

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
1. Executive Support Services												
1. Executive Support Services	105005	4	01	0001	Office Furniture & Equipment - Mayors Office	CRR	150 000	55 635	5 192	94 365	37%	ESS to take R75 000 from the vote as part of budget split between ESS and EMO. The remaining balance will be spent on buying office furniture and computer equipment.
1. Executive Support Services	105005	4	01	0002	Councillors Office	CRR	2 500 000	0	33 004	2 500 000	0%	Verification process underway hence downward adjustment from R4.5m to R2m.
1. Executive Support Services	105005	6	01	0001	Roads - Club View	CRR c/o	2 722 470	1 732 169	0	990 302	64%	
1. Executive Support Services	105005	6	01	0002	Lighting of 110 Ablution	CRR c/o	320 945	0	124 589	320 945	0%	
1. Executive Support Services	105005	6	01	0003	2010 Legacy - Amalinda Sports Field	CRR c/o	3 472 762	2 038 472	0	1 434 290	59%	Project progressing. Completion in current financial year.
1. Executive Support Services	105005	6	01	0004	2010 Legacy - Zwelithsha Sports Field	CRR c/o	3 647 974	2 548 213	0	1 099 761	70%	Project progressing. Completion in current financial year.
1. Executive Support Services	105005	6	01	0005	Security System For City Hall	CRR c/o	300 000	0	0	300 000	0%	Currently drawing specification for City Hall security system with the assistance of Health and Public Safety Directorate.
1. Executive Support Services	105005	6	76	0002	Upgrading of ABSA Stadium 2010 Legacy	Dept of Sports Arts & Culture c/o	400 707	219 073	0	181 634	55%	Project completed & fully operational
1. Executive Support Services	105005	6	76	0003	Upgrading of Sisa Dukashe, New Lands, Ndevana Stad	Dept of Sports Arts & Culture c/o	6 813 127	3 117 930	0	3 695 196	46%	projects progressing
1. Executive Support Services	105005	6	76	0004	Upgrading of Bisho, Dimbaza, Peelson, Madramini & V	Dept of Sports Arts & Culture c/o	9 697 147	1 694 421	0	8 002 726	17%	Projects progressing with challenges. Bhisoh, Lower mngqesha & dimbaza at risk of non-completion in current financial year.
1. Executive Support Services	105005	6	76	0005	Upgrading of Tsholomnqa, Parkside, Needs Camp & N	Dept of Sports Arts & Culture c/o	5 293 450	2 078 661	0	3 214 789	39%	North End complete & fully operational. Other projects progressing.
1. Executive Support Services	105012	5	05	1078	Replacement of stolen Laptop	CRR	12 000	8 074	0	3 926	67%	
1. Executive Support Services	105012	5	05	1114	Laptop - A10/51	CRR	10 000	0	8 054	10 000	0%	
1. Executive Support Services	105030	5	05	1108	6X PCS - A08/71	CRR	54 000	45 913	0	8 087	85%	
1. Executive Support Services	120005	4	01	1124	CounterFunding Leiden Project - Solid Waste Dropoff R	CRR	500 000	0	0	500 000	0%	Tender awarded, work has commenced
1. Executive Support Services	120005	4	01	1125	CounterFunding Leiden Project - Floodplain	CRR	365 000	0	0	365 000	0%	Project on track, business training scheduled.
1. Executive Support Services	120005	4	01	1126	CounterFunding Leiden Project - Sanitation	CRR	1 100 000	728 585	0	371 415	66%	Ablutions up & running, Project, Extended Mdantsane.
1. Executive Support Services	120005	4	83	1013	Leiden Twinning - Floodplain	Leiden Platform	488 000	194 900	0	293 100	40%	Awaiting LEB training details for the project
1. Executive Support Services	120005	4	83	1014	Leiden Twinning - Solid Waste Drop-off Points	Leiden Platform	1 000 000	25 282	0	974 718	3%	Tender awarded, work has commenced
1. Executive Support Services	120005	4	83	1015	Leiden Twinning - Sanitation	Leiden Platform	1 100 000	353 103	0	746 897	32%	Ablutions up & running, communications to follow.
1. Executive Support Services	120005	6	83	0009	Leiden Twinning Project - Solid Waste	Leiden Platform c/o	608 065	26 500	0	581 565		Tender awarded work commencing on drop off points (Orange Grove, IDZ, Cambridge and Duncan Village)
							40 555 647	14 866 932	170 840	25 688 715	37%	
2. Municipal Manager's Office												
2. Municipal Manager's Office	205005	4	01	0004	Office Furniture & Equipment	CRR	100 000	0	4 715	100 000	0%	Requisition for Office Furniture have been submitted to Supply Chain Management for Processing
2. Municipal Manager's Office	205005	4	01	0005	Computer Requirements	CRR	100 000	7 495	29 647	92 505	7%	Requisition for Computer equipment have been submitted to Supply Chain Management for Processing
							200 000	7 495	34 362	192 505	4%	
2. Chief Operations Officer												
2. Chief Operations Officer	255005	4	01	0006	Office Furniture & Equipment	CRR	50 000	0	25 571	50 000	0%	The directorate is in the process of procuring the equipment, the budget will be spent before the end of the financial year.
2. Chief Operations Officer	255005	4	01	0007	Computer Requirements	CRR	80 000	0	0	80 000	0%	The directorate is in the process of procuring computers, the budget will be spent before the end of the financial year.
2. Chief Operations Officer	255005	4	75	0001	Manyano & Tembelihle : 850 Units P3	LGH (Local Govt Housing)	2 100 000	0	0	2 100 000	0%	The site has been handed over to the appointed contractor, construction to commence by mid April.
2. Chief Operations Officer	255005	5	05	1067	Erection: Prefab HSE C1371 - A09/66	CRR	23 000	23 000	0	0	100%	The erection of prefab is complete.
2. Chief Operations Officer	255005	5	05	1092	House C654 - Duncan Village - A10/18	CRR	48 880	48 880	0	0	100%	Project Complete.
2. Chief Operations Officer	255005	6	75	0026	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastruct	LGH (Local Govt Housing) c/o	5 000 000	2 909 752	0	2 090 248	58%	The project is practical complete, the contractor is finalising the additional work on pump station.
2. Chief Operations Officer	255005	6	75	0027	Z. Soga, P3: Infrastructure	LGH (Local Govt Housing) c/o	586 461	312 364	0	274 097	53%	The internal services for the project are complete. 100% Expenditure will be incurred within the financial year. Additional budget of R 216 000 has been requested to close off the project.
2. Chief Operations Officer	255005	6	75		Makeni Road : 44 units P3	LGH (Local Govt Housing) c/o	814 000	0	0	814 000	0%	The site has been handed over to the contractor, the contractor is busy with the construction of both services and top structures.
2. Chief Operations Officer	255005	6	75	1016	Accreditation	LGH (Local Govt Housing) c/o	60 000	0	0	60 000	0%	Expenditure incurred for purchasing computer requirements for the demand database programme.
2. Chief Operations Officer	255005	6	75	0029	Manyano & Tembelihle: 850 Units: P3	LGH (Local Govt Housing) c/o	5 925 000	0	0	5 925 000	0%	The site has been handed over to the appointed contractor, construction to commence by mid April.
2. Chief Operations Officer	255005	6	75	0030	Amalinda Simunyane: 93 units: P3	LGH (Local Govt Housing) c/o	860 770	0	0	860 770	0%	The project is complete awaiting completion certificate from Engineering Department to close off the project. No anticipated expenditure at this stage.
2. Chief Operations Officer	255005	6	75	0031	Second Creek Development : 300 Units - P3	LGH (Local Govt Housing) c/o	2 000 000	0	0	2 000 000	0%	The project is still on planning stage appointed service provider is busy with finalisation of preliminary internal services designs there after will prepare tender document to go out on tender. Construction is anticipated to only commence Mid May. Revised budget should be spent within the financial year.
2. Chief Operations Officer	255005	6	75	0032	Haven Hills South Pilot Project P3	LGH (Local Govt Housing) c/o	2 738 000	1 242 445	0	1 495 555	45%	The site has been handed over to the contractor, the contractor is busy with the construction of both services and top structures. Allocated budget should be spent within this financial year.
2. Chief Operations Officer	255005	6	75	0033	Reeston Phase 3 Stage 2 - 2003 Units - P3	LGH (Local Govt Housing) c/o	2 000 000	0	0	2 000 000	0%	The project is on tender stage, contractor is expected to be appointed by end March 2011.
2. Chief Operations Officer	255005	6	75	0034	DVRI :TRA 120 Units P3	LGH (Local Govt Housing) c/o	1 000 000	1 591	0	998 409	0%	BCM is awaiting funding commitment from PDOHS and once funding is approved BCM will go out on tender. PDOHS indicated that they will only approve R 609 000 as per emergency funding policy and BCM will have to fund the shortfall. Due to time constraints, it is highly possibility that we will not be able to spend the allocated budget.

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2. Chief Operations Officer	255005	4	83	1023	Extension of MURP offices	European Commission	300 000	0		300 000	0%	The architecture division has inspected the site and is currently drawing building plans. The next step will be to appoint a service provider that will construct the offices. Expenditure will be incurred once the actual construction has commenced.
2. Chief Operations Officer	255005	4	83	1024	Computer Requirements	European Commission	24 000	0		24 000	0%	The department is in the process of procuring computers, the budget will be spent before the end of the financial year.
2. Chief Operations Officer	255005	4	83	1025	Furniture & Equipment	European Commission	60 000	0		60 000	0%	The department is in the process of procuring office furniture, the budget will be spent before the end of the financial year.
2. Chief Operations Officer	255005	4	83	1026	Establishment of Ward ICT Centres	European Commission	30 000	0		30 000	0%	The department is in the process of procuring computers for all wards that do not have computers and the budget will be spent before the end of the financial year.
2. Chief Operations Officer	255005	4	83	1027	Construction of MURP Website	European Commission	30 000	0		30 000	0%	MURP will start tendering in March.
