

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Commitment s R	2007/2008 Exp + Commitments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Commit v/s 2nd Adj. Budget	Comments
	<b>Directorate of Executive Support</b>									
EM	2010 ABSA Stadium	RG	3,150,000	1,646,006	1,503,994	400,330	2,046,336	52%	65%	Funding will be utilised for the further minimal upgrade/maintenance of the Absa Stadium for 2010 preparation
EM	25 Seater Bus(Council Support)	RG	0	0	0	468,041	468,041	0%	0%	Request has been forwarded to Fleet /Engineering for purchase of seater bus
EM	Mayoral Special Projects	CRR	2,000,000		2,000,000	0	0	0%	0%	
EM	2010 Project Equipment	RG c/o	55,000		55,000	0	0	0%	0%	
EM	Development of HIV/AIDS Workplace	Creditors c/o	50,000		50,000	0	0	0%	0%	A HIV DVD purchased & payment processed
EM	Ward Development Ex Vuna Awards	Vuna Awards c/o	40,112		40,112	0	0	0%	0%	Money used towards Ward Development Fund
EM	Web based GIS Software Solution	CRR	50,000		50,000	0	0	0%	0%	
EM	Integrated Call Centre	EFF	300,000	250,857	49,143	4,576	255,433	84%	85%	Currently , the project is 85% committed
EM	Community Support Centre - Counter Funding S	EFF c/o	500,000	260	499,740	246	506	0%	0%	
EM	SIDA Community Support Centre	SIDA	2,007,213	1,833,512	173,701	0	1,833,512	91%	91%	Project almost complete
	<b>Directorate of Executive Support</b>	<b>Total</b>	<b>8,152,325</b>	<b>3,730,635</b>	<b>4,421,690</b>	<b>873,193</b>	<b>4,603,828</b>	<b>46%</b>	<b>56%</b>	
	<b>Directorate of Chief Operations Officer</b>									
COO	Mdantsane Signage and Numbering	Euro Comm	250,000		250,000	0	0	0%	0%	All MURP projects had to re-advertised, and all tenders closed on the 4th of April 2008. Appointment will be made shortly.
COO	Bufferstrip Sanitation in Mdantsane	Euro Comm	500,000		500,000	0	0	0%	0%	The project is run by the water department ,responsible person is Graham Cowley.
COO	Qumza Highway and Main Roads	Euro Comm	2,500,000		2,500,000	0	0	0%	0%	Project is run by Deon Mc Quirk ,transportation planning.
COO	Sportsfield - Mdantsane	Euro Comm	1,200,000		1,200,000	0	0	0%	0%	Tenders are out and the project is run by sports and amenities. Project has started and the contractor has already been on site.
COO	Boxing Gymnasium	Euro Comm	700,000	5,747	694,253	0	5,747	1%	1%	Dave Langley is running the project (PIU).Slow expenditure on funds is due to the fact the project is counter funded by Amathole.
COO	Reeston Phase 3 - Stage 3 - 800 sites	LGH c/o	100,000	87,719	12,281	0	87,719	88%	88%	The Engineering Contractor is back on site, awaiting for an invoice. Project is expected to complete in August 2008.
COO	Reeston Phase 3 - Stage 3 - 800 sites	LGH c/o	2,274,213	225,855	2,048,358	0	225,855	10%	10%	The Engineering Contractor is back on site, awaiting for an invoice. Project is expected to complete in August 2008.
COO	DVRI : Makeni Road - P3	LGH c/o	100,000		100,000	0	0	0%	0%	Project is going out on Tender in May 2008. Project implementation expected to start in July '08.
COO	DVRI : Makeni Road 46 units	LGH	300,000		300,000	0	0	0%	0%	Project is going out on Tender in May 2008. Project implementation expected to start in July '08.
COO	Haven Hills South Pilot Project P2	LGH	1,062,057		1,062,057	0	0	0%	0%	Project is going out on Tender in May 2008. Project implementation expected to start in July '08.
COO	Haven Hills South Pilot Project P2	LGH c/o	270,000		270,000	0	0	0%	0%	Project is going out on Tender in May 2008. Project implementation expected to start in July '08.
COO	DVRI - Braelyn 3:195 units - P5	LGH c/o	60,000		60,000	0	0	0%	0%	Council recently approved the development of the project, the project will commence in October' 08.
COO	DVRI : TRA :120 units : P3	LGH	236,640		236,640	0	0	0%	0%	Project is going out on Tender in June 2008. Project implementation expected to start in July '08.
COO	Airport Phase 2A:614 Units:P3	ADM	60,655	60,550	105	0	60,550	100%	100%	This stage is 100% complete.
COO	Airport Phase 2A:614 Units:P3	LGH	247,769		247,769	0	0	0%	0%	100% expenditure will be incurred end June '08.

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COO	Middle Income Housing	Euro Comm	1,000,000		1,000,000	0	0	0%	0%	This budget is for the City Planning Division which was erroneously placed in the housing budget. In the second budget review this budget will be transferred to the Directorate of Development Planning (City Planning Divison).
COO	Amalinda Simunyune: 93 units: P3	LGH c/o	588,184		588,184	0	0	0%	0%	The performance of the contractor on site is very poor at the moment. The delivery program,cashflow and completion date has been requested from the contractor .
COO	Amalinda Simunyene - P3	LGH c/o	398,877	255,505	143,372	0	255,505	64%	64%	The performance of the contractor on site is very poor at the moment. The delivery program,cashflow and completion date has been requested from the contractor .
COO	Z. Soga: P3: Infrastructure	LGH c/o	219,400	2,936	216,464	0	2,936	1%	1%	The infrastructure is 76% complete. Expecting full expenditure by June '08. This is a challenge of removing shacks that are on the way of construction. The project co-ordinator and the contractor are currently discussing a way of removing the shacks.
COO	Ilitha South: P2	LGH c/o	138,770		138,770	0	0	0%	0%	Infrastructure is 100% complete, the project will be removed in the 3rd adjustment budget.
