

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<u>Dir.</u>	<u>Description</u>	<u>Funding</u>	<u>1st Adjusted Budget R</u>	<u>2007/2008 Allocated R</u>	<u>2007/2008 Expenditur e R</u>	<u>2007/2008 Variance R</u>	<u>2007/2008 Exp + Committme nts R</u>	<u>% Expend v/s Allocated R</u>	<u>2007/2008 % Expend v/s Budget R</u>	<u>% Expend Plus Committ v/s</u>
<b><u>Executive Support</u></b>										
EM	2010 ABSA Stadium	RG	4,650,000	995,000	251,831	743,169	986,842	25%	5%	99%
EM	25 Seater Bus(Council Support)	RG	800,000	800,000		800,000	0	0%	0%	0%
EM	Mayoral Special Projects	CRR	2,000,000	0		0	0	0%	0%	0%
EM	2010 Project Equipment	RG c/o	55,000	0		0	0	0%	0%	0%
EM	Development of HIV/AIDS Workplace	Creditors c/o	50,000	0		0	0	0%	0%	0%
EM	Ward Development Ex Vuna Awards	Vuna Awards	40,112	0		0	0	0%	0%	0%
EM	Integration of Computerised Management sy	DBSA c/o	151,515	0		0	0	0%	0%	0%
EM	Integration of Computerised Management sy	DBSA	68,377	68,377		68,377	0	0%	0%	0%
EM	Web based GIS Software Solution	CRR	50,000	24,996		24,996	0	0%	0%	0%
EM	Integrated Call Centre	EFF	300,000	224,000	220,156	3,844	224,732	98%	73%	100%
EM	Community Support Centre - Counter Fundin	Euro Comm	2,500,000	0		0	0	0%	0%	0%
EM	Community Support Centre - Counter Fundin	EFF c/o	500,000	300,000	103,633	196,367	103,633	35%	21%	35%
EM	SIDA Community Support Centre	SIDA	2,007,213	2,007,213	1,825,974	181,239	1,825,974	91%	91%	91%
EM	BCM TV Communication Project	MSIG c/o	267,137	300,000		300,000	0	0%	0%	0%
		<b>Total</b>	<b>13,439,354</b>	<b>4,719,586</b>	<b>2,401,594</b>	<b>2,317,992</b>	<b>3,141,181</b>	<b>51%</b>	<b>18%</b>	<b>67%</b>
<b><u>Municipal Manager's Office</u></b>										
							0			
MM	Mdantsane Signage and Numbering	Euro Comm	250,000	160,000		160,000	0	0%	0%	0%
MM	Bufferstrip Sanitation in Mdantsane	Euro Comm	500,000	249,996		249,996	0	0%	0%	0%
MM	Qumza Highway and Main Roads	Euro Comm	2,500,000	500,000		500,000	0	0%	0%	0%
MM	Sportsfield - Mdantsane	Euro Comm	1,200,000	600,000		600,000	0	0%	0%	0%
MM	Nursery	Euro Comm	1,000,000	0		0	0	0%	0%	0%
MM	Boxing Gymnasium	Euro Comm	700,000	175,000	5,747	169,253	5,747	3%	1%	3%
MM	Boxing Arena - Phase 1	Euro Comm	1,000,000	0		0	0	0%	0%	0%
		<b>Total</b>	<b>7,150,000</b>	<b>1,684,996</b>	<b>5,747</b>	<b>1,679,249</b>	<b>5,747</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b><u>Directorate of Chief Operations Officer</u></b>										
COO	Reeston Phase 3 - Stage 2 - 1000 sites - P3	LGH	4,000,000	0		0	0	0%	0%	0%
COO	Reeston Phase 3 - Stage 3 - 800 sites	LGH c/o	100,000	100,000	87,719	12,281	87,719	88%	88%	88%

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COO	Reeston Phase 3 - Stage 3 - 800 sites	LGH c/o	2,274,213	250,000	225,855	24,145	225,855	90%	10%	90%
COO	Manyano & Tembelihle: 850 Units: P3	LGH	717,500	0		0	0	0%	0%	0%
COO	Mdanstane Zone cc: Phase 2 (2000 units): S	LGH	1,000,000	0		0	0	0%	0%	0%
COO	DVRI : Makeni Road - P3	LGH c/o	100,000	0		0	0	0%	0%	0%
COO	DVRI : Makeni Road 46 units	LGH	300,000	0		0	0	0%	0%	0%
COO	Haven Hills South Pilot Project P2	LGH	1,062,057	0		0	0	0%	0%	0%
COO	Haven Hills South Pilot Project P2	LGH c/o	270,000	0		0	0	0%	0%	0%
COO	Duncan Village High Density Competition Site	LGH	1,724,222	0		0	0	0%	0%	0%
COO	DVRI - DV Competition site :131 units P3	LGH c/o	75,000	0		0	0	0%	0%	0%
COO	DVRI - Braelyn 3:195 units - P5	LGH c/o	60,000	0		0	0	0%	0%	0%
COO	DVRI : TRA :120 units : P3	LGH	236,640	0		0	0	0%	0%	0%
COO	Potsdam Unit P : Stage 2 : 1000 sites : P3 : I	LGH	3,587,500	0		0	0	0%	0%	0%
COO	Airport Phase 2A:614 Units:P3	ADM	60,655	0		0	0	0%	0%	0%
COO	Amalinda Simunyune: 93 units: P3	LGH c/o	512,123	0		0	0	0%	0%	0%
COO	Amalinda Simunyene - P3	LGH c/o	398,877	19,938	11,093	8,845	11,093	56%	3%	56%