							23 730 111	4 538 031	25 571	19 192 080	19%	
3. Directorate of Financial Services												
3. Directorate of Financial Services	305005	4	01	0008	Computer Requirements	CRR	513 000	344 094	198 231	168 906	67%	
3. Directorate of Financial Services	305005	4	01	0009	Office Furniture & Equipment	CRR	150 000	3 933	0	146 067	3%	
3. Directorate of Financial Services	305005	4	01	0010	Air Conditioning Units	CRR	50 000	0	0	50 000	0%	
3. Directorate of Financial Services	320005	5	05	0104	Asset Replacements	CRR	6 565 522	0	0	6 565 522	0%	This amount represents the balance remaining in respect of the amount allocated in 2010/11 for BCM to replace assets as a result of insurance claims. Claims totalling R4 million are currently pending.
3. Directorate of Financial Services	320005	6	01	1067	GRAP Financial Reporting Software	CRR c/o	170 200	103 750	0	66 450	61%	A capital amount of R568 000 was originally allocated for the purchase of a Financial Fixed Asset Management Module. In 2009/10 an amount of R397 800 was spent leaving a carry over balance of R170 200. An invoice was processed in March 2011 and the balance will be spent by the end of May 2011 once final training has been conducted.
3. Directorate of Financial Services	320010	6	01	0006	Stores Building Upgrade	CRR c/o	1 033 642	932 586	35 248	101 055	90%	Project still in progress. Funds to be spent before financial year end.
3. Directorate of Financial Services	320010	6	01	0007	New Filing System For Archives	CRR c/o	377 453	114 589	0	262 863	30%	Servicing to be finalised.
3. Directorate of Financial Services	320010	6	01	0008	Installation Of CCTV Camera	CRR c/o	50 000	0	0	50 000	0%	Cameras installed still need to be activated.
3. Directorate of Financial Services	320010	6	75	0025	Implementation of Intenda Electronic Software System	DLGTA c/o	144 204	129 375	0	14 829	90%	Project still in progress. Funds to be spent before financial year end.
3. Directorate of Financial Services	320015	5	05	1100	Laptop & Flash Drive - A10/39	CRR	7 251	7 250	0	1	100%	
3. Directorate of Financial Services	330005	5	05	1101	Laptop - A10/37	CRR	11 000	8 583		2 417	78%	
3. Directorate of Financial Services	330005	4	01	1133	Server - Valuations	CRR	500 000	6 352		493 648	1%	Server has been ordered, awaiting delivery and installation
3. Directorate of Financial Services	330020	4	01	0011	KWT Civic Centre Payments Hall Upgrade	CRR	2 000 000	1 403	0	1 998 597	0%	The bids closed on 1 March 2011 and Architectural Dept is busy with the adjudication process. Construction will only commence after the approval of drawing plans and awarding of tender to a company.
3. Directorate of Financial Services	330020	4	01	0012	Upgrading of All Zone Offices - Mdantsane	CRR	3 500 000	1 403	0	3 498 597	0%	The bids closed on 1 March 2011 and Architectural Dept is busy with the adjudication process. Construction will only commence after the approval of drawing plans and awarding of tender to a company.
3. Directorate of Financial Services	330025	4	01	0013	Purchase of Prepayment Vending Machines	CRR	350 000	123 000	0	227 000	35%	SCM to issue order for vending equipment requested.
							15 422 271	1 776 319	233 480	13 645 952	12%	
4. Directorate of Corporate Services												
4. Directorate of Corporate Services	405005	4	01	0014	End User Computing Equipment - Disaster Recovery	CRR	575 000	2 878	386 278	572 122	1%	The project is aimed at increasing the disk space on SAN for Disaster Recovery Site. Evaluation of the project is current underway and the order is expected to be placed by 11 March 2011, the expenditure for this project will occur within the last quarter of the financial year
4. Directorate of Corporate Services	405010	4	01	0015	Office Furniture & Equipment	CRR	278 652	0	0	278 652	0%	The requisition has been sent to SCM for the final step and the remainder of the allocation to be used within the last quarter of the financial year
4. Directorate of Corporate Services	405010	4	01	0016	Document Management	CRR	200 000	0	0	200 000	0%	The funds will be utilised end March 2011, as the service provider is paid in phases.
4. Directorate of Corporate Services	405010	5	05	1064	Computer CPU - A09/91	CRR	11 000	7 661	0	3 339	70%	Project completed. Remainder of the funding to be transferred back to the insurance vote.
4. Directorate of Corporate Services	405010	6	01	0009	Document Management	CRR c/o	850 000	0	0	850 000	0%	The funds will be utilised end March 2011, as the service provider is paid in phases.
4. Directorate of Corporate Services	415005	5	05	1093	Desktop PC - A10/33	CRR	10 867	10 867		0	100%	Project completed. Remainder of the funding to be transferred back to the insurance vote.
4. Directorate of Corporate Services	415015	4	01	0017	Telecommunication network system	CRR	1 400 000	0	910 080	1 400 000	0%	Award is due on the 07 March 2011 and will be completed by end of April 2011, expenditure to occur within the last quarter of the financial year
4. Directorate of Corporate Services	415015	4	01	0018	Radio Data Network - Mdantsane	CRR	350 000	56 140	183 517	293 860	16%	The tender specification for Solar Panel have been approved by the BID Specification Committee for submission to SITA. Expenditure will occur within the last quarter of the financial year
4. Directorate of Corporate Services	415015	4	01	0019	Integrated Enterprise Resource Planning System	CRR	2 000 000	0	0	2 000 000	0%	Tender award is anticipated 8 April 2011. The implementation of the ERP is dependent on the successful completion of this phase. Expenditure will occur within the last quarter of the financial year
4. Directorate of Corporate Services	415015	4	01	0020	Computer Requirements	CRR	150 000	38 179	99 304	111 821	25%	Computer equipment purchased, full expenditure in the vote to occur within the last quarter of the financial year
4. Directorate of Corporate Services	415015	4	01	0021	Conferencing System	CRR	1 100 000	0	0	1 100 000	0%	SITA is already in the process of project and the system is to fully implemented by the 1st week of May in preparation for the first metro council meeting.
4. Directorate of Corporate Services	415015	6	01	0010	Telecommunication network system	CRR c/o	1 458 474	1 219 950	232 338	238 524	84%	Expenditure to occur within the last quarter of the financial year as the procurement processes are underway
4. Directorate of Corporate Services	415025	6	01	0011	Corporate Service I.T Requirements	CRR c/o	138 045	43 769		94 276	32%	Computer equipment is currently being delivered to their respective offices and expenditure of the allocated funding to use within the last quarter of the financial year

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4. Directorate of Corporate Services	415025	6	01	0012	Upgrade Computer Room to Meet Regulatory Standard	CRR c/o	516 604	450 624	0	65 980	87%	Project funds expected to be utilised within the last quarter of the financial year as procurement process are underway
4. Directorate of Corporate Services	415025	6	01	0013	Radio Data Network - Mdantsane	CRR c/o	210 327	0	136 816	210 327	0%	The procurement of Network Switches for Mdantsane is progressing and currently showing under commitments. Expenditure to occur within the last quarter of the financial year.
4. Directorate of Corporate Services	420005	5	05	1117	Laptop - A10/57	CRR	10 000	0	0	10 000	0%	
4. Directorate of Corporate Services	420010	5	05	1069	Computer - A10/03	CRR	9 035	9 035		0	100%	Project completed. Remainder of the funding to be transferred back to the insurance vote.
4. Directorate of Corporate Services	420010	5	05	1076	Computer - A10/22	CRR	9 035	9 035		0	100%	Project completed. Remainder of the funding to be transferred back to the insurance vote.
							9 277 040	1 848 139	1 948 332	7 428 900	20%	
5. Directorate of Engineering Services												
5. Directorate of Engineering Services	505005	4	01	0022	Computer Requirements	CRR	100 000	7 726	2 469	92 274	8%	Funding committed
5. Directorate of Engineering Services	505005	4	01	0024	Upgrade of Buildings	CRR	100 000	2 790	3 548	97 210	3%	Funding committed
5. Directorate of Engineering Services	505005	6	01	0014	Building Security	CRR c/o	300 000	0	0	300 000	0%	Funding committed
5. Directorate of Engineering Services	505005	6	82	0002	Rural Development	DBSA LOAN c/o Phase 5	0	19 908	0	-19 908	7658904%	
5. Directorate of Engineering Services	510005	4	01	0044	Upgrading of the Laboratory infrastructure and equipment	CRR	1 500 000	455 223	24 500	1 044 777	30%	
5. Directorate of Engineering Services	510005	4	01	0106	Office Furniture & Equipment	CRR	10 000	0	0	10 000	0%	
5. Directorate of Engineering Services	510005	4	01	1142	Parkside Bridge (<i>mayoral project</i>)	Own Funds	12 788	0	0	12 788	0%	
5. Directorate of Engineering Services	510005	5	05	1073	Desktop PC - A09/76	CRR	7 662	7 661	0	1	100%	
5. Directorate of Engineering Services	510005	5	05	1086	Laptop - L09/08	CRR	10 070	10 070	0	0	100%	
5. Directorate of Engineering Services	510005	5	05	1088	Laptop - A10/02	CRR	10 070	10 070	0	0	100%	
5. Directorate of Engineering Services	510005	6	01	0015	Upgrade Augmentation	CRR c/o	2 351 104	249 205	1 014 542	2 101 899	11%	
5. Directorate of Engineering Services	515010	4	61	0001	Inland Rural Sanitation (Dimbaza Villages,Ngwxalane and Kwalini)	MIG	28 426 599	22 270 116	0	6 156 483	78%	Construction in progress on 10 villages
5. Directorate of Engineering Services	515010	4	61	0002	Quinera Treatment Works	MIG	9 785 256	798 083	0	8 987 173	8%	At tender, additional funds are requested to make an appointment .To be re advertised.