COO	Reconstruction: Storm Damaged Houses	DMF c/o	1,207,165		1,207,165	0	0	0%	0%	Awaiting project funding from Provincial Dept. of Housing. In process of transferring funding to BCM Housing Department.
COO	Housing Association Trust Fund	LGH	42,166	5,460	36,706		5,460	13%	13%	100% expenditure will be incurred end June '08.
COO	Duncan Village Redevelopment Initiative Project	LGH c/o	207,586	124,296	83,290	17,544	141,840	60%	68%	100% expenditure will be incurred end June '08.
	<b>Directorate of Chief Operations Officer</b>		<b>13,663,482</b>	<b>768,068</b>	<b>12,895,414</b>	<b>17,544</b>	<b>785,612</b>	<b>6%</b>	<b>6%</b>	
	<b>Directorate of Finance</b>									
DOF	Airconditioning	CRR c/o	40,000	33,876	6,124	0	33,876	85%	85%	Project completed.
DOF	Computer Requirements	RG	50,000	43,391	6,609	748	44,139	87%	88%	Project completed.
DOF	Computer Requirements	FMG	25,000		25,000	0	0	0%	0%	Order has been placed awaiting delivery of the computers.
DOF	Asset Insurance Replacement	CRR	4,397,989		4,397,989	0	0	0%	0%	The budget amount is for the replacement of assets for all Direct.
DOF	Stores Building Upgrade	CRR	5,500,000	873,700	4,626,300	71,281	944,981	16%	17%	Expenditure as at 14.12.07 will be R238 115.16 paid to Dingaan and Associates (consultants for project)
DOF	Stores Building Upgrade	CRR c/o	1,130,681	1,116,622	14,059	13,378	1,130,000	99%	100%	Expenditure as at 14.12.07 will be R756 784.82 paid to St. Judes( Contractor on site) and R217 898.46 to Dingaan and Associates (consultants for project)
DOF	General Valuations	RG	529,432	59,669	469,763	11,398	71,067	11%	13%	Valuation firm appointed Sept 07. Data collection firms appointed November 07. We anticipate that this money will be spent by June 08.
DOF	General Valuations	Contr Accum Surp	6,437,077	887,159	5,549,918	1,951,260	2,838,419	14%	44%	valuation firm appointed Sept 07. Data collection firms appointed November 07. This vote will be used for the purchase of PDA equipment which is in the process of being paid as well as the purchase of vehicles for the project. The two in total amount to approximately R3.5million. The balance remaining will be rolled over into the next financial year.
DOF	General Valuations	RG c/o	3,534,365	2,927,093	607,272	342,696	3,269,789	83%	93%	Valuation firm appointed Sept 07. Data collection firms appointed November 07. We will roll over any anticipated savings
DOF	Munifin/Old Mutual Upgrading	CRR	300,000		300,000	0	0	0%	0%	Funds earmarked for airconditioners installed at various cash offices.Expenditure incurred to date misallocated,will be corrected.
DOF	Munifin Rates Hall project	CRR c/o	4,000,000		4,000,000	0	0	0%	0%	project in progress,phase 1 to be completed by end Feb.However payments being charged from MSIG under Operating projects first.

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DOF	Rehabilitaion of Munifin Rates Hall Project	MSIG c/o	2,961,817	2,448,347	513,470	0	2,448,347	83%	83%	
DOF	Swipe Card encoders	RG c/o	146,552		146,552	44,627	44,627	0%	30%	Funds earmarked for purchase of Automatic Vending machine since sufficient encoders already bought.
DOF	Purchase of Electricity Vending Machines	CRR	950,000		950,000	0	0	0%	0%	Funds earmarked for acquisition of computer equipment that is urgently needed by Prepayment and Receiving stations.
	<b>Directorate of Finance</b>	<b>Total</b>	<b>30,002,913</b>	<b>8,389,857</b>	<b>21,613,056</b>	<b>2,435,388</b>	<b>10,825,245</b>	<b>28%</b>	<b>36%</b>	
	<b>Directorate of Corporate Services</b>									
DCS	Document Management	RG	700,000	285,191	414,809	41,885	327,076	41%	47%	The balance will be spent on Waymark Licences and Dimension Data PSO Contract. Balance will be spent before the end of the P.C'S and laptops were purchased for various departments and funds are exhausted
DCS	Document Management	RG c/o	154,339	87,990	66,349	64,859	152,849	57%	99%	
DCS	Telecommunications Network system	BCMETS	491,178	16,900	474,278	34,281	51,181	3%	10%	Install 80 metre cable at R11 123-44 LAN. Installation of LAN at R42 898-42, once invoices are processed, there will be movement on this vote. The balance will be spent on Consultants for project
DCS	BCM IT Equipment	RG c/o	41,419		41,419	33,000	33,000	0%	80%	Funding is now being utilized and will be spent by the end of the Vote 415 025 483 8025 : Radio network upgrade - Funding is fully committed to the purchase of new radio network equipment.
DCS	Radio Network Upgrade	Contr Accum Surp	2,000,000		2,000,000	0	0	0%	0%	Procurement of radio network equipment is in progress and funding will be spent by the end of the financial year.
DCS	Employee Wellness Programme	RG c/o	335,448	50,001	285,447	2,654	52,655	15%	16%	All funding committed for EW Centre Building. Already being spent on fencing, electricity and alarm system installation. More funds have been used to renovate the centre. All will be spent by June 2008.
DCS	Knowledge Management Multimedia Equipment	RG c/o	18,800	13,574	5,226	1,403	14,977	72%	80%	This provision is for purchasing the outstanding equipment. Funds will be utilised by June 2008.
	<b>Directorate of Corporate Services</b>	<b>Total</b>	<b>3,741,184</b>	<b>453,656</b>	<b>3,287,528</b>	<b>178,082</b>	<b>631,738</b>	<b>12%</b>	<b>17%</b>	
	<b>Directorate of Engineering Services</b>									
DES	Purchase of Essential Laboratory Equipment	CRR	1,000,000	767,451	232,549	33,586	801,037	77%	80%	Remainder of funds in procurement process. Expenditure to
DES	Integration of Computerised Management system	DBSA Grant c/o	151,515		151,515	0	0	0%	0%	Not DES - refer Director Corporate Services
DES	Integration of Computerised Management system	DBSA Grant	68,377		68,377	0	0	0%	0%	Not DES - refer Director Corporate Services
DES	Replace Stolen Vehicle V191 ( <b>Asset Replacement</b> )	CRR	221,000		221,000		0	0%	0%	Vehicle already acquired. V241 from Waterworks.