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COO	Dimbaza Phase 2 : 1775 units : P3	LGH c/o	100,000	0	0	0	0	0%	0%	0%
COO	Duncan Village Redevelopment Initiative Pro	LGH c/o	7,600,000	0	0	0	0	0%	0%	0%
COO	Z. Soga: P3: Infrastructure	LGH c/o	219,400	9,400	2,277	7,123	2,277	24%	1%	24%
COO	Ilitha South: P2	LGH c/o	138,770	0	0	0	0	0%	0%	0%
COO	Middle Income Housing	Euro Comm	1,000,000	0	0	0	0	0%	0%	0%
COO	Integrated Human Settlement	RG c/o	100,000	0	0	0	0	0%	0%	0%
			<b>25,636,957</b>	<b>379,338</b>	<b>326,944</b>	<b>52,394</b>	<b>326,944</b>	<b>86%</b>	<b>1%</b>	<b>86%</b>
<b><u>Directorate of Financial Services</u></b>										
DOF	Airconditioning	CRR c/o	40,000	0	0	0	13,550	0%	0%	0%
DOF	Computer Requirements	RG	50,000	0	0	0	44,139	0%	0%	0%
DOF	Asset Insurance Replacement	CRR	6,000,000	0	0	0	0	0%	0%	0%
DOF	GRAP Financial Reporting Software	CRR	500,000	125,000	0	125,000	0	0%	0%	0%
DOF	Stores Building Upgrade	CRR	5,500,000	250,000	208,873	41,127	208,873	84%	4%	84%
DOF	Stores Building Upgrade	CRR c/o	1,130,681	1,000,000	954,540	45,460	964,296	95%	84%	96%
DOF	General Valuations	RG	15,985,200	64,200	59,669	4,531	59,669	93%	0%	93%
DOF	General Valuations	Accum Surp	27,437,077	2,050,000	78,731	1,971,269	2,042,683	4%	0%	100%
DOF	General Valuations	RG c/o	3,534,365	845,393	715,948	129,445	817,527	85%	20%	97%

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DOF	Munifin/Old Mutual Upgrading	CRR	300,000	0		0	0	0%	0%	0%
DOF	Munifin Rates Hall project	CRR c/o	4,000,000	0		0	0	0%	0%	0%
DOF	Swipe Card encoders	RG c/o	196,552	0		0	0	0%	0%	0%
DOF	Purchase of Electricity Vending Machines	CRR	950,000	0		0	0	0%	0%	0%
	<b>Total</b>		<b>65,623,875</b>	<b>4,334,593</b>	<b>2,017,761</b>	<b>2,316,832</b>	<b>4,150,738</b>	<b>47%</b>	<b>3%</b>	<b>96%</b>
<b><u>Directorate of Corporate Services</u></b>										
DCS	Document Management	RG	700,000	349,998	22,130	327,868	308,936	6%	3%	88%
DCS	Document Management	RG c/o	154,339	0		0	46,129	0%	0%	0%
DCS	Telecommunications Network system	BCMET	491,178	60,000	10,000	50,000	16,900	17%	2%	28%
DCS	BCM IT Equipment	RG c/o	1,688,000	703,350		703,350	0	0%	0%	0%
DCS	Employee Wellness Programme	RG c/o	435,448	205,600		205,600	39,935	0%	0%	19%
DCS	Knowledge Management Multimedia Equipm	RG c/o	18,800	0		0	13,574	0%	0%	0%
	<b>Total</b>		<b>3,487,765</b>	<b>1,318,948</b>	<b>32,130</b>	<b>1,286,818</b>	<b>425,474</b>	<b>2%</b>	<b>1%</b>	<b>32%</b>
<b><u>Directorate of Engineering Services</u></b>										

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DES	Purchase of Essential Laboratory Equipment	CRR	1,000,000	1,000,000	760,250	239,750	760,250	76%	76%	76%
DES	Nord Ave Pump Station Upgrade	MIG	1,500,000	750,000		750,000	0	0%	0%	0%
DES	Nord Ave Pump Station Upgrade	MIG c/o	42,998	42,998		42,998	0	0%	0%	0%
DES	Waste Water Treatment Capacity	MIG	9,415,737	189,633	188,689	944	188,689	100%	2%	100%
DES	Chalumna Sanitation	MIG	4,200,000	2,817,436	2,817,260	176	2,817,260	100%	67%	100%
DES	Chalumna Sanitation	DWAF c/o	50,000	50,000		50,000	0	0%	0%	0%
DES	Chalumna Sanitation	MIG c/o	67,475	67,475		67,475	0	0%	0%	0%
DES	Waste Water Treatment Capacity	MIG c/o	4,141,359	517,669	25,077	492,592	25,077	5%	1%	5%
DES	Restitution Development (West Bank) - Wwa	MIG c/o	450,542	450,542		450,542	0	0%	0%	0%
DES	Homeleigh Halt Reservoir	MIG c/o	915,136	400,000	386,793	13,207	386,793	97%	42%	97%
DES	Homeleigh Halt Reservoir	MIG	1,000,000	200,000		200,000	0	0%	0%	0%
DES	Bufferstrip Sanitation	MIG	2,270,000	2,270,000	2,194,966	75,034	2,194,966	97%	97%	97%
DES	Feasibility Study / Master Plan Sewer	MIG	1,922,454	150,000	143,206	6,794	143,206	95%	7%	95%
DES	Bucket Eradication	MIG	2,742,224	1,585,760	949,976	635,784	949,976	60%	35%	60%
DES	Masingata	DWAF c/o	197,302	197,302		197,302	0	0%	0%	0%
DES	Bufferstrip Sanitation	MIG c/o	1,006,986	945,988	945,988	0	945,988	100%	94%	100%
DES	Bufferstrip Sanitation(Counterfunding)	Euro Comm	1,000,000	200,000		200,000	0	0%	0%	0%
DES	Bucket Eradication	MIG c/o	993,393	150,000		150,000	0	0%	0%	0%
DES	Replacement of Pitch Fibre Sewers	Euro Comm	1,000,000	150,000		150,000	0	0%	0%	0%
DES	Reeston Bulk Services Sewer	MIG	1,650,000	200,000		200,000	0	0%	0%	0%
DES	Unit P Potsdam - Bulk Sanitation	ECDC c/o	600,000	260,000	255,728	4,272	255,728	98%	43%	98%
DES	Nxamkwana Sanitation	MIG c/o	66,155	59,000	58,031	969	58,031	98%	88%	98%
DES	Nxamkwana Sanitation	DWAF c/o	83,564	79,000	78,567	433	78,567	99%	94%	99%
DES	Nxamkwana Sanitation	MIG	185,845	130,000	127,031	2,969	127,031	98%	68%	98%
DES	Mdantsane External Corrosion Protection of	MIG c/o	351,485	200,000	198,725	1,275	198,725	99%	57%	99%
DES	Maintenance of Water & sewer network	Euro Comm	1,000,000	100,000		100,000	0	0%	0%	0%