5. Directorate of Engineering Services	515010	4	01	0038	Ducats sanitation project	CRR	1 000 000	0	0	1 000 000	0%	Consultant commenced with investigating sanitation options for Ducats. Draft feasibility study report submitted. Awaiting comments
5. Directorate of Engineering Services	515010	4	01	1127	Office Furniture & Equipment	CRR	20 000	1 872	9 463	18 128	9%	
5. Directorate of Engineering Services	515010	4	61	0019	Nord Avenue Pump station	MIG	8 000 000	48 920	0	7 951 080	1%	Design Stage
5. Directorate of Engineering Services	515010	4	61	1065	Eastern Beach Outfall Sewer and Pontoon Road Tunnel	MIG	1 790 969	315 354		1 475 615	18%	Consultant has commenced with investigating rehabilitation options for Eastern Beach Sewer first order cost estimate R15-R25 million. Prelim design to commence
5. Directorate of Engineering Services	515010	4	61	1066	Diversion of Amalinda and Wilsonia Effluent to Reeston	MIG	1 100 000	1 162 365		-62 365	106%	Design Stage
5. Directorate of Engineering Services	515010	5	05	1105	V430 - DJG688EC - Replacement - M10/33	CRR	155 000	0	0	155 000	0%	Workshops to procure
5. Directorate of Engineering Services	515010	6	61	1041	Inland Rural Sanitation (Dimbaza Village)	MIG c/o	11 177 518	2 763 262		8 414 256	25%	Construction in progress on 10 villages
5. Directorate of Engineering Services	515010	6	61	1042	Nxamkwana Sanitation	MIG c/o	1 971 129	1 831 159		139 969	93%	Construction in progress,about 16% of work has been done,10% pits and 8% actual structure
5. Directorate of Engineering Services	515021	4	01	1141	Ablution Blocks - Duncan Village (<i>mayoral project</i>)	Own Funds	2 095 378	0	0	2 095 378	0%	
5. Directorate of Engineering Services	515021	4	01	1148	Upgrade Ablutions (<i>mayoral project</i>)	Own Funds	62 623	0	0	62 623	0%	
5. Directorate of Engineering Services	515021	4	01	1149	Scenery Park Sewerage (<i>mayoral project</i>)	Own Funds	37 109	0	0	37 109	0%	
5. Directorate of Engineering Services	515021	5	05	1094	Csada PC, LCD Screen - A09/95	CRR	20 000	16 520	0	3 480	83%	
5. Directorate of Engineering Services	515026	4	61	0003	Waste Water Treatment Capacity (Zwellitsha)	MIG	8 000 000	583 679		7 416 421	7%	Project is commencing well on site
5. Directorate of Engineering Services	515026	5	05	1085	Ultrasonic Transmitter and Electronics	CRR	14 000	10 250		3 750	73%	
5. Directorate of Engineering Services	515026	6	61	1043	Feasibility Master Plan (Ducats)	MIG c/o	267 660	214 595		53 065	80%	
5. Directorate of Engineering Services	515027	4	61	0004	Reeston Phase 3 Bulk Services Sewer	MIG	11 300 000	1 967 707		9 332 293	17%	Design Stage
5. Directorate of Engineering Services	515028	4	61	0005	Bufferstrip Sanitation - Mdantsane	MIG	8 000 000	412 873		7 587 127	5%	Letter of Award Signed on the 4 Feb 2011.Contract will commence 7 March 2011
5. Directorate of Engineering Services	515028	6	61	1044	Bufferstrip Sanitation - Mdantsane	MIG c/o	2 176 857	0		2 176 857	0%	Letter of Award Signed on the 4 Feb 2011.Contract will commence 7 March 2011
5. Directorate of Engineering Services	515028	6	62	1003	Masingata - Additional Standpipes	DWAF c/o	24 227	0	0	24 227	0%	
5. Directorate of Engineering Services	515031	5	05	1095	Two Brushcutters - A10/04	CRR	11 500	0	0	11 500	0%	
5. Directorate of Engineering Services	515032	5	05	1107	Credenza, Projector, Screen, Printer & Video camera - A09/102	CRR	15 200	0	0	15 200	0%	
5. Directorate of Engineering Services	515035	6	01	0016	Diversion Wilsonia Effluent	CRR c/o	0	0	0	0	0%	Design Stage
5. Directorate of Engineering Services	515035	6	82	0003	Kwt and Bisho Infrastructure	DBSA LOAN c/o Phase 5	26 134 862	11 745 319		14 389 544	45%	To purchase materials
5. Directorate of Engineering Services	515035	6	82	0004	Duncan Village - Sewerage	DBSA LOAN c/o Phase 5	605 340	601 534		3 807	99%	Rec forwarded to Stores in November 2011 to purchase manhole rings.
5. Directorate of Engineering Services	515035	4			Bulk Sanitation	Eastern Cape Development Corporation	415 150	0		415 150	0%	
5. Directorate of Engineering Services	520005	4	01	0026	Kwt and Bisho Infrastructure(Water)	CRR	5 000 000	1 701 406	365 291	3 298 594	34%	Funding to be spent on augmentation of the rising main at KWT WTW, interventions beyond the meter in inland areas, relocation of midblocks water mains in Phola Park and Dimbaza, recommissioning of water tower at Phakamisa,augmentation of water supply in Westbank.KWT.

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5. Directorate of Engineering Services	520005	4	01	0040	Winterstrand bulk water supply	CRR	3 000 000	0	0	3 000 000	0%	Tender documents for the appointment of a Service provider are currently being evaluated.
5. Directorate of Engineering Services	520005	4	01	0041	Provision of bulk water supply to housing developments: Potsdam and Ikhwezi Phase 3	CRR	3 000 000	443 288	0	2 556 712	15%	Tender documents for the appointment of a Service provider are currently being evaluated.
5. Directorate of Engineering Services	520005	4	01	0042	Implementation of water conservation and demand management strategies	CRR	1 000 000	145 923	181 641	854 077	15%	We have ordered water leak detection equipment and water management device.
5. Directorate of Engineering Services	520005	4	01	1128	Office Furniture	CRR	20 000	16 276	6 774	3 724	81%	
5. Directorate of Engineering Services	520005	4	61	0007	Amahleke Water Supply	MIG	2 000 000	733 261	0	1 266 739	37%	Project to be re-tendered due to objection of the evaluation criteria. Funds adjusted.
5. Directorate of Engineering Services	520005	4	01	1139	Ext. of Water Supply: Rural Villages (<i>mayoral project</i>)	Own Funds	2 200 000	0	0	2 200 000	0%	
5. Directorate of Engineering Services	520005	5	05	1063	Scanner: A08/23	CRR	200 000	0	144 545	200 000	0%	None out to tender
5. Directorate of Engineering Services	520005	5	05	1097	Replacement of V166 - BND322EC	CRR	550 000	0	0	550 000	0%	Tender has been advertised
5. Directorate of Engineering Services	520005	5	05	1098	Replacement of V22 - FCW050EC	CRR	119 000	0	0	119 000	0%	Tender has been advertised
5. Directorate of Engineering Services	520005	6	01	0017	Kwt and Bisho Infrastructure	CRR c/o	0	0	0	0	0%	No funds
5. Directorate of Engineering Services	520005	6	01	0018	Niemand Refund	CRR c/o	2 899 852	0	0	2 899 852	0%	Awaiting Council approval for the refund of the Developer
5. Directorate of Engineering Services	520005	6	82	1017	Water Losses	DBSA LOAN c/o Phase 5	903 079	390 620	0	512 459	43%	Availability of this funding needs to be confirmed as there is no budget allocated to this vote number on Venus.
5. Directorate of Engineering Services	520015	4	61	0008	Augmentation of Water Treatment Capacity - Umzoniana/Raising Upper weir	MIG	11 000 000	10 687 492	0	312 508	97%	Construction Stage
5. Directorate of Engineering Services	520021	4	61	0009	Bulk Water Supply Newlands and Other Areas	MIG	1 400 000	918 312	0	481 688	66%	An annual contractor is complete. The remainder of the budget will be used for installation of elevated tanks.
5. Directorate of Engineering Services	520025	4	01	0043	Relocation of mid blocks in Mdantsane	CRR	2 000 000	1 114 155	173 652	885 845	56%	Relocation of midblocks water mains, interventions on indigent properties and installation of water meters
5. Directorate of Engineering Services	520025	4	61	0010	Ward 33 Bulk Water Supply Scheme	MIG	9 000 000	8 733 192	0	266 808	97%	Erection of a 10 ML reservoir at Needscamp has been completed.
5. Directorate of Engineering Services	520025	4	61	0011	Bulk Water Supply Coastal Areas	MIG	8 000 000	3 295 038	0	4 704 962	41%	Construction is in progress
5. Directorate of Engineering Services	520025	6	61	1045	Ward 18 Bulk Water Supply Scheme	MIG c/o	5 474 964	0	0	5 474 964	0%	Testing of Reservoir is commencing on site
5. Directorate of Engineering Services	520025	6	61	1046	Bulk Water Supply Coastal Areas	MIG c/o	3 500 000	269 744	0	3 230 255	8%	Construction not yet started , site clearance done and marking out of the pipe route done, fittings only arrived on 23/02/2011, Telkom poles on the pipe route.piping to be diverted.