DES	Laptop ( <b>Asset Replacement</b> )	CRR	14,795		14,795	11,617	11,617	0%	79%	Docking station - outstanding
DES	Replace V426 BJV273EC ( <b>Asset Replacement</b> )	CRR	115,000		115,000		0	0%	0%	Requisition sent to Stores.
DES	Vehicle ( <b>Asset Replacement</b> )	CRR	130,000		130,000		0	0%	0%	Vehicle ordered.
DES	Nord Ave Pump Station Upgrade	MIG	957,002	69,264	887,738	0	69,264	7%	7%	Project in Procurement Process - Expenditure to commence soon
DES	Nord Ave Pump Station Upgrade	MIG c/o	42,998		42,998	0	0	0%	0%	Project in Procurement Process - Expenditure to commence soon
DES	Waste Water Treatment Capacity	MIG	15,597,407	7,448,632	8,148,775	0	7,448,632	48%	48%	Budget reduced, Contractor appointed in Jan 2008
DES	Chalumna Sanitation	MIG	6,330,054	4,050,778	2,279,276	0	4,050,778	64%	64%	Community based contract - currently progressing well
DES	Chalumna Sanitation	DWAF c/o	50,000		50,000	0	0	0%	0%	Using MIG Vote first
DES	Chalumna Sanitation	MIG c/o	567,475	349,410	218,065	0	349,410	62%	62%	Community based contract - currently progressing well
DES	Waste Water Treatment Capacity	MIG c/o	4,141,359	4,099,024	42,335	0	4,099,024	99%	99%	Budget reduced - Contractor appointed in Jan 2008
DES	Homeleigh Halt Reservoir	MIG c/o	915,136	386,793	528,343	0	386,793	42%	42%	Project Complete
DES	Homeleigh Halt Reservoir	MIG	471,657		471,657	0	0	0%	0%	Project Complete
DES	Bufferstrip Sanitation	MIG	11,771,632	6,007,652	5,763,980	0	6,007,652	51%	51%	Contractor started on-site in Feb 2008
DES	Feasibility Study / Master Plan Sewer	MIG	184,796	210,926	-26,130	0	210,926	114%	114%	Project progressing well
DES	Bucket Eradication	MIG	949,975	949,976	-1	0	949,976	100%	100%	Project in final stage of Construction

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DES	Masingata	DWAF c/o	197,302	151,775	45,527	0	151,775	77%	77%	Project Complete
DES	Bufferstrip Sanitation	MIG c/o	1,006,986	951,696	55,290	0	951,696	95%	95%	Contractor on-site for Phase 1C
DES	Bufferstrip Sanitation(Counterfunding)	Euro Comm	1,000,000		1,000,000	0	0	0%	0%	Project underway, MIG funding being used first
DES	Bucket Eradication	MIG c/o	993,393	353,961	639,432	0	353,961	36%	36%	Project in final stage of Construction
DES	Replacement of Pitch Fibre Sewers	Euro Comm	1,000,000	782,255	217,745	0	782,255	78%	78%	Project underway - Awaiting Invoices
DES	Reeston Bulk Services	MIG	3,746,521	1,454,500	2,292,021	0	1,454,500	39%	39%	Contractor back on site
DES	Unit P Potsdam - Bulk Sanitation	ECDC c/o	600,000	255,728	344,272	0	255,728	43%	43%	Project Complete
DES	Nxamkwana Sanitation	MIG c/o	185,062	58,031	127,031	0	58,031	31%	31%	Project Complete
DES	Nxamkwana Sanitation	DWAF c/o	83,564	78,567	4,997	0	78,567	94%	94%	Project Complete
DES	Nxamkwana Sanitation	MIG	185,845	127,031	58,814	0	127,031	68%	68%	Project Complete
DES	Mdantsane External Corrosion Protection of Sew	MIG c/o	198,724	198,725	-1	0	198,725	100%	100%	Project Complete
DES	Maintenance of Water & sewer network	Euro Comm	1,000,000	350,617	649,383	188,094	538,711	35%	54%	Awaiting Invoices
DES	Sanitation Resource Centre	DWAF	590,704		590,704	0	0	0%	0%	Project in Procurement Process - Expenditure to commence soon
DES	Augmentation of Water Treatment Capacity	MIG	11,732,596	3,308,721	8,423,875	0	3,308,721	28%	28%	Contractor on-site
DES	Feasibility Study / Master Plan Water	MIG	1,106,157	633,564	472,593	0	633,564	57%	57%	Project progressing well
DES	Re-location of mid-block water mains	Euro Comm	2,500,000	638,244	1,861,756	23,845	662,089	26%	26%	Project underway
DES	Augmentation of Water Treatment Capacity	MIG c/o	1,402,635	1,122,179	280,456	0	1,122,179	80%	80%	Contractor on-site
DES	Ward 18 Bulk Water Supply Scheme	MIG	10,571,095	180,414	10,390,681	0	180,414	2%	2%	Contractor started on-site in Feb 2008
DES	Ward 18 Bulk Water Supply Scheme	MIG c/o	5,349,582	3,981,366	1,368,216	0	3,981,366	74%	74%	Contractor started on-site in Feb 2008
DES	Bulk Water Supply Coastal Areas	MIG	59,944	89,152	-29,208	0	89,152	149%	149%	Designs underway
DES	Additional Storage Reservoir Mdantsane phase	MIG	5,043,672	3,594,175	1,449,497	0	3,594,175	71%	71%	Project almost complete
DES	Additional Storage Reservoir Mdantsane phase	MIG c/o	2,418,838	2,401,005	17,833	0	2,401,005	99%	99%	Project almost complete
DES	Reeston Bulk Services - Water	MIG	0	908,411	-908,411		908,411	0%	0%	Project in Procurement Process - Expenditure to commence soon
DES	Reeston Development	Creditors c/o	28,670		28,670	0	0	0%	0%	Contractor back on site
DES	Amahleke Water Supply - Upgrading	RG	500,000	298,847	201,153	0	298,847	60%	60%	Project Complete
DES	Unit P - Water	MIG c/o	18,967	18,968	-1	0	18,968	100%	100%	Budget reduced, Contract completed
DES	Restitution Development (West Bank)	MIG c/o	32,447	32,447	0	0	32,447	100%	100%	Budget reduced to nil, insufficient counterfunding available
DES	Raising Upper Weir	MIG	6,000,000	1,376,761	4,623,239	10,965	1,387,726	23%	23%	Contractor started on-site in Feb 2008
DES	Water Provision for Kids Beach Area	EFF	4,500,000		4,500,000	0	0	0%	0%	Waiting for R15m from developers. Consultants busy with design of pipeline.