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DES	Sanitation Resource Centre	DWAF	590,704	65,000		65,000	0	0%	0%	0%
DES	Augmentation of Water Treatment Capacity	MIG	14,587,635	100,000	22,756	77,244	22,756	23%	0%	23%
DES	Feasibility Study / Master Plan Water	MIG	80,000	80,000	64,482	15,518	64,482	81%	81%	81%
DES	Re-location of mid-block water mains	Euro Comm	2,500,000	200,000		200,000	0	0%	0%	0%
DES	Augmentation of Water Treatment Capacity	MIG c/o	1,402,635	300,000		300,000	0	0%	0%	0%
DES	Fort Grey Augmentation of Water	MIG c/o	231,631	231,631		231,631	0	0%	0%	0%
DES	Bulk Water Supply in Newlands and other areas	MIG	1,659,500	995,700		995,700	0	0%	0%	0%
DES	Ward 18 Bulk Water Supply Scheme	MIG	16,666,667	50,000	46,912	3,088	46,912	94%	0%	94%
DES	Ward 18 Bulk Water Supply Scheme	MIG c/o	1,949,149	100,000		100,000	0	0%	0%	0%
DES	Bulk Water Supply Coastal Areas	MIG	731,631	200,000	59,944	140,056	59,944	30%	8%	30%
DES	Additional Storage Reservoir Mdantsane ph	MIG	5,420,753	3,925,087	3,214,329	710,758	3,214,329	82%	59%	82%
DES	Additional Storage Reservoir Mdantsane ph	MIG c/o	2,418,838	1,680,000	1,675,630	4,370	1,675,630	100%	69%	100%
DES	Reeston Bulk Services - Water	MIG	3,067,091	1,151,250	908,411	242,839	908,411	79%	30%	79%
DES	Reeston Development	Creditors c/o	28,670	28,670		28,670	0	0%	0%	0%
DES	Amahleke Water Supply - Upgrading	RG	800,000	100,000		100,000	0	0%	0%	0%
DES	Unit P - Water	MIG c/o	142,926	20,000	18,968	1,032	18,968	95%	13%	95%
DES	Restitution Development (West Bank)	MIG c/o	91,060	33,000	32,447	553	32,447	98%	36%	98%
DES	Raising Upper Weir	MIG	7,000,000	1,000,000		1,000,000	0	0%	0%	0%
DES	Water Provision for Kids Beach Area	EFF	4,500,000	700,000		700,000	0	0%	0%	0%
DES	Upgrade Mdantsane Roads	MIG	2,695,448	2,695,448	2,602,142	93,306	2,602,142	97%	97%	97%
DES	Upgrade Mdantsane Roads	MIG c/o	40,535	40,535		40,535	0	0%	0%	0%
DES	Upgrade Mdantsane Roads	Eq Shu	135,088	135,088		135,088	0	0%	0%	0%
DES	New Gravel Roads to Rural Area	MIG	2,903,835	349,998	320,340	29,658	320,340	92%	11%	92%
DES	Quinera Development	EFF	4,029,700	1,600,000	1,543,652	56,348	1,543,652	96%	38%	96%
DES	Quinera Development	EFF c/o	20,900,917	300,000		300,000	0	0%	0%	0%
DES	West Bank Land Restitution - MIG Counter F	EFF	2,250,000	675,000		675,000	0	0%	0%	0%

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DES	Maintenance of Roads	Euro Comm	1,250,000	50,000		50,000	0	0%	0%	0%
DES	New Gravel Roads Mdantsane	MIG c/o	42,506	42,506		42,506	0	0%	0%	0%
DES	Reeston Bulk Services - Roads	MIG c/o	136,410	80,000	78,684	1,316	78,684	98%	58%	98%
DES	Restitution Development (West Bank) - Road	MIG c/o	600,000	600,000		600,000	0	0%	0%	0%
DES	Upgrading of Roads	EFF	4,340,000	300,000	294,493	5,507	294,493	98%	7%	98%
DES	Stormwater Management Plan	Leiden	640,000	319,998		319,998	0	0%	0%	0%
DES	Realignment of Court Crescent	EFF	400,000	400,000		400,000	0	0%	0%	0%
DES	Vehicle Replacement	EFF	20,000,000	8,156,108	7,910,976	245,132	7,993,386	97%	40%	98%
DES	Vehicle Additions	EFF	5,000,000	1,500,000		1,500,000	0	0%	0%	0%
DES	Vehicles	EFF c/o	17,562,877	6,300,000	6,293,360	6,640	6,293,360	100%	36%	100%
DES	500 KVA - Mini Sub Hendricks Crescent	CRR	0	113,033	113,033	0	113,033	100%	0%	100%
DES	315 KVA Mini Sub Kelly Road	CRR	0	105,750	105,750	0	105,750	100%	0%	100%
DES	Design & Preparatory work for Approved MIG	MIG	5,130,000	2,992,500		2,992,500	0	0%	0%	0%
DES	Streetlighting	Euro Comm	3,000,000	1,000,000		1,000,000	0	0%	0%	0%
DES	High Mast Lighting	Euro Comm	500,000	500,000		500,000	0	0%	0%	0%
DES	BCM Streetlights and High Mast Lighting	EFF	1,000,000	583,331	561,065	22,266	561,065	96%	56%	96%
DES	Electrification, Reeston and Queenspark Sub	INEP	21,323,000	8,700,000	7,404,184	1,295,816	7,426,114	85%	35%	85%
DES	Upgrade Electricity Reticulation	EFF	4,000,000	666,666	160,721	505,945	160,721	24%	4%	24%
DES	Electrification of Low Income Housing Project	EFF	970,000	70,000		70,000	0	0%	0%	0%
DES	Electrification of Low Income Housing Project	INEP c/o	550,000	433,000	432,114	886	432,114	100%	79%	100%
DES	Replace switchgear chisselhurst	CRR	2,783,600	1,468,796	29,989	1,438,807	806,748	2%	1%	55%
DES	Electrification - BCM Counter Funding	EFF	5,000,000	1,000,000		1,000,000	0	0%	0%	0%
DES	School Electrification	INEP c/o	786,841	609,000	608,687	313	608,687	100%	77%	100%
DES	Streetlighting Beachfront	RG	3,000,000	0		0	0	0%	0%	0%
DES	Festive Lighting	CRR	1,000,000	1,000,000	717,878	282,122	717,878	72%	72%	72%