5. Directorate of Engineering Services	520030	6	01	0019	Water Provision For Kids Beech	CRR c/o	0	0	0	0	0%	No funds
5. Directorate of Engineering Services	525010	4	01	1129	Furniture & Equipment	CRR	20 000	0	16 776	20 000	0%	
5. Directorate of Engineering Services	525010	6	01	0020	Asset management infrastructure inventories and condition assessments	CRR c/o	1 393 767	266 400	0	1 127 367	19%	
5. Directorate of Engineering Services	525020	4	61	0014	West Bank Restitution	MIG	23 663 240	16 376 855	0	7 286 385	69%	Project is commencing well on site
5. Directorate of Engineering Services	525020	4	61	0015	Rural Roads Upgrade	MIG	5 000 000	1 551 223	2 000 311	3 448 777	31%	5 villages 100% complete,Hanover in Construction
5. Directorate of Engineering Services	525020	6	61	1047	West Bank Restitution	MIG c/o	5 230 783	4 433 875	0	796 908	85%	Project is commencing well on site
5. Directorate of Engineering Services	525020	6	61	1048	Rural Roads (Balasi, Hanover,Cliff Potsdam and Newlands)	MIG c/o	536 461	131 385	350 643	405 075	24%	5 villages 100% complete,Hanover in Construction
5. Directorate of Engineering Services	525025	4	01	0034	Rehabilitation of underground stormwater	CRR	5 000 000	2 471 080	1 026 290	2 528 920	49%	
5. Directorate of Engineering Services	525025	4	01	0035	Upgrade and rehabilitation of BCM roads	CRR	10 000 000	1 092 084	6 246 309	8 907 916	11%	
5. Directorate of Engineering Services	525025	4	01	0036	Rehabilitation of BCM bridges and culverts	CRR	5 000 000	3 007 096	0	1 992 904	60%	
5. Directorate of Engineering Services	525025	4	01	1143	Cuba Newlands Road (<i>mayoral project</i>)	Own Funds	700 000	0	0	700 000	0%	
5. Directorate of Engineering Services	525025	4	01	1145	Egoli Upgrade Roads (<i>mayoral project</i>)	Own Funds	63 584	0	0	63 584	0%	
5. Directorate of Engineering Services	525025	4	01	1146	Stormwater Drainage (<i>mayoral project</i>)	Own Funds	449 387	0	0	449 387	0%	
5. Directorate of Engineering Services	525025	4	01	1147	Roads at Newrest (<i>mayoral project</i>)	Own Funds	139 131	0	0	139 131	0%	
5. Directorate of Engineering Services	525025	4	61	0016	Construction of high level Reservoirs Breidbach	MIG	100 000	0	0	100 000	0%	Planning
5. Directorate of Engineering Services	525025	4	61	0017	Rehabilitation of Rural Roads Upgrade	MIG	5 000 000	1 382 987	1 111 524	3 617 013	28%	Duplication of Rural Roads
5. Directorate of Engineering Services	525025	4	61	0018	Mdantsane Roads	MIG	26 036 760	4 930 352	187 366	21 106 408	19%	Portion of the LCC has been approved by the AMM on the 27 September 2010, work in progress about, 2%
5. Directorate of Engineering Services	525025	6	01	0021	BCM Gravel Roads Rehabilitation (Coastal, Inland and Midland)(Nompumelelo, Dimbaza & Reeston)	CRR c/o	1 735 287	0	903 949	1 735 287	0%	
5. Directorate of Engineering Services	525025	6	82	0005	Duncan Village Roads	DBSA LOAN c/o Phase 5	461 347	476 617	0	-15 270	103%	
5. Directorate of Engineering Services	525025	6	82	0006	Mdantsane Roads	DBSA LOAN c/o Phase 5	0	459 114	0	-459 114	-270066912%	Portion of the LCC has been approved by the AMM on the 27 September 2010, work in progress about, 2%
5. Directorate of Engineering Services	525025	6	82	1016	Quenera Roads	DBSA LOAN c/o Phase 5	7 122 141	552 291	0	6 569 850	8%	
5. Directorate of Engineering Services	525025	6	89	0001	Cove Rock beach access road for Public Use	OTHER (Disast) c/o	163 728	0	141 904	163 728	0%	
5. Directorate of Engineering Services	525035	4	61	0013	Design and preparatory work for MIG approved projects	MIG	500 000	21 166	0	478 834	4%	Operational MIG cost
5. Directorate of Engineering Services	525035	6	61	1049	Design and preparatory work for MIG approved projects	MIG c/o	500 000	647 921	0	-147 921	130%	
5. Directorate of Engineering Services	525035	6	61	1050	Bonke Bridge	MIG c/o	899 127	0	0	899 127	0%	Phase of the project completed on 30 July 10, foot-bridge to the villages being planned
5. Directorate of Engineering Services	530020	4	01	0027	Replacement of Bus Fleet	CRR	6 000 000	1 601	0	5 998 399	0%	
5. Directorate of Engineering Services	530020	4	01	0105	Office Equipment - Air Conditioner	CRR	10 000	5 871	1 060	4 129	59%	
5. Directorate of Engineering Services	530020	4	01	1137	Traffic & Law Enforcement Fleet	CRR	3 000 000	0	0	3 000 000	0%	

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
5. Directorate of Engineering Services	530020	6	10	0012	Vehicle & Plant Replacement & Bus Fleet	DBSA LOAN c/o Phase 4	13 998 164	11 858 939		2 139 225	85%	
5. Directorate of Engineering Services	530020	6	10	0013	Vehicle and Plant Replacement	DBSA LOAN c/o Phase 4	1 830 279	0	0	1 830 279	0%	
5. Directorate of Engineering Services	535010	5	05	1115	Fourways Sub-Station - A09/45	CRR	100 130	100 130	0	0	100%	
5. Directorate of Engineering Services	535010	5	05	1116	Ring Main Unit - Breezyvale Road - A10/01	CRR	95 300	83 544	0	11 756	88%	
5. Directorate of Engineering Services	535025	4	01	0028	Festive Lighting	CRR	1 750 000	1 746 975	0	3 025	100%	Festive Lighting completed 12/12/2010
5. Directorate of Engineering Services	535025	4	01	0029	Electrification - Counterfunding Reeston & Other Areas	CRR	5 000 000	0	0	5 000 000	0%	Funding allocated to ED 329 Queenspark & ED 352 House Connections Potsdam - ED 351 House Connections Kwa-Klifu validity expired submit memo DOF for relaxation on contract
5. Directorate of Engineering Services	535025	4	01	0030	BCM Street Lighting & High Mast Lighting (Mdantsane, Scenery park)	CRR	3 000 000	436 047	0	2 563 953	15%	Completion of Amalinda has commenced / Qumza Highway to commence end Feb 2011 / Highmast Lighting draft tender doc prepared-look at waver letter as only one supplier
5. Directorate of Engineering Services	535025	4	01	0031	Electricity Building Upgrade- Ablution Blocks	CRR	500 000	92 336	60 039	407 664	18%	Chiselhurst Standby Room contract handed to Architectural Branch in progress / Request to Arch. Branch for alterations to roof Gonubie Stores / Design for alterations to Beacon Bay Civic Centre
5. Directorate of Engineering Services	535025	4	01	0032	Conversion to Credit Meters Conversion	CRR	1 050 000	58 036	99 976	991 964	6%	AMR Meters Informal Tender doc submitted 09/02/2011 / Request submitted Eya Bantu for purchase AMR Modems & Installation / Installation of wireless meters list from Finance Dept
5. Directorate of Engineering Services	535025	4	01	0033	Upgrade Electricity Reticulation (KWT and Coastal)	CRR	16 000 000	2 937 897	5 112 662	13 062 103	18%	Funding allocated on various project within Electricity / various switchgear orders awaiting delivery for installation work to be completed
5. Directorate of Engineering Services	535025	4	01	1130	Attractive Items	CRR	20 000	4 350	5 023	15 650	22%	
5. Directorate of Engineering Services	535025	4	01	1138	Electric. Of Shacks - Duncan Village (<i>mayoral project</i>)	Own Funds	7 500 000	0	0	7 500 000	0%	
5. Directorate of Engineering Services	535025	4	01	1144	Hydromasts Newlands - Phumlani (<i>mayoral project</i>)	Own Funds	440 000	0	0	440 000	0%	
5. Directorate of Engineering Services	535025	4	25	0001	Electricity Demand Side Management	Electricity Demand Side Management	4 000 000	3 054 143	0	945 857	76%	Energy Efficiency Project - Mdantsane Street Lighting - Equipment ordered - In Progress
5. Directorate of Engineering Services	535025	4	56	0001	Electrification, Reeston and Queenspark Substation	INEP (Municipal Elect Provider)	20 000 000	4 427 144	0	15 572 856	22%	Funding allocated ED 348 House Connections Reeston & ED 329 Queenspark / Design Fees Queenspark - In progress
5. Directorate of Engineering Services	535025	6	82	1018	Electricity Upgrade - Reeston	DBSA LOAN c/o Phase 5	4 149 645	0	0	4 149 645	0%	DOF to allocate vote number - funds made available March 2011
5. Directorate of Engineering Services	535025	6	10	0014	Pre-Payment Metering	DBSA LOAN c/o Phase 4	231 092	116 371	89 080	114 721	50%	Installation of PPM by Contractor completed / order submitted for meters
5. Directorate of Engineering Services	535025	6	10	0015	Electrification - Counterfunding Reeston & Other Areas	DBSA LOAN c/o Phase 4	3 414 918	3 030 865	0	384 053	89%	Funding allocated ED 348 House Connections Reeston shortfall & ED 352 House Connections Potsdam East
5. Directorate of Engineering Services	535025	6	67	1009	Qumza Highway Streetlight	NDPG c/o	216 181	0	0	216 181	0%	Qumza Highway to commence end Feb 2011
							380 295 418	139 709 562	19 279 337	240 585 857	37%	
6. Directorate of Development Planning												
6. Directorate of Development Planning	605005	4	01	0055	Office Furniture & Equipment	CRR	350 000	2 261	20 511	347 739	1%	CRR Funding was blocked for the first six months of the financial year. However, Computer Hardware and Furniture has been procured. Awaiting delivery of items. Before payments can be made.
6. Directorate of Development Planning	615075	5	05	1104	Vehicle - V140 - DNM356EC - M10/32	CRR	155 000	0	0	155 000	0%	Waiting for tender and ordering of the vehicle from Fleet Management, who will be expending on this vote.
6. Directorate of Development Planning	615080	6	01	0023	Fixed Asset Management Business System	CRR c/o	146 946	17 428	14 950	129 518	12%	Global Eratis has completed the project. Savings will be used to maintain the system.
6. Directorate of Development Planning	615080	6	10	0010	Land Acquisition	DBSA LOAN c/o Phase 4	770 966	308 254	0	462 712	40%	Conveyancing process under way, instructions to be issued soon for the property to be transferred and registered into the name of the Buffalo City Municipality.