DES	Insurance Claim M07/42(V503)(Asset Replacem	CRR	126,500		126,500	109,386	109,386	0%	86%	Vehicle ordered - Order No. 1217922
DES	Upgrade Mdantsane Roads	MIG	7,921,780	6,024,861	1,896,919	0	6,024,861	76%	76%	Contractor back on site
DES	Upgrade Mdantsane Roads	MIG c/o	40,535		40,535	0	0	0%	0%	Contractor back on site
DES	Upgrade Mdantsane Roads	Eq Shu c/o	135,088		135,088	0	0	0%	0%	Using MIG Vote first
DES	New Gravel Roads to Rural Area	MIG	3,224,175	938,332	2,285,843	1,329,473	2,267,805	29%	70%	Project underway, being constructed in-house. Contractor to be
DES	Quinera Development	EFF	4,029,700	3,258,853	770,847	0	3,258,853	81%	81%	Land issues affecting progress
DES	Quinera Development	EFF c/o	20,900,917		20,900,917	0	0	0%	0%	Land issues affecting progress
DES	West Bank Land Restitution - MIG Counter Fund	EFF	2,250,000		2,250,000	0	0	0%	0%	Insufficient counterfunding.
DES	Maintenance of Roads	Euro Comm	1,250,000		1,250,000	0	0	0%	0%	Project to be implemented in house.
DES	New Gravel Roads Mdantsane	MIG c/o	42,506		42,506	0	0	0%	0%	Project underway
DES	Reeston Bulk Services - Roads	MIG c/o	136,410	98,355	38,055	0	98,355	72%	72%	Contractor back on site
DES	Upgrading of Roads	Euro Comm	9,640,000	1,155,977	8,484,023	0	1,155,977	12%	12%	Contractor has been appointed and will commence work soon. Project is in its final year and the Consultant is busy with the next phase of work
DES	Stormwater Management Plan	Leiden	344,687		344,687	0	0	0%	0%	
DES	Realignment of Court Crescent	EFF	400,000		400,000	0	0	0%	0%	Work is complete and the Contractor is to be paid.
DES	Vehicle Replacement	EFF	5,000,000	8,004,799	-3,004,799	1,845	8,006,644	160%	160%	Expenditure Completed
DES	Vehicle Additions	EFF	5,000,000	1,518	4,998,482	1,087,158	1,088,676	0%	22%	Orders R1.0m placed in March 2008.

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DES	Vehicles	EFF c/o	16,936,483	6,608,758	10,327,725	10,102,222	16,710,980	39%	99%	Orders R1.0m placed in March 2008.
DES	Equipment King Williams Town	EFF c/o	626,394		626,394		0	0%	0%	Included in 530-020-610-8012 - no separate Cost Centre.
DES	500 KVA - Mini Sub Hendricks Crescent(Asset Replacement)	CRR	113,033	113,033	0	0	113,033	100%	100%	Completed Insurance Claim
DES	315 KVA Mini Sub Kelly Road(Asset Replacement)	CRR	105,750	105,750	0	0	105,750	100%	100%	Completed Insurance Claim
DES	Design & Preparatory work for Approved MIG Projects	MIG	100,000		100,000	0	0	0%	0%	Controlled by MIG office.
DES	Streetlighting	Euro Comm	3,000,000	1,500,728	1,499,272	0	1,500,728	50%	50%	Street Lighting in Mdantsane has been identified - work has commenced.
DES	High Mast Lighting	Euro Comm	500,000		500,000	0	0	0%	0%	High Mast Lighting to be identified.
DES	BCM Streetlights and High Mast Lighting	EFF	1,000,000	863,186	136,814	0	863,186	86%	86%	Project near completion - Completed 80%
DES	Electrification, Reeston and Queenspark Substation	INEP	21,323,000	16,383,959	4,939,041	0	16,383,959	77%	77%	Completed 55% - Approved Electrification Projects on target for completion by end March 2008. New Projects will depend on the confirmed number of houses completed an estimate of R3m may be required to be Rolled Over for 2008/09.
DES	Upgrade Electricity Reticulation	EFF	4,000,000	3,619,006	380,994	0	3,619,006	90%	90%	Contract for Inst & Replacement of Damaged Equipment - part pyt to Contractor.
DES	Electrification of Low Income Housing Projects	EFF	970,000		970,000	0	0	0%	0%	Approved Electrification Projects - Funds to be utilized March 2008 on completion of INEP funds.
DES	Electrification of Low Income Housing Projects	INEP c/o	550,000	540,757	9,243	0	540,757	98%	98%	Completed.
DES	Replace switchgear chisselhurst	CRR	2,783,600	941,458	1,842,142		941,458	34%	34%	Beach Switchgear arrived - Installation to follow and part pyt of Contract for the Inst & Replacement of Damaged Equipment
DES	Electrification - BCM Counter Funding	EFF	5,000,000		5,000,000	0	0	0%	0%	As this is Counter Funding for INEP funds an estimate of R3m may be required to be Rolled Over for 2008/09.
DES	School Electrification	INEP c/o	786,841	608,687	178,154	0	608,687	77%	77%	Completed.