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DES	Replacement of Deteriorated Electricity Infras	EFF	6,000,000	1,560,000	1,401,322	158,678	1,565,670	90%	23%	100%
		<b>Total</b>	<b>239,692,302</b>	<b>68,469,898</b>	<b>45,752,556</b>	<b>22,717,342</b>	<b>46,798,003</b>	<b>67%</b>	<b>19%</b>	<b>68%</b>
<b><u>Directorate of Development Planning</u></b>										
DDP	West Bank Land Restitution	DWAF c/o	678,473	119,000	118,718	282	118,718	100%	17%	100%
DDP	Duncan Village Redevelopment Initiative Pro	LGH c/o	207,586	51,084	21,593	29,491	21,593	42%	10%	42%
DDP	Fixed Asset Management Business System	EFF	846,000	0	0	0	0	0%	0%	0%
DDP	Fixed Asset Management Business System	EFF c/o	1,085,000	0	0	0	0	0%	0%	0%
DDP	Land Acquisition	EFF	2,000,000	499,996	148,080	351,916	148,080	30%	7%	30%
DDP	Real-Time GPS / Land Surveying Instrument	CRR	484,000	484,000	310,936	173,064	316,462	64%	64%	65%
DDP	Aerial Survey & Mapping	CRR c/o	1,750,000	0	0	0	0	0%	0%	0%
DDP	Total Station Theodolite	CRR c/o	93,000	0	0	0	53,055	0%	0%	0%
DDP	Land Information GIS Dongle	CRR c/o	40,000	40,000	0	40,000	29,840	0%	0%	75%
DDP	Mdantsane Pedestrian Crossings	MIG	15,000,000	1,500,000	631,727	868,273	673,475	42%	4%	45%
DDP	Mdantsane Pedestrian Crossings	MIG c/o	55,548	0	0	0	0	0%	0%	0%
DDP	Guidance Signage	BCMETS	300,000	300,000	35,719	264,281	41,531	12%	12%	14%
DDP	Guidance Signage	EFF	200,000	200,000	23,812	176,188	27,687	12%	12%	14%
DDP	Traffic Calming	CRR	350,000	350,000	177,119	172,881	178,619	51%	51%	51%
DDP	Taxi Facilities	BCMETS	300,000	300,000	10,358	289,642	10,358	3%	3%	3%

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<u>Dir.</u>	<u>Description</u>	<u>Funding</u>	<u>1st Adjusted Budget R</u>	<u>2007/2008 Allocated R</u>	<u>2007/2008 Expenditur e R</u>	<u>2007/2008 Variance R</u>	<u>2007/2008 Exp + Committme nts R</u>	<u>% Expend v/s Allocated R</u>	<u>2007/2008 % Expend v/s Budget R</u>	<u>% Expend Plus Committ v/s</u>
DDP	Taxi Facilities	EFF	200,000	200,000	6,905	193,095	6,905	3%	3%	3%
DDP	Railway Interchange Facilities	BCMET	150,000	150,000	125,274	24,726	126,063	84%	84%	84%
DDP	Railway Interchange Facilities	EFF	100,000	100,000	83,516	16,484	84,042	84%	84%	84%
DDP	Pedestrianisation and Pedestrian Facilities	BCMET	1,350,000	675,000	33,292	641,708	245,585	5%	2%	36%
DDP	Pedestrianisation and Pedestrian Facilities	EFF	900,000	450,000	22,195	427,805	163,723	5%	2%	36%
DDP	Pedestrianisation and Pedestrian Facilities	BCMET c/o	180,000	0		0	0	0%	0%	0%
DDP	Pedestrianisation and Pedestrian Facilities	EFF c/o	120,000	0		0	0	0%	0%	0%
DDP	Pedestrianisation and Pedestrian Facilities	DOT c/o	533,703	0		0	0	0%	0%	0%
DDP	Gonubie Main Road Upgrade	BCMET	2,250,000	100,000		100,000	0	0%	0%	0%
DDP	Gonubie Main Road Upgrade	EFF	800,000	66,666		66,666	0	0%	0%	0%
DDP	Gonubie Main Road Upgrade	CRR c/o	700,000	0		0	0	0%	0%	0%
DDP	Cycle Paths	BCMET	156,000	0		0	0	0%	0%	0%
DDP	Cycle Paths	EFF	104,000	0		0	0	0%	0%	0%
DDP	Mzamomhle Road	BCMET	1,200,000	100,000		100,000	0	0%	0%	0%
DDP	Mzamomhle Road	EFF	800,000	66,666		66,666	0	0%	0%	0%
DDP	Yellowwoods River Bridge	CRR	2,500,000	500,000		500,000	0	0%	0%	0%
DDP	Minor Works	BCMET	750,000	750,000	131,114	618,886	382,676	17%	17%	51%
DDP	Minor Works	EFF	500,000	256,000	87,410	168,590	255,117	34%	17%	100%
DDP	Minor Works - Developments	PUBLIC	3,000,000	499,996	175,394	324,602	196,266	35%	6%	39%
DDP	Minor Works - Developments	PUBLIC c/o	2,300,206	0		0	0	0%	0%	0%
DDP	Public Transport - Phase 1	Euro Comm	2,000,000	0		0	0	0%	0%	0%
DDP	Duncan Village Massacre Memorial	DEAT	448,215	250,000	86,381	163,619	86,381	35%	19%	35%
DDP	Buffalo City Agric. & Rural Development Infra	MIG	1,000,000	0		0	0	0%	0%	0%
DDP	Buffalo City Agric. & Rural Development Infra	CRR	1,000,000	0		0	0	0%	0%	0%
DDP	Duncan Village Business Hives	MIG c/o	2,187,798	150,000	133,994	16,006	133,994	89%	6%	89%
DDP	Duncan Village Wall of Fame & Interpretation	MIG c/o	531,429	0		0	2,193	0%	0%	0%
DDP	Buffalo City Youth Enterprise Development	LGH c/o	36,076	36,076	34,446	1,630	34,446	95%	95%	95%
DDP	Mdantsane Urban Agriculture	Euro Comm	700,000	0		0	140,955	0%	0%	0%