6. Directorate of Development Planning	615080	6	10	0016	Land Acquisition and Release -Mdantsane CBD	DBSA LOAN c/o Phase 4	1 042 340	0	0	1 042 340	0%	The budget should be retained, Land Admin and MURP unit to identified land to be acquired in Mdantsane CBD. Negotiations with the Owners to commence.
6. Directorate of Development Planning	615080	4	01	1134	Land Acquisition and Release -Mdantsane CBD	CRR	1 355 580	0	0	1 355 580	0%	The budget should be retained, Land Admin and MURP unit to identified land to be acquired in Mdantsane CBD. Negotiations with the Owners to commence.
6. Directorate of Development Planning	615080	6	54	0002	West Bank Restitution Project	DLA c/o	1 620 794	157 895	0	1 462 899	10%	Funds exhausted. Requested Budget adjustment.
6. Directorate of Development Planning	615080	6	54	0003	West Bank Land Restitution	DLA c/o	394 882	151 331	0	243 551	38%	Funds exhausted. Requested Budget adjustment.
6. Directorate of Development Planning	615085	5	05	1062	1X PC: Computer A09/86	CRR	10 500	8 699	0	1 801	83%	Completed. Goods received.
6. Directorate of Development Planning	615085	5	05	1068	2 X monitors + 3 X External Hard Drives	CRR	7 000	2 274	0	4 726	32%	Completed. Goods received.
6. Directorate of Development Planning	615095	4	01	0045	Property parking, roadways and pathways upgrading	CRR	300 800	288 829		31 971	89%	Projects complete waiting for expenditure and invoices to be processed by SCM
6. Directorate of Development Planning	615095	4	01	0046	New Wheel Chair Ramps	CRR	263 200	0	39 210	263 200	0%	There could be potential for major under expenditure due to SCM not giving BMs site meeting dates and awarding tender timeously but not at present, a relook at this will be needed later on in the month. Site meetings have been organized for the second week of April.
6. Directorate of Development Planning	615095	4	01	0047	Capital Planned Reduction Maintenance (Maintenance	CRR	2 560 360	423 563	513 675	2 136 797	17%	There could be potential for major under expenditure due to SCM not giving BMs site meeting dates and awarding tender timeously but not at present, a relook at this will be needed later on in the month. Site meetings have been organized for April, movement is expected by May to go up drastically.

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
6. Directorate of Development Planning	620005	4	01	0048	Traffic Management Measures	CRR	3 000 000	75 179	2 18 422	2 924 822	3%	Projects: Amalinda Main Road (R900 000); Old Transkei (R300 000); Taxi Embayments (R800 000) Projects underway; Traffic Signals - Wyse Avenue/N6 (R800 000)project underway; Road Markings & Signage (R200 000) projects underway; Traffic Signals Upgrade in KWT (R800 000) advised by SCM to go informal tender.
6. Directorate of Development Planning	620005	4	01	0049	Yellowwoods River Bridge	CRR	10 000 000	2 683 374	0	7 316 626	27%	Contractor on site and construction in progress. Invoices being processed.
6. Directorate of Development Planning	620005	4	01	0051	Traffic Calming	CRR	500 000	1 100	441 626	498 900	0%	Project underway. Invoices being processed.
6. Directorate of Development Planning	620005	4	01	0052	Pedestrianisation and Pedestrian Facilities	CRR	3 000 000	647 334	1 476 419	2 352 666	22%	Projects: Mtshane pedestrian and bicycle safety projects (R1200,000) Physically challenged pedestrian signals and intersections (9 intersections and 1 crossing) (R600,000), Golden Highway Sidewalk - Qumza Highway to N15 (R600,000). Projects underway. Invoices being processed.Sweetwaters pedestrian safety project (R600,000) tender about to be advertised.
6. Directorate of Development Planning	620005	4	01	0053	Guidance Signage	CRR	600 000	0	11 724	600 000	0%	Tender has been submitted to Bid Specification Committee for 15/04/2011.
6. Directorate of Development Planning	620005	4	61	0020	Zwelitsha/Bonke Bridge	MIG	1 000 000	900 531	0	99 469	90%	Bridge Project complete (multi-year), report submitted to DPED Standing Committee. Walkways from bridge to Bonke to be constructed by Annual Contract by PMU
6. Directorate of Development Planning	620005	4	68	0001	Implement Bus Rapid Transit System	Public Transport Infrastructure Grant	71 478 000	0	0	71 478 000	0%	Bid Specification has been prepared for comprehensive services for the BRT system and distributed to all relevant departments for input.
6. Directorate of Development Planning	620005	4	84	0001	Minor Works - Developments	PUBLIC	1 000 000	0	0	1 000 000	0%	Vincent/Berea designs (LukinRd, Gately St, to Chamberlain) (R200,000), Devereux Ave, Chamberlain to Old Transkei (R200,000) Bonza Bay Rd Designs as per LSDF (R200,000). Funding from CRR project has been made available (projects are co-funded from CRR as per approved LSDFs). Tender awards to take place during the week of 11/04/2011.
6. Directorate of Development Planning	620005	5	05	1110	Laptop A10/50	CRR	12 700	10 473	0	2 227	82%	Laptop purchased. Invoice being processed by SCM.
6. Directorate of Development Planning	620005	6	01	0024	Bonke Bridge	CRR c/o	540 645	0	0	540 645	0%	Bridge Project complete (multi-year), report submitted to DPED Standing Committee. Walkways from bridge to Bonke to be constructed by Annual Contract by PMU
6. Directorate of Development Planning	620005	6	01	0026	Yellowwoods River Bridge	CRR c/o	7 581 929	6 558 419	0	1 023 510	87%	Contractor on site and construction in progress. Invoices being processed.
6. Directorate of Development Planning	620005	6	01	0027	Rural Non Motorised Transport Facilities	CRR c/o	497 144	2 654	0	494 491	1%	Report to be considered by Bid Evaluation Committee for service providers to undertake feasibility study, detailed design and tender stage for Ndevana Phakamisa Bridge.
6. Directorate of Development Planning	620005	6	51	0022	Highway Public Transport Facility Improvement	Equitable Share c/o	3 317 159	1 102 953	927 938	2 214 206	33%	Contractor has been appointed and work is in progress for CCTV camera project, expected completion April 2011. Disabled ramps for passengers have been completed.
6. Directorate of Development Planning	620005	6	68	1002	Implement Bus Rapid Transit System	Public Transport Infrastructure Grant c/o	30 400 000	0	0	30 400 000	0%	Project cannot progress until procurement issues have been resolved. Process guided by Legal Services.
6. Directorate of Development Planning	620005	6	68	1003	Implement Bus Rapid Transit System	Public Transport Infrastructure Grant c/o	4 604 517	1 093 931	0	3 510 586	24%	Bid Specification has been prepared for comprehensive services for the BRT system and distributed to all relevant departments for input.
6. Directorate of Development Planning	620005	6	81	1006	Potsdam Bridge - Feasibility	BCMETS c/o	713 832	3 203	0	710 630	0%	Tenders received and bid evaluation report to be submitted to Bid Evaluation Committee.
6. Directorate of Development Planning	620005	4	83	1022	Traffic Calming Devices	European Commission	100 000	0	0	100 000	0%	Project to be implemented in Mdantsane. No funding available in this vote
6. Directorate of Development Planning	635005	4	01	0056	Computer Requirements(LED)	CRR	100 000	0	0	100 000	0%	Funds to be utilised for Replacement of ageing Computer Hardware at LED. Procurement of the aforesaid computers was done in February 2011 and IT is still busy with the procurement of Computers . funds will be completed by end of the financial year .
6. Directorate of Development Planning	635005	4	01	0057	BCM Tourism Development Programme	CRR	2 000 000	0	0	2 000 000	0%	The funding will be used as a top-up towards the implementation of the Mdantsane Community Lodge, Kiwane Campsite Project and Tyolomnqa Wilderness Camp Project. These are the projects that have been funded by the National Department of Tourism. Kiwane Campsite is currently at 60% completion. On the Tyolomnqa Wilderness Camp project the implementer is currently doing site clearing. On the Mdantsane Community Lodge the implementer is currently finalizing the business plan. The R2 Million provided by the municipality will be utilized towards the upgrading of bulk infrastructure e.g. road, water, sewerage and electricity. From the allocated R2 million rands an amount of R600 000 will be used to supply electricity by Eskom to the Kiwane Campsite Project. An amount of R750 000 will be utilized to upgrade the access road to the Tyolomnqa wilderness camp project. an amount of R650 will be utilized towards upgrading water infrastructure for the Mdantsane community lodge. With regard to electricity supply to Kiwane Campsite Project a quotation was received from Eskom and is currently awaiting approval. With regard to the a
6. Directorate of Development Planning	635005	4	01	0058	Buffalo City Agric & Rural Development Infrastructure	CRR	3 000 000	7 259	0	2 992 741	0%	The funds will be utilised for agric infrastructure in Wards 40, 38 & 33 for providing agricultural infrastructure suchas irrigation system for ward 40, grazing camp and arable land fencing for ward 38 as well as agiuctural mechanisation and a cattle dip

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
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6. Directorate of Development Planning	635005	4	01	0061	Roll out Hydroponics	CRR	4 000 000	17 025		3 982 975	0%	Bids were requested during February 2011. Upon closure no suitable bids were received. A request has been submitted to re advertise the bid as all preliminary ground work has been completed. Two of the bidders did not sign the form of offer and therefore all the projects will not be complete by end June 2011, but 30 % expenditure might be incurred.
6. Directorate of Development Planning	635005	4	01	1135	Duncan Village Business Hives	CRR	200 000	161 565		38 435	81%	Funding utilised for the procurement of furniture for the DV Bus Hive Centre movement of funds is R161 564 and balance of R38 435.23 will be utilised for installation of burglar bars and blinds funds will be completed by end of financial year.