DES	Streetlighting Beachfront	RG	3,000,000	2,851,423	148,577	0	2,851,423	95%	95%	Materials arrived - Installation costs to follow from Contractor.
DES	Festive Lighting	CRR	1,000,000	882,589	117,411	105,263	987,852	88%	99%	Completed.
DES	Replacement of Deteriorated Electricity Infrastructure	EFF	6,000,000	1,534,701	4,465,299	466,652	2,001,353	26%	33%	45% Infrastructure Projects issued. 55% committed for Project Installation and Replacement Damaged Equipment Chiselhurst shortfall.
DES	New Street Lights(Mayoral Projects)	Contr Accum Surp	4,500,000	814,010	3,685,990		814,010	18%	18%	Mayoral Imbizo Projects identified - work handed to Contractor.
	<b>Directorate of Engineering Services</b>	<b>Total</b>	<b>238,470,281</b>	<b>104,537,786</b>	<b>133,932,495</b>	<b>13,470,106</b>	<b>118,007,892</b>	<b>44%</b>	<b>49%</b>	

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Committment s R	2007/2008 Exp + Committments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Committ v/s 2nd Adj. Budget	Comments
	<b>Directorate of Development Planning</b>									
DDP	West Bank Land Restitution	DWAF c/o	678,473	151,288	527,185	0	151,288	22%	22%	Received invoices from Setplan (Service Provider) for payment of consulting fees.
DDP	Fixed Asset Management Business System	EFF	846,000	1,932	844,068	0	1,932	0%	0%	Tenders evaluated. Report submitted to 31 March 2008 evaluation committee.
DDP	Fixed Asset Management Business System	EFF c/o	1,085,000		1,085,000	0	0	0%	0%	Tenders evaluated. Report submitted to 31 March 2008 evaluation committee.
DDP	Land Acquisition	EFF	2,000,000	221,482	1,778,518	0	221,482	11%	11%	Report for the acquisition of parcels of land for the Beacon Bay / Gonubie Link Road has been referred to the Mayor prior to resubmission to the next Mayoral Committee meeting to be held in April 2008. Conveyancers waiting for the Department of Housing & Local Government to execute the Power of Attorney for the donation transfer .
DDP	Real-Time GPS / Land Surveying Instruments	CRR	484,000	316,642	167,358	165,000	481,642	65%	100%	At 31 March 2008: The remaining funding is to be used for the purchase of GPS equipment. The tender for this equipment has been evaluated and an order had been placed by SCM. We are expecting delivery thereof in April 2008.
DDP	Aerial Survey & Mapping	CRR c/o	1,750,000	88,158	1,661,842	1,442,240	1,530,398	5%	87%	At 31 March 2008: This project is back on track after minor delays. We therefore expect to receive the final product in the first week of May 2008. Expenditure will reflect accordingly.
DDP	Total Station Theodolite	CRR c/o	93,000	53,055	39,945		53,055	57%	57%	At 31 March 2008: The total station has been delivered and the account will be settled by SCM.
DDP	Land Information GIS Dongle	CRR c/o	40,000	29,840	10,160	9,320	39,160	75%	98%	Items received and paid for. Waiting for further computer hardware.
DDP	Mdantsane Pedestrian Crossings	MIG	10,786,589	2,206,889	8,579,700	346,679	2,553,568	20%	24%	Work being undertaken by Roads Construction department.
DDP	Mdantsane Pedestrian Crossings	MIG c/o	1,055,548	1,022,247	33,301	0	1,022,247	97%	97%	Work being undertaken by Roads Construction department.
DDP	Guidance Signage	BCMET	300,000	73,733	226,267	7,983	81,716	25%	27%	Contractor on site. Signs being erected.
DDP	Guidance Signage	EFF	200,000	49,155	150,845	5,322	54,477	25%	27%	Contractor on site. Signs being erected.
DDP	Traffic Calming	CRR	350,000	222,403	127,597	1,500	223,903	64%	64%	Works instruction issued to Roads Construction to commence with construction.
DDP	Taxi Facilities	BCMET	300,000	10,358	289,642	0	10,358	3%	3%	Works instruction issued to resurface KWT taxi facility.
DDP	Taxi Facilities	EFF	200,000	6,905	193,095	0	6,905	3%	3%	Works instruction issued to resurface KWT taxi facility.
DDP	Railway Interchange Facilities	BCMET	150,000	147,940	2,060	0	147,940	99%	99%	Project nearing completion.
DDP	Railway Interchange Facilities	EFF	100,000	98,626	1,374	0	98,626	99%	99%	Project nearing completion.
DDP	Pedestrianisation and Pedestrian Facilities	BCMET	1,350,000	572,765	777,235	458,387	1,031,152	42%	76%	Various projects in different phases of completion.
DDP	Pedestrianisation and Pedestrian Facilities	EFF	900,000	381,842	518,158	305,592	687,434	42%	76%	Various projects in different phases of completion.
DDP	Pedestrianisation and Pedestrian Facilities	BCMET c/o	180,000		180,000	0	0	0%	0%	Designs in progress.
DDP	Pedestrianisation and Pedestrian Facilities	EFF c/o	120,000		120,000	0	0	0%	0%	Designs in progress.
DDP	Pedestrianisation and Pedestrian Facilities	DOT c/o	533,703		533,703	0	0	0%	0%	Designs in progress.
DDP	Gonubie Main Road Upgrade	BCMET	2,250,000	3,438	2,246,562	0	3,438	0%	0%	Project progressing slowly. Phase 2 to be awarded shortly.
DDP	Gonubie Main Road Upgrade	EFF	800,000	2,292	797,708	0	2,292	0%	0%	Project progressing slowly. Phase 2 to be awarded shortly.
DDP	Gonubie Main Road Upgrade	CRR c/o	700,000	88,192	611,808	0	88,192	13%	13%	Project progressing slowly. Phase 2 to be awarded shortly.
DDP	Cycle Paths	BCMET	156,000		156,000	0	0	0%	0%	In the process of purchasing signs.