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<b>Dir.</b>	<b>Description</b>	<b>Funding</b>	<b>1st Adjusted Budget R</b>	<b>2007/2008 Allocated R</b>	<b>2007/2008 Expenditur e R</b>	<b>2007/2008 Variance R</b>	<b>2007/2008 Exp + Committme nts R</b>	<b>% Expend v/s Allocated R</b>	<b>2007/2008 % Expend v/s Budget R</b>	<b>% Expend Plus Committ v/s</b>
DDP	Mdantsane Festive Lighting	Euro Comm	500,000	500,000	498,697	1,303	498,697	100%	100%	100%
DDP	Extension of Sales Hall	EFF	674,000	336,996		336,996	0	0%	0%	0%
DDP	Extension of Sales Hall	EFF c/o	600,000	300,000		300,000	0	0%	0%	0%
DDP	Facelift of Market Admin. & Sales Hall	EFF	940,000	750,000	15,313	734,687	726,030	2%	2%	97%
	<b>Total</b>		<b>52,601,034</b>	<b>10,081,480</b>	<b>2,911,993</b>	<b>7,169,487</b>	<b>4,702,493</b>	<b>29%</b>	<b>6%</b>	<b>47%</b>
<b>Directorate of Public Safety and Health</b>				0						
DPSH	Pharmacy equipment	CRR	150,000	125,000		125,000	80,125	0%	0%	64%
DPSH	Clinic equipment	CRR	215,000	86,000		86,000	0	0%	0%	0%
DPSH	Sinebhongo Clinic	CRR	1,435,000	717,498		717,498	0	0%	0%	0%
DPSH	Sinebhongo Clinic	MIG c/o	650,000	325,002	2,298	322,704	2,298	1%	0%	1%
DPSH	Pest Control Equipment	EFF	90,000	45,000		45,000	3,089	0%	0%	7%
DPSH	Air pollution equipment	CRR	80,000	39,998		39,998	6,500	0%	0%	16%
DPSH	Monitoring station atmospheric pollution	EFF	80,000	68,000		68,000	68,000	0%	0%	100%
DPSH	Eye Testing equipment	CRR	30,000	22,500	22,500		0	100%	75%	100%
DPSH	Public Safety Building	EFF	600,000	300,000		300,000	0	0%	0%	0%
DPSH	Upgrade offices for law enforcement	CRR	100,000	49,998		49,998	0	0%	0%	0%
DPSH	Alcohol Meters	CRR	30,000	28,800	28,800		0	100%	96%	100%
DPSH	On board video cameras	CRR	80,000	39,998		39,998	0	0%	0%	0%
DPSH	Thermal Viewers	CRR	40,000	36,663	35,000		1,663	95%	88%	95%
DPSH	A Grade Play Detector	CRR	80,000	80,000		80,000	72,512	0%	0%	91%
DPSH	Portable radios	CRR	50,000	50,000	49,065		935	98%	98%	98%
DPSH	Firearms	CRR	50,000	50,000	48,947		1,053	98%	98%	98%
DPSH	CCTV Cameras (CBD)	CRR	500,000	249,996		249,996	0	0%	0%	0%
DPSH	Completion of Gonubie storeroom	CRR	0	45,000	26,442		18,558	59%	0%	65%
DPSH	Extensions/Alterations: Fleet Street + Greenf	CRR	1,200,000	800,000	3,838		796,162	0%	0%	3%
DPSH	Upgrade Fire Stations	MIG	2,000,000	999,996	52,075		947,921	5%	3%	6%
DPSH	Fire Engines	EFF c/o	5,151,420	2,878,712	755,290		2,123,422	26%	15%	26%
DPSH	Fire Engines	EFF	6,206,000	15,000	13,740		1,260	92%	0%	92%