6. Directorate of Development Planning	635005	4	01	1136	Cooperative Support Programme	CRR	1 500 000	0		1 500 000	0%	The project was delayed by the closure of votes for projects which are CRR funded. The department had to wait for the budget adjustment to make provision for both operating and capital votes. Capital vote had to be opened to accommodate capital items that could not be purchased from an operating vote.
6. Directorate of Development Planning	635005	6	01	0025	Rural Development	CRR c/o	127 443	21 121	2 868	106 322	17%	Funds to be utilised for the finalisation of the Gwab Shearing Shed for tilling, buglar proofs and fencing. Invoices submitted to SCM end March 2011.
6. Directorate of Development Planning	635005	6	15	0002	Hydro-ponics - MDT (funded by DEDEAT)	DEDEAT c/o	5 239	0	0	5 239	0%	Remaining amount to be utilised for the procurement of seedlings movement not updated yet. Invoice submitted to SCM
6. Directorate of Development Planning	635005	4	79	1	Inner City regeneration - Pedestrian Priority Zone	Municipal Treasury Office - LLD Support Programme	708 435	235 000		473 435	33%	Consultant has submitted draft report and first invoice has been processed.
6. Directorate of Development Planning	635010	4	01	0059	Upgrade of Market	CRR	1 000 000	40 105	8 765	959 895	4%	Funds will be used to upgrade Market Infrastructure such as Internal & External Lighting, Electrical Upgrading, General Construction etc. Available budget can only be used on completion of the Extension of sales hall project.
6. Directorate of Development Planning	635010	4	01	0060	Extension of Sales Hall	CRR	2 000 000	0	0	2 000 000	0%	Available Budget will be used for Phase 2 of the project, which can only start on completion of Phase 1. Phase 1 to be complete and entails the construction of a new hall to house five cold rooms. Phase 2 entails relocation of the cold rooms to the new hall.
6. Directorate of Development Planning	635010	5	05	1077	Computer - A09/104	CRR	4 479	4 479		0	100%	Project is complete.
6. Directorate of Development Planning	635010	6	01	0029	Stand by Generator for The Municipal Market	CRR c/o	1 709 034	34 579	1 468 291	1 674 455	2%	Service provider is on site. The Generator has been delivered and will be commissioned on the 10th of April 2011.
6. Directorate of Development Planning	635010	6	01	0030	Upgrade Market Trading System	CRR c/o	239 361	0	0	239 361	0%	Project completed. The remaining budget is declared as savings.
6. Directorate of Development Planning	635010	6	01	0031	Extension of Sales Hall	CRR c/o	2 754 386	2 271 021		483 365	82%	Phase 1 of the project is complete and the final account is being processed.
6. Directorate of Development Planning	635010	6	01	0032	Cold Room Storage c/o	CRR c/o	482 409	361 421	41 129	120 988	75%	Project in progress and completion estimated to be end April 2011. Funds to be completed before end June 2011.
6. Directorate of Development Planning	635010	6	10	0011	Extension of Sales Hall c/o	DBSA LOAN c/o Phase 4	133 925	127 400		6 525	95%	Phase 1 of the project is complete and the final account is being processed.
							167 289 004	17 700 655	5 185 528	149 588 349	11%	
7. Directorate of Community Services												
7. Directorate of Community Services	750005	4	01	0062	Wheely Bins	CRR	10 000 000	0	0	10 000 000	0%	Due to be tabled at the Bid Specification Committee Meeting on 15 April 2011
7. Directorate of Community Services	750005	4	01	0063	Chipping Machine for Transfer Station	CRR	4 000 000	0	0	4 000 000	0%	A request has been prepared to be discussed with Acting Director and Acting Municipal Manager to discuss for the funding to be transferred to Operating Project (Contract 35)
7. Directorate of Community Services	750005	4	01	0064	Computer Requirements	CRR	350 000	175 256	23 167	174 744	50%	Quotations received from MIS for network installations and will procure as soon as prioritised with available funding.
7. Directorate of Community Services	750005	4	01	0065	Office Furniture & Equipment	CRR	168 540	32 397	21 286	136 143	19%	Requisition submitted to SCM for procurement not yet appearing on venue system.
7. Directorate of Community Services	750005	6	01	0033	Miscellaneous Bins	CRR c/o	2 000 000	0	0	2 000 000	0%	Final invoice has been submitted to Supply Chain for processing
7. Directorate of Community Services	755010	4	61	0022	Development of open spaces Bisho Dimbaza and Breidbach	MIG	1 000 000	425 004	291 991	574 996	43%	The expenditure to date is R 637 095 and the balance will be utilised for purchasing of park furniture, trees and construction of pathways for the Bisho and Dimbaza parks
7. Directorate of Community Services	755010	5	05	1083	Replacement of Two Chainsaws	CRR	10 911	10 911	0	0	100%	Chainsaws have been replaced.
7. Directorate of Community Services	755010	5	05	1102	4 x Stihl F/S 500 Machines - A10/35	CRR	34 174	34 174	0	0	100%	Brushcutters have been purchased and delivered to the workshop
7. Directorate of Community Services	755010	5	05	1113	Four STIHL Trimmers and a Stihl Blower - A09/99	CRR	43 000	0	0	43 000	0%	Req has been sent to stores, still to be processed
7. Directorate of Community Services	755010	6	61	1051	Development of open spaces Bisho Dimbaza and Breidbach	MIG c/o	483 303	0	0	483 303	0%	Funds will be utilised for fencing, purchasing of park furniture, tree and construction of pathways in Breidbach.
7. Directorate of Community Services	755010	6	61	1052	Development of Open Spaces phase 2	MIG c/o	1 200 000	2 800		1 197 200	0%	Surveying of Embekweni site has been completed and ready for development. Requisition for R371 884 for fencing Zweitsha park already signed.
7. Directorate of Community Services	755025	4	61	0023	Development of 3 New Cemeteries(Inland, Midland and	MIG	1 500 000	363 267	211 491	1 136 733	24%	Funding was utilised for: 1. Development and extension of KWT cemetery, 2. Feasibility study for a new cemetery in Ginsberg, 3. Currently awaiting for the appointment of external service provider to conduct EIA studies in the Midland and Inland region.
7. Directorate of Community Services	755025	5	05	1065	Mitsubishi Fuso Canter - M07/212	CRR	385 000	0	0	385 000	0%	The truck will be received in June 2011.
7. Directorate of Community Services	755025	5	05	1075	Tools & Equipment - A09/92	CRR	120 000	99 465	0	20 535	83%	The balance will be spent of additional equipment. Obtaining quotes.
7. Directorate of Community Services	755025	6	01	0034	Fencing of Rural Cemeteries Upgrade	CRR c/o	2 436 604	1 990 764		445 840	82%	Three of four cemeteries have been completed (3 Newlands area) Work in progress in Needs Camp.
7. Directorate of Community Services	755025	4	83	1016	Upgrading of cemeteries	European Commission	1 000 000	0		1 000 000	0%	No funding available
7. Directorate of Community Services	755035	5	05	1081	Replacement of Damaged Fax Machine	CRR	701	701	0	0	100%	Fax machine has been replaced
7. Directorate of Community Services	755035	6	63	0001	Dry Sanitation & Greywater Recycling	DEPT SC.&TECH c/o	173 830	0	0	173 830	0%	Funds & project to be transferred to Sanitation Department
7. Directorate of Community Services	755035	6	63	0002	Waste Minimisation	DEPT SC.&TECH c/o	216 750	0	0	216 750	0%	Requisition to purchase 25 Wheely bins, 10 No Dumping signs has been sent to Supply Chain for procurement.

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
7. Directorate of Community Services	760005	6	78	0001	Egerton Railway Station Massacre Memorial Site	Office of the Premier	500 000	0	0	500 000	0%	As per the Office of the Premier's instructions we are waiting for Budget office to consolidate two votes of Mgxaji and Egerton into one vote that will be used for Egerton project only, after consolidation Architectural section will be requested to start procurement processes. Due to delays , our Architects advise that the budget be rolled into the 2011/2012 financial year.
7. Directorate of Community Services	760010	5	05	1079	Replacement of a PC & Scanner which were stolen during	CRR	41 970	0	34 590	41 970	0%	Equipment on order, network cabling to be done.
7. Directorate of Community Services	760010	5	05	1084	Computer and Scanner - A10/27	CRR	11 500	0	9 177	11 500	0%	Equipment on order.
7. Directorate of Community Services	760010	5	05	1087	Computer and Printer - A10/14	CRR	14 950	14 950	0	0	100%	Computer purchased.
7. Directorate of Community Services	760010	5	05	1090	Computer and Vacuum Cleaner - A09/107	CRR	14 007	14 007	0	0	100%	Computer & vacuum cleaner purchased.
7. Directorate of Community Services	760020	4	83	1019	Upgrading of Art Centre	European Commission	700 000	0	0	700 000	0%	Due to short notice by Murp and other concerns like drafting of designs by architects a business plan could not be done and MURP advised that IDP office be contacted to further advise us on which method other than a business plan can be employed in order for us to have access to the funding. Basically we are awaiting advice from IDP.
7. Directorate of Community Services	760025	4	01	0066	Upgrading of Community Halls - Mdantsane	CRR	2 000 000	203 691	693 205	1 796 309	10%	Tenders awarded for NU1, NU7, NU 10, and NU 15. Work commenced with NU 1 complete. NU12 to be advertised 8/4/2011 and site meeting for 12/4/2011.
7. Directorate of Community Services	760025	4	01	0067	Continuation of refurbishment of KWT Hall	CRR	1 000 000	0	0	1 000 000	0%	Cambridge Hall site meeting held, tenders returned and adjudication to commence.