DDP	Cycle Paths	EFF	104,000		104,000	0	0	0%	0%	In the process of purchasing signs.
DDP	Mzamomhle Road	BCMET	1,200,000		1,200,000	0	0	0%	0%	Works instruction issued to Roads Construction.
DDP	Mzamomhle Road	EFF	800,000		800,000	0	0	0%	0%	Works instruction issued to Toads Construction.
DDP	Yellowwoods River Bridge	CRR	2,500,000	14,372	2,485,628	0	14,372	1%	1%	Designs and EIA in progress.

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Commitment s R	2007/2008 Exp + Commitments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Commit v/s 2nd Adj. Budget	Comments
DDP	Minor Works	BCMET	750,000	406,455	343,545	45,674	452,129	54%	60%	Various projects in different phases of completion.
DDP	Minor Works	EFF	500,000	270,971	229,029	0	270,971	54%	54%	Various projects in different phases of completion.
DDP	Minor Works - Developments	PUBLIC	3,000,000	302,836	2,697,164		302,836	10%	10%	Various projects in different phases of completion.
DDP	Minor Works - Developments	PUBLIC c/o	2,300,206		2,300,206	0	0	0%	0%	Funds not requested to be rolled over.
DDP	Public Transport - Phase 1	Euro Comm	2,000,000		2,000,000	0	0	0%	0%	Funds to be rolled over.
DDP	<b>(Mayoral)</b> Pedestrianisation Bridge across Buffalo	Contr Accum Surp	500,000		500,000	0	0	0%	0%	Consultants busy with designs.
DDP	Duncan Village Massacre Memorial	DRSAC	448,215	93,302	354,913	18,000	111,302	21%	25%	Project completed in March 2008. The making of the statue is underway.
DDP	Buffalo City Agric. & Rural Development Infrastru	CRR	1,000,000		1,000,000	75,590	75,590	0%	8%	Still busy with finalising the designs of the irrigation systems for the approved projects. R200 000,00 committed for Ncera Macadamia Nuts project and to advertise for an informal tender for the requirement. Funds will all be spent by 30 June 2008
DDP	Duncan Village Business Hives	MIG c/o	0	133,994	-133,994		133,994	0%	0%	Project readvertised on 18 January and closed on 08 February. No tenders were received. Project to be readvertised again.
DDP	Duncan Village Wall of Fame & Interpretation Ce	MIG c/o	2,193	2,042	151	0	2,042	93%	93%	Project in progress. Launch held on 28 March 2008.
DDP	Buffalo City Youth Enterprise Development	LGH c/o	36,076	34,446	1,630	0	34,446	95%	95%	Project completed.
DDP	Mdantsane Urban Agriculture	Euro Comm	700,000	71,345	628,655	74,220	145,565	10%	21%	Industry study workshop held on 20 February 2008 and the consultants are still finalising their field work and will be submitting the invoice shortly. Branding strategy workshop was also held in February and will also be finalising the designs and will be submitting invoice shortly. R60 000,00 is reserved for the Mdantsane Garden Competition and R80 000, 00 for the Agric Show. The remaining funds will be used towards the establishment of the hydroponics in the approved and identified sites in Mdantsane
DDP	Mdantsane Festive Lighting	Euro Comm	500,000	498,697	1,303	0	498,697	100%	100%	Project completed
DDP	Two tractors and dipping tanks <b>(Mayoral Project)</b>	Contr Accum Surp	600,000	1,573	598,427	0	1,573	0%	0%	Tenders were invited and only three were received. A report has been submitted to the bid evaluation committee as well as to the bid adjudication committee. Awaiting final decision from the bid adjudication committee.
DDP	Inner City Regeneration: Pedestrian Priority Zone	Euro Comm	708,435		708,435	0	0	0%	0%	Not an LED Project.
DDP	Extension of Sales Hall	EFF	674,000		674,000	0	0	0%	0%	Appointment of service provider not yet done. Tenders closed on 14 March 08
DDP	Extension of Sales Hall	EFF c/o	600,000		600,000	150,919	150,919	0%	25%	Appointment of service provider not yet done. Tenders closed on 14 March 08
DDP	Facelift of Market Admin. & Sales Hall	EFF	940,000	52,426	887,574	723,414	775,840	6%	83%	Widening of the gates in progress, walls have been built, fitting the sliding gates & paving .
	<b>Directorate of Development Planning</b>	<b>Total</b>	<b>47,271,438</b>	<b>7,631,641</b>	<b>39,639,797</b>	<b>3,829,840</b>	<b>11,461,481</b>	<b>16%</b>	<b>24%</b>	

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Committment s R	2007/2008 Exp + Committments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Committ v/s 2nd Adj. Budget	Comments
	<b>Directorate of Health and Public Safety</b>									
DPSH	Pharmacy equipment	CRR	150,000		150,000	96,919	96,919	0%	65%	Awaiting delivery of generator and equipment. To place orders with Procurement for balance of equipment.
DPSH	Clinic equipment	CRR	215,000		215,000	100,383	100,383	0%	47%	Awaiting delivery of equipment already ordered.. In process of finalising requisitions for balance of equipment.
DPSH	Sinebhongo Clinic	CRR	1,435,000		1,435,000	0	0	0%	0%	Building has commenced.
DPSH	Sinebhongo Clinic	MIG c/o	2,298	6,808	-4,510	0	6,808	296%	296%	Building has commenced.Funding been removed from this yr's budget
DPSH	Clinic Computer Set( <b>Asset Replacement</b> )	CRR	9,900		9,900	0	0	0%	0%	Awaiting quotes before placing order.
DPSH	Pest Control Equipment	EFF	90,000	55,856	34,144	739	56,595	62%	63%	Finalising quotes for equipment still to be ordered. Some orders already placed and received.
DPSH	Air pollution equipment	CRR	80,000	6,500	73,500	0	6,500	8%	8%	Equipment delivered. Requisition to be processed for balance of equipment.
DPSH	Monitoring station atmospheric pollution	EFF	80,000	68,000	12,000	0	68,000	85%	85%	Equipment delivered. Requisition to be processed for balance of equipment.