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<b>Dir.</b>	<b>Description</b>	<b>Funding</b>	<b>1st Adjusted Budget R</b>	<b>2007/2008 Allocated R</b>	<b>2007/2008 Expenditur e R</b>	<b>2007/2008 Variance R</b>	<b>2007/2008 Exp + Committme nts R</b>	<b>% Expend v/s Allocated R</b>	<b>2007/2008 % Expend v/s Budget R</b>	<b>% Expend Plus Committ v/s</b>
DPSH	Fire Equipment	EFF	1,000,000	499,998	8,110	491,888	47,030	2%	1%	9%
DPSH	Extensions to Resource Control Centre	EFF	350,000	174,998		174,998	0	0%	0%	0%
DPSH	Training Facilities	EFF	500,000	249,998		249,998	0	0%	0%	0%
DPSH	Public Safety Building KWT	MIG	500,000	249,998		249,998	0	0%	0%	0%
DPSH	Public Safety Building KWT	MIG c/o	122,807	0		0	0	0%	0%	0%
DPSH	Flood Early Warning System	EFF	850,000	424,998	6,314	418,684	6,314	1%	1%	1%
DPSH	Risk Vulnerability Assessment	Creditors c/o	167,434	70,000		70,000	27,190	0%	0%	39%
DPSH	Disaster Management Centres	DMF c/o	534,183	250,000	4,410	245,590	28,398	2%	1%	11%
DPSH	Disaster Management Centres	DMF	170,000	0		0	0	0%	0%	0%
DPSH	Reconstruction: Storm Damaged Houses	DMF c/o	1,207,165	0		0	0	0%	0%	0%
DPSH	Flood Relocation (DM Structures)	DMF c/o	41,025	0		0	0	0%	0%	0%
DPSH	Disaster Management Capacity	DMF c/o	55,580	0		0	3,678	0%	0%	0%
			<b>24,315,614</b>	<b>8,973,151</b>	<b>1,056,829</b>	<b>7,916,322</b>	<b>1,410,505</b>	<b>12%</b>	<b>4%</b>	<b>16%</b>
<b>Directorate of Community Services</b>							0			
DCOM	Development of Comm Hall Scenery park	MIG	1,250,000	624,996		624,996	0	0%	0%	0%
DCOM	Upgrading Of Community Halls (Inland) (PAC)	EFF c/o	292,666	292,666	284,006	8,660	284,006	97%	97%	97%
DCOM	Upgrading Of Community Halls (Inland) (PAC)	CRR c/o	305,542	305,542	229,399	76,143	256,193	75%	75%	84%
DCOM	Horticultural Equipment	EFF	600,000	240,000	150,442	89,558	159,942	63%	25%	67%
DCOM	Development of Open Spaces	EFF	1,368,750	684,372		684,372	316	0%	0%	0%

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<b>Dir.</b>	<b>Description</b>	<b>Funding</b>	<b>1st Adjusted Budget R</b>	<b>2007/2008 Allocated R</b>	<b>2007/2008 Expenditur e R</b>	<b>2007/2008 Variance R</b>	<b>2007/2008 Exp + Committme nts R</b>	<b>% Expend v/s Allocated R</b>	<b>2007/2008 % Expend v/s Budget R</b>	<b>% Expend Plus Committ v/s</b>
DCOM	New Lawn Mowers	CRR c/o	25,789	25,789	20,985	4,804	24,718	81%	81%	96%
DCOM	New Weedeaters	Eq Shu	23,337	14,000	13,990	10	13,990	100%	60%	100%
DCOM	SPCA Pound Infrastructure	CRR c/o	250,000	0	0	0	0	0%	0%	0%
DCOM	Upgrading of Cemators	CRR c/o	509,161	0	0	0	0	0%	0%	0%
DCOM	Replacement of Cemators	EFF c/o	3,233,208	2,209,454	2,209,309	145	2,212,980	100%	68%	100%
DCOM	Dry Sanitation & Greywater Recycling	DST c/o	875,070	484,074	147,732	336,342	147,732	31%	17%	31%
DCOM	Waste Minimisation	DST c/o	216,750	108,378	0	108,378	0	0%	0%	0%
DCOM	Thermally Efficient Houses	DST c/o	1,271,600	635,796	0	635,796	0	0%	0%	0%
DCOM	Solar Water Heaters	DST c/o	2,167,500	903,125	0	903,125	0	0%	0%	0%
DCOM	Rural Sports Facilities	MIG	1,480,255	508,013	416,111	91,902	430,261	82%	28%	85%
DCOM	Basic Sports fields	MIG	0	1,000,000	628,997	371,003	991,399	63%	0%	99%
DCOM	Upgrading of Sports Facilities	EFF	750,000	749,753	681,998	67,755	749,972	91%	91%	100%
DCOM	Upgrading of Rural Sportsfields	EFF	500,000	457,330	361,128	96,202	441,734	79%	72%	97%
DCOM	Upgrading Joan Harrison	EFF	2,000,000	999,996	690,458	309,538	811,842	69%	35%	81%
DCOM	Education Centre Aqarium	EFF	100,000	91,663	27,423	64,240	91,156	30%	27%	99%
DCOM	Nursery and Rehabilitation Centre	CRR c/o	39,244	39,244	0	39,244	0	0%	0%	0%
DCOM	Nahoon Point Boardwalk	CRR	0	201,033	201,032	1	201,032	100%	0%	100%
DCOM	Upgrading of Zoo	CRR	1,000,000	632,998	180,687	452,311	395,999	29%	18%	63%
DCOM	Animal Enclosures	EFF	300,000	150,000	19,663	130,337	39,878	13%	7%	27%
DCOM	Animal Enclosures	EFF c/o	162,435	109,998	26,926	83,072	83,764	24%	17%	76%
DCOM	Coastal Zone Project	CRR	200,000	200,000	138,487	61,513	138,695	69%	69%	69%
DCOM	Integrated Coastal Zone Management	SIDA	50,000	92,051	33,538	58,513	33,538	36%	67%	36%
DCOM	Upgrading of Life Saving Facilities	EFF	500,000	249,996	43,251	206,745	44,301	17%	9%	18%
DCOM	KWT Refuse Depot	EFF	800,000	800,000	745,970	54,030	745,970	93%	93%	93%
DCOM	Rural Bulk Containers	Lotto c/o	17,439	0	0	0	0	0%	0%	0%
DCOM	Erection of 5 Buy Back Centres	Lotto c/o	432,549	0	0	0	0	0%	0%	0%
DCOM	Central Transfer Station	MIG	6,016,699	2,666,664	2,442,563	224,101	2,566,693	92%	41%	96%
DCOM	Duncan Village Toilets - Upgrading	CRR c/o	754,878	0	0	0	0	0%	0%	0%

