Proposal for hall construction circulating to all department for comments. No council resolution has been reached regarding the proposal Specifications done by PMU. To have meeting with SCM, LED,MURP regarding using Co-ops to implement these projects

Assistance from PMU for implementation. An advert for the upgrading of KWT Town Hall looking for Contractors was out on 20 March 2009. Site meeting held on 27 March 2009. Closing date on 3 April, documents will go to SCM for point scoring and HDI.
The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are in process Proposal for hall construction circulating to all department for comments.
The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are in process
The project is on adjudication stages for appointment of consultants for designs and planning. EIA and land acquisition are being done concurrently
Tender approved by Bid Adjudication Committee
Upgrading of sportfield 1s an on going project involving different small projects that are underway.
Tender going for evaluation committee stage
Tender report submitted for BEC that will sit on the 16th of March - BID requested corrections
Tender report submitted for BEC that will sit on the 16th of March - BID requested corrections
Tender has been out formally - awaiting successful tenderer
Tender process complete, work to start soon
The project involve small different project that are ongoing - funds committed
On going
KWT refuse depot involves different small projects to be done through requisition and informal tendering.
On going
On going
Cell development plan and water development plan concept are proceeding through Arcus Gibb. Funding is committed.
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.
Project is done by PMU
A contractor has been appointed and is on site doing Capping & Leachate Drainage Management.
Funds committed o be used in the development of open spaces
project is on going
project is on going
Funds committed to be used for the replacement of vehicle, specifications already submitted to fleet for the purchase
Project is on its final stages.

Project on its final stages. Payment will be done on completion
referred to housing
referred to housing
Project completed, funds used up
Project completed
Tender process complete and most of work is completed.
Quotes being obtained
Quotes being obtained
Quotes obtained, funds to be committed
Site handover done. Contractor commenced work foundation laid.
Wash-bay for Refuse Vehicles is under construction and part of this money will be used for this project.
Two contractors completed their scope of work. The remaining work to be done by a new contractor and is out on tender.
Planning and Designs are completed and submitted for tender. Consultants contract was terminated. Plans are underway for the preparation of Term of Reference for the appointment of a consultant.
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.
Fencing of Palisade was complete in the last financial year using the funds for KWT Depot. These funds are being used for KWT Depot. Tender for acquiring contractor to do surfacing is on adjudication stages