DPSH	Eye Testing equipment	CRR	30,000	22,500	7,500	4,868	27,368	75%	91%	Completed
DPSH	Public Safety Building	EFF	600,000		600,000	0	0	0%	0%	Awaiting finalisation from Architectural branch.
DPSH	Upgrade offices for law enforcement	CRR	100,000		100,000	0	0	0%	0%	Preliminary proposal being looked at.
DPSH	Alcohol Meters	CRR	30,000	28,800	1,200	0	28,800	96%	96%	Completed
DPSH	Thermal Viewers	CRR	40,000	35,000	5,000	2,713	37,713	88%	94%	Completed
DPSH	A Grade Play Detector	CRR	80,000	72,512	7,488	0	72,512	91%	91%	Completed
DPSH	Portable radios	CRR	50,000	49,065	935	0	49,065	98%	98%	Completed
DPSH	Firearms	CRR	50,000	48,947	1,053	2,812	51,759	98%	104%	Completed
DPSH	CCTV Cameras (CBD)	CRR	500,000		500,000	0	0	0%	0%	Consultants to look at proposals
DPSH	Completion of Gonubie storeroom	CRR	45,000	29,182	15,818	0	29,182	65%	65%	In progress - Work issued
DPSH	Purchase of Back Office Equipment	CRR	35,000	30,698	4,302	0	30,698	88%	88%	Order placed.
DPSH	Extensions/Alterations: Fleet Street + Greenfields	CRR	1,200,000	27,527	1,172,473	2,515	30,042	2%	3%	In planning stages with Architects
DPSH	Upgrade Fire Stations	MIG	57,498	57,243	255	0	57,243	100%	100%	In planning stages with Architects
DPSH	Fire Engines	EFF c/o	5,151,420	755,290	4,396,130	131,510	886,800	15%	17%	Vehicles been delivered - payment to take effect
DPSH	Fire Engines	EFF	6,206,000	13,740	6,192,260	0	13,740	0%	0%	Tender awarded at last Bid Committee
DPSH	Fire Equipment	EFF	1,000,000	27,785	972,215	19,245	47,030	3%	5%	Specifications being put together on heavy duty equipment
DPSH	Extensions to Resource Control Centre	EFF	350,000	28,706	321,294	157,879	186,585	8%	53%	In planning stages with BMS
DPSH	Training Facilities	EFF	500,000	742	499,258	0	742	0%	0%	In planning stages with Architects
DPSH	Replacement of V456 Nissan Sentra( <b>Asset Rep</b> )	CRR	140,000		140,000	0	0	0%	0%	Vehicles are in a process to be replaced Mechanical Workshop
DPSH	Replacement of Vehicle V532( <b>Asset Replacement</b> )	CRR	125,000		125,000	0	0	0%	0%	Vehicles are in a process to be replaced Mechanical Workshop
DPSH	Motor Vehicle BWN973EC ( <b>Asset Replacement</b> )	CRR	150,000		150,000	0	0	0%	0%	Vehicles are in a process to be replaced Mechanical Workshop
DPSH	Motor Vehicle BVG087EC ( <b>Asset Replacement</b> )	CRR	150,000		150,000	0	0	0%	0%	Vehicles are in a process to be replaced Mechanical Workshop
DPSH	Flood Early Warning System	EFF	850,000	6,314	843,686	4,410	10,724	1%	1%	In process of preparing terms of reference for bid process.
DPSH	Risk Vulnerability Assessment	Creditors c/o	167,434	27,190	140,244	0	27,190	16%	16%	Equipment procured to be used by trainees as part of practical training.
DPSH	Disaster Management Centres	DMF c/o	534,183	36,219	497,964	5,788	42,007	7%	8%	Procurement process in place. Some equipment received.
DPSH	Disaster Management Centres	DMF	170,000		170,000	0	0	0%	0%	Procurement process in place.
DPSH	Flood Relocation (DM Structures)	DMF c/o	41,025		41,025	0	0	0%	0%	Project complete.
DPSH	Disaster Management Capacity	DMF c/o	55,580	871	54,709	2,807	3,678	2%	7%	C/o from vehicle purchase.Equipment to be fitted. Awaiting delivery
	<b>Directorate of Health and Public Safety</b>		<b>20,470,338</b>	<b>1,435,495</b>	<b>19,034,843</b>	<b>532,588</b>	<b>1,968,083</b>	<b>7%</b>	<b>10%</b>	

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Commitment s R	2007/2008 Exp + Commitments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Commit v/s 2nd Adj. Budget	Comments
	<b>Directorate of Community Services</b>									
DCOM	Upgrading Of Community Halls (Inland) (PACS 0	EFF c/o	292,666	284,795	7,871	0	284,795	97%	97%	Dimbaza Community hair structural project complete. Saving from project diverted to KWT Town hall. Project started on 12/1/2008 - completion target 3 months. Delays will be encountered, as a result of dry rot, large areas of walls to be broken down and rebuilt. Delays due to in-house work as well.
DCOM	Upgrading Of Community Halls (Inland) (PACS 0	CRR c/o	305,542	246,144	59,398	1,496	247,640	81%	81%	Dimbaza Community hair structural project complete. Saving from project diverted to KWT Town hall. Project started on 12/1/2008 - completion target 3 months. Delays will be encountered, as a result of dry rot, large areas of walls to be broken down and rebuilt. Delays due to in-house survey work as well.
DCOM	Horticultural Equipment	EFF	600,000	159,942	440,058	0	159,942	27%	27%	Waiting for finalization of the Adjudication process
DCOM	Development of Open Spaces	EFF	1,368,750	316	1,368,434	0	316	0%	0%	Busy with tender documents
DCOM	Development of Open Spaces	MIG	133,994		133,994	0	0	0%	0%	Project discussed with MIG office
DCOM	New Lawn Mowers	CRR c/o	25,789	24,718	1,071	0	24,718	96%	96%	Project is complete
DCOM	New Weedeaters	Eq Shu c/o	23,337	13,990	9,347	8,902	22,892	60%	98%	Project is complete
DCOM	SPCA Pound Infrastructure	CRR c/o	250,000		250,000	0	0	0%	0%	Informal tender went out on 4 April and site inspection on 8 April. Contractor to be appointed soon.