**CAPITAL EXPENDITURE REPORT - DECEMBER 2007**

<u>Dir.</u>	<u>Description</u>	<u>Funding</u>	<b>1st Adjusted Budget R</b>	<b>2007/2008 Allocated R</b>	<b>2007/2008 Expenditur e R</b>	<b>2007/2008 Variance R</b>	<b>2007/2008 Exp + Committme nts R</b>	<b>% Expend v/s Allocated R</b>	<b>2007/2008 % Expend v/s Budget R</b>	<b>% Expend Plus Committ v/s</b>
DCOM	Refuse removal skips	CRR	1,000,000	499,998		499,998	0	0%	0%	0%
DCOM	Central Transfer Station	EFF	3,900,000	2,200,000	2,171,733	28,267	2,171,733	99%	56%	99%
DCOM	Waste Cell Construction	EFF	2,500,000	1,721,664	1,720,709	955	1,720,709	100%	69%	100%
		<b>Total</b>	<b>34,892,872</b>	<b>19,898,593</b>	<b>13,586,537</b>	<b>6,312,056</b>	<b>14,758,553</b>	<b>68%</b>	<b>39%</b>	<b>74%</b>
<b>GRAND TOTALS</b>		<b>Total</b>	<b>466,839,773</b>	<b>#####</b>	<b>68,092,091</b>	<b>51,768,492</b>	<b>75,719,636</b>	<b>57%</b>	<b>15%</b>	<b>63%</b>

**Annexure " H "**

<b>Comments</b>
Funding will be utilised for the further minimal upgrade/maintenance of the Absa Stadium for 2010 preparation
Request has been forwarded to Fleet /Engineering for purchase of seater bus
Currently , the project is 73% complete
The exemption in terms of ERA has been submitted to the Provincial Housing Dept, it came back for additional information. Application to be re-submitted to the Provincial Housing Dept by Monday 3rd of December '07
The Contractor is off site, will be back January 2008

**Annexure " H "**

<b>Comments</b>
The Contractor is off site, will be back January 2008
Application still to be forwarded by BCM to the DEAET in order to get the exemption certificate for the Environmental Impact Assessment. Expenditure is expected in Feb 2008.
Application still to be forwarded by BCM to the DEAET in order to get the exemption certificate for the Environmental Impact Assessment. Expenditure is expected in Feb 2008.
Due to December shutdown period, the tender process has been delayed until 3rd week of Jan '08.
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Due to December shutdown period, the tender process has been delayed until 3rd week of Jan '08.
Site development to start in January 2008.
The exemption in terms of ERA has been submitted to the Provincial Housing Dept, it came back for additional information. Application to be re-submitted to the Provincial Housing Dept by Monday 3rd of December '07. Expenditure to be incurred subject to the approval of funds by Provincial Housing Dept.
Contractor is on site, expected completion date will be end February 2008. Expecting invoice from the service provider before end December 2007.
Contractor is on site, expected completion date will be end February 2008. Expecting invoice from the service provider before end December 2007.

**Annexure " H "**

<b>Comments</b>
Thubelisha Homes withdrew from providing the requested information (ie. PIP's, cost breakdown, project programme and cashflows), after the disagreement with Province concerning their Vat payment. Expenditure to be incurred once this has been resolved.
The DVRI funds were spread amongst the new projects, (i.e.Haven Hills, Mekeni Rd, DV Competition Site, DVRI:TRA). To be adjusted on the second budget adjustment.
Contractor is off site will be back Jan '08.
Infrastructure is 95% complete, expected completion date is end January 2008.
Project underway
The budget amount is for the replacement of assets for all Directorates
As per numerous meetings and discussions as documented in the email dated 04 June 2007 the amount of R500 000 will not be spent during 2007/2008 but needs to be provided for in the 2008/2009 financial year.
Expenditure as at 14.12.07 will be R238 115.16 paid to Dingaana and Associates (consultants for project)
Expenditure as at 14.12.07 will be R756 784.82 paid to St. Judes( Contractor on site) and R217 898.46 to Dingaana and Associates (consultants for project)
Valuation firm appointed Sept 07. Data collection firm to be appointed end November 07
Valuation firm appointed Sept 07. Data collection firm to be appointed end November 07
Valuation firm appointed Sept 07. Data collection firm to be appointed end November 07

**Annexure " H "**

<b>Comments</b>
Request for alterations to satellite offices submitted for approval and implementation to CFO's office.
Contractor on site since mid aug. payment expected in Oct.
No movement yet.
Discussions on new Vending technology held with Contour during 1st week of Oct. Proposals for new vending solution and machines to be submitted to CFO prior to purchasing any vending machines.
A sum of R22,129.70 was spent on the purchase of 3 flat screen pc's, 3 monitors, 1 colour printer. The following amounts are outstanding costs and are due for payment: annual software maintenance (Waymark R146,922.39), Business Analyst and Project Manager R254,747.82. Two months business analysis and Project management functions (Di-Data R136,458.00) Once the invoices have been processed there will be a further movement on the expenditure.
Awaiting invoices for the server and laptop.
Awaiting for the draft Road Map from the consultants. Capital Vote number: 4150256538002. After numerous attempts to open the vote, the Finance departments advised that the funding is not available. Discussions are still in progress with the Budget office to release the funds that are due to the MIS department.
All funding committed for EW Centre Building. Already being spent on fencing, electricity and alarm system installation.
This provision is for purchasing the outstanding equipment. Funds will be utilised March 2008.

**Annexure " H "**

<b>Comments</b>
Project in Procurement Process - Expenditure to commence soon
Project in Procurement Process - Expenditure to commence soon
Project in Procurement Process - Expenditure to commence soon
Budget reduced, Contractor due to be appointed in Jan 2008
Project underway
Project underway
Project underway
Budget reduced, Contractor due to be appointed in Jan 2008
Budget reduced to nil, insufficient counterfunding available
Project underway
Project underway
Project underway
Project underway
Project underway
Project underway
Project Complete
Project underway
Project underway
Project underway
Project commenced when contractors opened now in January 2008. Expenditure will be reflected from end of January 2008.
Project in Procurement Process - Expenditure to commence soon
Awaiting claim
Fees due, invoice to be provided
Fees due, invoice to be provided
Fees due, invoice to be provided
Project commenced when contractors opened now in January 2008. Expenditure will be reflected from end of January 2008.