7. Directorate of Community Services	760025	4	61	0024	Phakamisa Community Hall	MIG	3 000 000	3 050 557	0	-50 557	102%	Project almost complete,98% of work has been done, final snag list has been drawn,contractor working on it
7. Directorate of Community Services	760025	4	61	0025	Scenery Park Community Hall	MIG	4 500 000	1 295 038	0	3 204 962	29%	Project has just started,15 Dec 2010,5% of work has been done, still on foundation level
7. Directorate of Community Services	760025	4	61	0026	Rural Community Halls Rehabilitation(Airport & St. Mar	MIG	1 000 000	934 918	0	65 082	93%	St Mary almost complete,only ablutions must be fitted with seats, doors and painting,Airports -98% complete the contractor must be done by the end of Feb
7. Directorate of Community Services	760025	4	61	0028	Ndevana Community Hall	MIG	3 000 000	1 166 992	0	1 833 008	39%	Project is 99% complete,lights must be fitted, snag list has been drawn.
7. Directorate of Community Services	760025	6	01	0035	Continuation of refurbishment of KWT Hall	CRR c/o	1 792 507	0	0	1 792 507	0%	Roof repairs to be advertised on he 8/4/2011 and site meeting to be held on the 12/4/2011.
7. Directorate of Community Services	760025	6	01	0036	Community Hall - Nompumelo	CRR c/o	363 795	0	0	363 795	0%	Land allocations to be finalised by Development Planning. Development Planning still awaiting comments.
7. Directorate of Community Services	760025	6	10	0017	Development of community halls (Mayoral Imbizo) (09)	DBSA LOAN c/o Phase 4	2 390 000	0	0	2 390 000	0%	Funding to be utilised to supplement the Scenery park vote for the construction of a new hall.
7. Directorate of Community Services	760025	6	61	1053	Development of Community Halls: Scenery Park	MIG c/o	3 060 727	266 482	0	2 794 245	9%	Contract has been awarded and is to commence over a 13 week period. Funding for this project has been combined with the 2010/2011 Mayoral Imbizo allocation.
7. Directorate of Community Services	760025	6	61	1054	Phakamisa Community Hall	MIG c/o	1 139 161	198 164	0	940 997	17%	Project is entering its final stages. Major construction is complete and cosmetic work is being done. There are still administrative issues regarding the water account for the Community Hall as no erf number currently exists.
7. Directorate of Community Services	760025	6	61	1055	Rural Community Halls Rehabilitation	MIG c/o	1 859 255	440 859	0	1 418 396	24%	St Mary's Community hall upgrade has been completed and only snag items remain to complete. Handover has not yet occurred as toilets are to be constructed which is a second phase project. Airport hall upgrading is currently 80% complete. Work still commencing on the roof, plumbing and painting. parking area still to commence.
7. Directorate of Community Services	765005	4	83	1017	Boxing Gymnasium	European Commission	800 000	0	0	800 000	0%	Amenities does not manage gymnasiums, therefore cannot comment on progress regarding this project
7. Directorate of Community Services	765010	4	01	0068	Upgrading of Sport and Recreation Facilities	CRR	500 000	377 365	78 532	122 835	75%	Requisition to SCM for Scenery Park
7. Directorate of Community Services	765010	4	61	0027	Rural Sports Facilities	MIG	1 100 000	415 880	588 649	684 120	38%	Installation of 2 water point.
7. Directorate of Community Services	765010	5	05	1103	Brushcutters x 4 & Pruner x 1 - A09/112	CRR	38 493	38 492	0	1	100%	PM Unit finalizing technical report for the Informal Tenders. SCM will do HDI report and contractors will be appointed.
7. Directorate of Community Services	765010	5	05	1111	Brushcutters FS 500 - A09/34	CRR	11 000	0	9 228	11 000	0%	Requisitions sent to SCM, awaiting order number
7. Directorate of Community Services	765010	6	01	0037	Upgrading of Needs Camp Sportfield	CRR c/o	2 500 000	0	149 123	2 500 000	0%	SCM to adjust scope of work. PM Unit to assist with specs
7. Directorate of Community Services	765010	6	01	0038	Upgrading of Rural Sportsfields	CRR c/o	285 721	9 900	0	275 821	3%	Specs with SCM to advertise
7. Directorate of Community Services	765010	6	61	1056	Upgrading of Change Rooms, Astro-Turf Drainage and	MIG c/o	0	17 430	0	-17 430	-6225000%	No funds
7. Directorate of Community Services	765010	6	83	0007	Sportsfield - Mdantsane	European Commission c/o	17 469	0	5 919	17 469	0%	Sports equipment purchased
7. Directorate of Community Services	765010	4	83	1020	Upgrading of Sports field	European Commission	3 000 000	0	0	3 000 000	0%	Awaiting date for a joint site meeting with Engineers, Architects and Amenities
7. Directorate of Community Services	765015	6	01	0039	Ruth Belonsky Swimming Pool	CRR c/o	137 822	0	0	137 822	0%	Informal Tender Advert sent to Supply Chain Management on 31st of March 2011
7. Directorate of Community Services	765015	4	83	1018	Swimming Pools	European Commission	1 000 000	0	0	1 000 000	0%	Specs for Case study submitted to SCM
7. Directorate of Community Services	765025	4	01	0069	Upgrading Of Zoo	CRR	1 000 000	79 499	0	920 501	8%	PMU conducted site meeting on 29th March for the ramp and new abluion block.
7. Directorate of Community Services	765025	6	01	0040	Upgrading Of Zoo c/o	CRR c/o	1 069 800	96 778	363 613	973 022	9%	Work continuing on farmyard upgrading not completed due to 2 weeks with no water in the zoo, Tiger & Jaguar pools. As well as upgrading of zoo kitchen area. Tenders awarded awaiting contractors on site. Construction complete on new porcupine enclosure. Order issued for the construction of the new giraffe shelter. Work continuing on Hamadryas enclosure. PMU conducted site meeting on 29th March for the Entrance. Tender awarded for the Chacma Enclosure. To commence work from 11 April 2011
7. Directorate of Community Services	765030	4	01	0070	Intergrated Beach Front hub	CRR	500 000	0	0	500 000	0%	As per management meeting on 30 March 2011, this money will be transferred out and utilized by Finance Department on another project.
7. Directorate of Community Services	765030	5	05	1066	Isuzu NQR 500 Cage Tipper - M09/153	CRR	350 000	1 235	0	348 765	0%	Mechanical Services indicated that the specification document was approved by Specification Committee and is awaiting advertisement by Supply Chain Management

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
7. Directorate of Community Services	765030	6	01	0041	Upgrading of life Saving facilities	CRR c/o	62 202	0	29 090	62 202	0%	Requisitions submitted to SCM for an amount of R29 090.00
7. Directorate of Community Services	770005	4	01	1140	Cleaning of Illegal Dumps (<i>mayoral project</i>)	Own Funds	1 300 000	0	0	1 300 000	0%	
7. Directorate of Community Services	770015	6	01	0042	Refuse removal Skips	CRR c/o	1 000 000	0	0	1 000 000	0%	Specification has been approved by the Specification Committee and the tender will be advertised on 15 April 2011
7. Directorate of Community Services	770025	4	61	0021	Upgrading of Public Conveniences (Mdantsane & Dundas)	MIG	500 000	37 413	102 318	462 587	7%	Funding has been transferred to sanitations department - (water services) for implementation of the project
7. Directorate of Community Services	770025	6	01	0043	Duncan Village Toilets - Upgrading	CRR c/o	59 446	0	0	59 446	0%	Funding has been transferred to Sanitation (Water Services)
7. Directorate of Community Services	770030	4	61	0029	Central Transfer Station(EL CBD)	MIG	1 000 000	0	0	1 000 000	0%	Funding will be used for EIA as it is insufficient for the Transfer Station
7. Directorate of Community Services	770030	4	61	0030	Construction of a new cell - Roundhill Regional Landfill	MIG	750 000	3 935	0	746 066	1%	Tender Evaluation Report (has been submitted to Supply Chain for signature, once signed the report will be submitted to the Bid Evaluation Committee
7. Directorate of Community Services	770030	4	61	0031	Regional Waste Disposal Site	MIG	750 000	0	0	750 000	0%	Tender Evaluation Report is being prepared by MIG for Bid Evaluation Committee
7. Directorate of Community Services	770030	4	61	0032	Construction of Collection points Ward 10,5 &12	MIG	1 000 000	0	0	1 000 000	0%	MIG is awaiting approval of Business Plan
7. Directorate of Community Services	770030	6	01	0044	Drop Off Points - Solid Waste	CRR c/o	512 010	0	154 217	512 010	0%	To be tabled at the Bid Evaluation Committee Meeting on Monday 11 April 2011
7. Directorate of Community Services	770030	6	01	0045	Regional Waste Disposal Site	CRR c/o	1 000 000	0	0	1 000 000	0%	Busy compiling specifications for informal tender process
7. Directorate of Community Services	770030	6	61	1057	Central Transfer Station(EL CBD)	MIG c/o	500 000	0	0	500 000	0%	Land acquisition problems and funding challenges
							72 254 648	11 798 324	2 765 596	60 456 324	16%	
7. Directorate of Health & Public Safety												
7. Directorate of Health & Public Safe	705005	4	01	0071	Office Furniture & Equipment	CRR	187 472	0	25 779	187 472	0%	Furniture being procured. Informal tender for balance of furniture closed. Dept busy evaluating informal tender.
7. Directorate of Health & Public Safe	705005	4	01	0072	Computer Equipment	CRR	250 000	0	0	250 000	0%	Requirements sent to MIS to procure. Confirmation received that orders are placed with the service provider.
7. Directorate of Health & Public Safe	710005	4	01	1132	Office Furniture & Equipment	CRR	50 000	0	2 570	50 000	0%	Needs for Health Dept Identified & orders placed with SCM.
7. Directorate of Health & Public Safe	710005	5	05	1112	2 x Workstations, 1 x credenza and 1 x cupboard - A10	CRR	12 000	0	0	12 000	0%	Requisition & orders placed with SCM. Awaiting delivery.
7. Directorate of Health & Public Safe	710010	4	01	0073	District Health Information System	CRR	250 000	0	81 486	250 000	0%	Tender awarded. Project in progress. Equipment being procured.
7. Directorate of Health & Public Safe	710015	4	01	0076	Pharmacy Equipment	CRR	50 000	27 176	9 520	22 824	54%	Pharmacy equipment identified and some already delivered. Orders already placed for the balance.