DCOM	Upgrading of Cemators	CRR c/o	509,161		509,161	0	0	0%	0%	One cremator has been installed funds are fully utilised
DCOM	Replacement of Cemators	EFF c/o	3,233,208	2,221,675	1,011,533	8,132	2,229,807	69%	69%	One cremator has been delivered, waiting for installation.
DCOM	Dry Sanitation & Greywater Recycling	DST c/o	875,070	194,913	680,157	0	194,913	22%	22%	Pilot project complete, awaiting additional funding from Dept of Science & Technology
DCOM	Waste Minimisation	DST c/o	216,750		216,750	0	0	0%	0%	In planning with the Housing Dept. will start as soon as housing projects identified by Housing Dept.
DCOM	Thermally Efficient Houses	DST c/o	1,271,600		1,271,600	0	0	0%	0%	Funds will be transferred over to Housing Department
DCOM	Solar Water Heaters	DST c/o	2,167,500		2,167,500	0	0	0%	0%	Meeting held with Housing Dept. project still in planning process.
DCOM	Dev. Of Parks in Previously Disadvantaged 1 King Coastal ( <b>Mayoral Projects</b> )	CRR	2,000,000		2,000,000	0	0	0%	0%	Orders have already been sent to stores for processing
DCOM	Rural Sports Facilities	MIG	1,480,255	1,434,557	45,698	240	1,434,797	97%	97%	The project has already started funds will be fully spend
DCOM	Upgrading of Sports Facilities	EFF	750,000	705,798	44,202	44,171	749,969	94%	100%	The project has already started to spend the allocated funds
DCOM	Upgrading of Rural Sportsfields	EFF	500,000	498,997	1,003	0	498,997	100%	100%	The project has already started to spend the allocated funds
DCOM	Jan Smuts Stadium DV & Reeston Upgrade of S	MIG	517,406	339,400	178,006	0	339,400	66%	66%	
DCOM	Upgrading Joan Harrison	EFF	2,000,000	1,088,861	911,139	193,980	1,282,841	54%	64%	Funds will be spent for architectural model
DCOM	Education Centre Aquarium	EFF	100,000	47,811	52,189	43,916	91,727	48%	92%	Quotes have been submitted to stores
DCOM	Nursery and Rehabilitation Centre	CRR c/o	39,244	0	39,244	0	0	0%	0%	Funds have been fully spent
DCOM	Nahoon Point Boardwalk( <b>Asset Replacement</b> )	CRR	201,033	201,032	1	0	201,032	100%	100%	Work in progress
DCOM	Upgrading of Zoo	CRR	1,000,000	512,686	487,314	329,124	841,810	51%	84%	Work in progress
DCOM	Animal Enclosures	EFF	300,000	27,557	272,443	126,843	154,400	9%	51%	Work in progress
DCOM	Animal Enclosures	EFF c/o	162,435	91,584	70,851	55,638	147,222	56%	91%	Work in progress
DCOM	Coastal Zone Project	CRR	200,000	140,827	59,173	8,198	149,025	70%	75%	Quotes have been submitted to stores
DCOM	Integrated Coastal Zone Management	SIDA	50,000	33,538	16,462	0	33,538	67%	67%	Quotes have been submitted to stores
DCOM	Upgrading of Life Saving Facilities	EFF	500,000	49,253	450,747	45,080	94,333	10%	19%	Tender has been awarded
DCOM	KWT Refuse Depot	EFF	0	787,555	-787,555		787,555	0%	0%	Still in the planning stage
DCOM	Rural Bulk Containers	Lotto c/o	17,439		17,439	7,989	7,989	0%	46%	Funds fully spent
DCOM	Erection of 5 Buy Back Centres	Lotto c/o	432,549		432,549	0	0	0%	0%	Funds will be spent by end of June 2008
DCOM	Central Transfer Station	MIG	6,016,699	5,466,057	550,642	120,406	5,586,463	91%	93%	Awaiting tender processes

**CAPITAL EXPENDITURE REPORT - MARCH 2008**

**Annexure "H"**

Dir.	Description	Funding Source	2007/2008 2nd Adjusted Budget R	2007/2008 Expenditure R	2007/2008 Variance R	2007/2008 Commitment s R	2007/2008 Exp + Commitments R	2007/2008 % Expend v/s 2nd Adj. Budget R	2007/2008 % Expend Plus Committ v/s 2nd Adj. Budget	Comments
DCOM	Duncan Village Toilets - Upgrading	CRR c/o	754,878		754,878	0	0	0%	0%	Awaiting tende process through building maintainance
DCOM	Refuse removal skips	CRR	1,000,000		1,000,000	0	0	0%	0%	Tenders to go out this month
DCOM	Central Transfer Station	EFF	3,900,000	2,391,908	1,508,092	0	2,391,908	61%	61%	Tenders to go out next month
DCOM	Central Transfer Station	Contr Accum Surp	6,300,000		6,300,000	0	0	0%	0%	Operating money to be taken off from Capital Budget
DCOM	Waste Cell Construction	EFF	1,445,052	1,733,516	-288,464	0	1,733,516	120%	120%	Still in the planning stage
DCOM	Vehicles Plant & Equipment	EFF	15,000,000		15,000,000	0	0	0%	0%	
DCOM	Constr Of Palisade Fence-Second Creek	EFF	1,854,948	793,490	1,061,458	0	793,490	43%	43%	Tender has been awarded and work in progress
	<b>Directorate of Community Services</b>									
		<b>Total</b>	<b>57,795,305</b>	<b>19,490,920</b>	<b>38,304,385</b>	<b>994,115</b>	<b>20,485,035</b>	<b>34%</b>	<b>35%</b>	
<b>GRAND TOTALS</b>		<b>Total</b>	<b>419,567,266</b>	<b>146,438,058</b>	<b>273,129,208</b>	<b>22,330,856</b>	<b>168,768,914</b>	<b>35%</b>	<b>40%</b>	