7. Directorate of Health & Public Safe	710015	4	01	0077	Upgrading of pharmacies	CRR	100 000	4 930	0	95 070	5%	Informal tender closed, site meeting took place & contractor appointed.
7. Directorate of Health & Public Safe	710020	4	01	0074	Mobile clinics	CRR	1 000 000	2 745	0	997 255	0%	BAC approved appointment of service provider on 4/4/2010 BAC minute no 83/11
7. Directorate of Health & Public Safe	710020	4	01	0075	Upgrading of Clinics	CRR	700 000	1 876	0	698 124	0%	BAC approved appointment of service provider on 4/4/2011 BAC minute no 85/11
7. Directorate of Health & Public Safe	710020	4	61	0033	Upgrading of clinics	MIG	692 477	245 777	0	446 700	35%	The contractor has commenced with construction at Braelyn Ext 10 clinic. Payments are being processed.
7. Directorate of Health & Public Safe	710020	5	05	1080	Replacement of Computer & Printer	CRR	14 000	9 723	0	4 277	69%	PC and Printer has been received at Gompo C clinic. Insurance claim. Project complete.
7. Directorate of Health & Public Safe	710020	5	05	1082	Replacement Of CPU & Keyboard	CRR	7 330	7 330	0	0	100%	Computer been received for Gompo B - insurance claim. Project complete.
7. Directorate of Health & Public Safe	710030	5	05	1074	CPU Computer - A09/88	CRR	7 662	7 661	0	1	100%	Project complete - computer received
7. Directorate of Health & Public Safe	710040	4	01	0078	Air quality monitoring station equipment	CRR	600 000	2 837	0	597 163	0%	Submitted to BEC on 14/3/2011 for approval.
7. Directorate of Health & Public Safe	710040	6	01	1068	Air Quality Monitoring c/o	CRR c/o	198 277	0	0	198 277	0%	Equipment delivered, awaiting training.
7. Directorate of Health & Public Safe	710040	6	10	0018	Air Quality Monitoring C/O	DBSA LOAN c/o Phase 4	0	197 955	0	-197 955	70698214%	
7. Directorate of Health & Public Safe	725005	4	01	1131	Office Furniture & Equipment	CRR	50 000	0	0	50 000	0%	Received vote number on 7/3/2011. Needs identified & quotes submitted to SCM.
7. Directorate of Health & Public Safe	725010	4	01	0080	Fire Equipment	CRR	200 000	27 688	48 240	172 312	14%	Orders placed with SCM. Delivery of equipment expected soon.
7. Directorate of Health & Public Safe	725010	4	01	0081	Extensions/Alterations: Existing Fire Stations	CRR	800 000	158 278	46 433	641 722	20%	A contractor is on site and work is taking place. Payments are being processed.
7. Directorate of Health & Public Safe	725010	4	61	0034	Fire Station KWT	MIG	4 000 000	0	0	4 000 000	0%	Advert to advertise tender for contractors will be in the press on 12/4/2011 or 15/4/2011. Project Manager PMU - advert to be placed for 30 days according to SCM policy. Expect contractor to be appointed mid May 2011.
7. Directorate of Health & Public Safe	725010	5	05	1072	A10/16 - Replacement of Panasonic Camera	CRR	4 824	4 824	0	0	100%	Completed
7. Directorate of Health & Public Safe	725010	6	01	0047	Fire Equipment	CRR c/o	2 886 531	0	0	2 886 531	0%	Submitted to BEC on 14/3/2011. Dept to apply for extension of validity period.
7. Directorate of Health & Public Safe	725010	6	01	0048	Fire Engines Rollover	CRR c/o	0	0	0	-0	0%	Funds transferred to Fire Engine Rollover to cover the shortfall for the purchase of Two Heavy Duty Pumps
7. Directorate of Health & Public Safe	725010	6	01	0049	Fire Engines Rollover	CRR c/o	16 118 756	2 309 589	2 307 027	13 809 167	14%	Order placed for two heavy duty rescue pumps. R1,919,508 to be utilized for aerial appliances.
7. Directorate of Health & Public Safe	725010	6	10	0019	Training Facilities - Meiseshalt (Gonubie)	DBSA LOAN c/o Phase 4	0	0	0	-0	0%	Due to the non availability of the land for this project to continue, R1 m is to be transferred to Law Enforcement Renovations and the balance of R996 728 to be transferred to Fire Engines Medium Pumper to cover the shortfall for the purchase of the Aerial Appliances. This project will therefore be void.
7. Directorate of Health & Public Safe	725010	6	10	0020	Fire Engines - Medium Pumper	DBSA LOAN c/o Phase 4	4 993 383	0	536 677	4 993 383	0%	Order placed for two aerial appliances, delivery August 2011.
7. Directorate of Health & Public Safe	725010	6	10	0021	Fire Engines - For Bush Fires	DBSA LOAN c/o Phase 4	2 182 000	2 182 000	0	0	100%	Completed.
7. Directorate of Health & Public Safe	725010	6	61	1058	Fire Station KWT	MIG c/o	997 935	0	0	997 935	0%	Advert to advertise tender for contractors will be in the press on 12/4/2011 or 15/4/2011. Payment for R950 000 being processed for claim by consultant.
7. Directorate of Health & Public Safe	725010	6	83	0008	Upgrade Mdantsane Fire Stations	European Commission c/o	210 000	38 817	0	171 183	18%	Contractors on site. Payment being processed for work completed.
7. Directorate of Health & Public Safe	725010	4	83	1021	Fire Station	European Commission	500 000	0	0	500 000	0%	Funding being requested to be rolled over to 2011/2012.
7. Directorate of Health & Public Safe	725015	4	01	0083	Law Enforcement Equipment	CRR	260 000	0	0	260 000	0%	Approved at BSC on 11/3/2011. Waiting for SCM to advertise.

2010/2011 CAPITAL EXPENDITURE PER DIRECTORATE AS AT 31 MARCH 2011											ANNEXURE 'E'	
Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	2010/2011 Mid Year Adjustment Budget	YTD Expenditure 2010/2011	Commitments 2010/2011	Variance 2010/2011	% Expenditure vs Mid Year Adjustment Budget 2010/2011	Comments
7. Directorate of Health & Public Safe	725015	6	10	0022	Offices/Law Enforcement	DBSA LOAN c/o Phase 4	1 966 155	776 273	0	1 189 882	39%	Contractor on site. Building work in progress. Project on track & payments being processed.
7. Directorate of Health & Public Safe	725020	4	01	0085	Computers - Traffic & Law Enforcement	CRR	90 000	34 157	4 902	55 843	38%	Computer requirements submitted to MIS. Orders being processed.
7. Directorate of Health & Public Safe	725020	4	01	0086	Filing Cabinets	CRR	150 000	0	0	150 000	0%	Specifications completed - submitted to SCM for advertising on 12/2/2011.
7. Directorate of Health & Public Safe	725020	4	01	0087	Traffic Vehicles	CRR	450 000	0	0	450 000	0%	Requirements for vehicles submitted to Manager: Mechanical Services.
7. Directorate of Health & Public Safe	725020	5	05	1070	Pro Laser Speed Checking Machine - A09/67	CRR	74 562	74 561	0	1	100%	Specifications going to BSC on 8/4/2011.
7. Directorate of Health & Public Safe	725020	5	05	1071	Alco - Tester A500 - A09/93	CRR	5 505	5 505	0	0	100%	Completed
7. Directorate of Health & Public Safe	725020	5	05	1089	Alcometer - A09/89	CRR	5 505	5 505	0	0	100%	Completed
7. Directorate of Health & Public Safe	725020	5	05	1091	Vehicle F187 - CNZ185EC	CRR	220 000	1 235	0	218 765	1%	Project completed.
7. Directorate of Health & Public Safe	725020	5	05	1099	Alcometer - A10/24	CRR	5 505	5 505	0	0	100%	Completed
7. Directorate of Health & Public Safe	725020	5	05	1106	V044 - DVH665EC - Replacement - M10/27	CRR	265 000	0	0	265 000	0%	Specifications being submitted to BSC on 8/4/2011 by Manager: Fleet & Equipment.
7. Directorate of Health & Public Safe	725025	5	05	1118	Speed Camera - A10/64	CRR	7 000	0	0	7 000	0%	Only advised end of March 2011 via capex reporting that claim was approved. Requisition will be submitted asap to SCM.
7. Directorate of Health & Public Safe	725035	4	01	0088	Learners Licence Centre	CRR	800 000	0	0	800 000	0%	GM:PS instructed to look for buildings/land to lease.
7. Directorate of Health & Public Safe	725050	5	05	1109	Parking Meter & Pole - A10/41	CRR	16 200	0	14 012	16 200	0%	Insurance claim. Order placed with SCM - Committed, waiting delivery.
7. Directorate of Health & Public Safe	725055	6	89	0002	Risk Vulnerability Assessment	OTHER (Disast) c/o	0	0	0	-	0%	Project completed.
7. Directorate of Health & Public Safe	725055	6	89	0003	Flood Relocation (DM Structures)	OTHER (Disast) c/o	41 025	0	0	41 025	0%	This funding is being re-directed in the adjustment budget.
7. Directorate of Health & Public Safe	725055	6	89	0004	Disaster Management Capacity	OTHER (Disast) c/o	47 870	0	3 930	47 870	0%	This project is being managed by the DVRI section.
7. Directorate of Health & Public Safe	725055	6	89	0005	Disaster Management Centres	OTHER (Disast) c/o	84 779	0	0	84 779	0%	Requests sent to MIS regarding the upgrade of the server for DM.
7. Directorate of Health & Public Safe	725055	6	89	0005	Disaster Management Centres	OTHER (Disast) c/o	84 779	0	0	84 779	0%	No bids received to advert. 2nd unsuccessful bid process.
							41 551 753	6 131 947	3 080 576	35 419 806	15%	
							750 575 892	198 377 404	32 723 621	552 198 489	26%	