**Annexure " H "**

<b>Comments</b>
Project in Procurement Process - Expenditure to commence soon
Project in Procurement Process - Expenditure to commence soon
Fees due, invoice to be provided
Project commenced when contractors opened now in January 2008. Expenditure will be reflected from end of January 2008.
Project in Procurement Process - Expenditure to commence soon
Budget reduced to Nil, EIA issues holding up progress
Project underway
Contractor to be appointed in November 2007
Contractor to be appointed in November 2007
Project to begin shortly
Project underway, completion due end November 2007
Project underway, completion due end November 2007
Project in Procurement Process - Expenditure to
Project in Procurement Process - Expenditure to
The project has commenced. A detailed report will be submitted on Wednesday. Expenditure incurred will be journaled into the vote this week. (23 Jan 2008)
Budget reduced, Contract completed
Budget reduced to nil, insufficient counterfunding available
Element Consulting is busy with this project. Physical work will commence in March 2008.
This project is in the planning phase. Work will commence in March 2008.
Project underway
Project underway
Project underway
Contractor to be appointed during 2008
Project underway

**Annexure " H "**

<b>Comments</b>
Project underway
Project in Procurement Process - Expenditure to commence soon
Budget reduced to nil, insufficient counterfunding available
New tender to go out March 2008
Add. Vehicle tender Feb 2008
Contract 2680 will use R 11m.
Completed - Insurance Claim
Completed - Insurance Claim
Controlled by MIG Office
New Project - Planning stage
New Project - Planning stage
Completed 60% - Materials Highmast on order, Installation to commence February 2008
Completed 40% - Approved Electrification Projects on target for completion by end March 2008. New Projects will depend on the confirmed number of houses completed a estimate of R3m may be required to be Rolled Over for 2008/09
Project Installation & Replacement Damaged Equipment
Approved Electrification Projects - Funds to be utilized March 2008 on completion of INEP Funds
100% Committed January 2008
Material ordered - 40 % to be Invoiced January 2008. As this is Counter Funding for INEP Funds a estimate of R3m may be required to be Rolled Over for
100% Committed January 2008
Materials ordered by Contractor - 80 % to be Invoiced January 2008. Installation 20 % to be completed and Invoiced Mid March 2008
Completed Installation Phase - Maintenance and Removal to be completed end January 2008

**Annexure " H "**

<b>Comments</b>
45 % Infrastructure Projects issued. 55 % committed for Project Installation & Replacement Damaged Equipment Chiselhurst shortfall
Payment being prepared for Four Ways Consulting Services
The DVRI funds were spread amongst the new projects, (i.e.Haven Hills, Mekeni Rd, DV Competition Site, DVRI:TRA). To be adjusted on the second budget adjustment.
Terms of Reference has been finalised & Tenders will be invited in January 2008
Terms of Reference has been finalised & Tenders will be invited in January 2008
Still waiting for Valuations to provide Land Administration with market-related valuations for possible acquisition of parcels of land required for housing development in Duncan Village
GPS equipment delivered on 3 October 2007. Remaining funding to be used to purchase additional GPS.
This tender was awarded to LRI. LRI have provided a project schedule which indicates that the expected date of completion is about 8 April 2008. Expenditure will reflect upon delivery of imagery.
This item appeared on the informal tender board on 30 November 2007. SR is waiting for the results of the tender before a purchase can be recommended.
Requisition has been forwarded to Stores to purchase 2 dongles.
Work being undertaken by Roads Construction departm
Work being undertaken by Roads Construction departm
Work in progress.
Work in progress.
Work in progress.
Work in progress.

**Annexure " H "**

<b>Comments</b>
Work in progress.
Project nearing completion.
Project nearing completion.
Work in progress.
Work in progress.
Designs in progress.
Designs in progress.
Designs in progress.
Project progressing slowly. Phase 2 to be awarded shortly
Project progressing slowly. Phase 2 to be awarded shortly
Work in progress.
Designs in progress.
Designs in progress.
Designs in progress.
Designs in progress.
Designs and EIA in progress.
Work in progress.
Work in progress.
Funds not requested to be rolled over.
Project underway invoice have been submitted project to be completed in March 2008.
To submit business plans for new project for the MIG fund as the previous project has been withdrawn.
Requested quotations for irrigation design for 3 identified projects
Tenders invited on 9 November 2007; Tender closed on 30 November 2007; Tender report preparation on 21 December 2007; Bid Committee submission on 14 January 2008; Contractor on site on 04 February 2008; Construction period( 6 months) on 4 August 2008.
Project in progress workshop is planned for January; appointment of a Service Provider to do Social facilitation.
Funds will be finalised by the end of December 2007

**Annexure " H "**

<b>Comments</b>
Consultants have provided the initial estimates to start with the project early next year
Consultants have provided the initial estimates to start with the project early next year
Tender for the scrubber as well as widening of the Gate to go to BID Committee on the 10th December 2007.
Tender has already being placed.
Equipment to be purchased for new clinic being built. No storage space. Will place orders closer to completion.
Contract documents signed. To start building in January
Contract documents signed. To start building in January
Needs assessment being done before getting more quotes for equipment. Some orders already placed at Stores
Tenders closed. Requested Procurement to award tenders
Tenders closed. Requested Procurement to award tenders
Completed
To be used to finalise planning of project.
Preliminary proposal being looked at.
Completed
Funds re-allocated. See 8041 & 8042 below.
Completed
Completed
Completed
Completed
Consultants to be appointed to Provide proposals
In progress
In progress - purchase reqs with MICT
In planning stages with Architects
In planning stages with Architects
Awaiting arrival of vehicle from USA

**Annexure " H "**

<b>Comments</b>
Tenders submitted being adjudicated
Specifications being put together on heavy duty equipment
In planning stages with BMS
In planning stages with Architects
To be used to finalise planning of project.
To be used to finalise planning of project.
In the process of procuring equipment to be used by trainees as part of practical training.
Procurement process in place. Some equipment received
Awaiting project funding from Provincial Dept. of Housing. In process of transferring funding to BCM Housing Department.
Project with PMU.
C/o from vehicle purchase. Equipment to be fitted.
Awaiting delivery
Still no confirmation that the funds are available.
Project complete. Site was handed to the PMU 23/10/2007. awaiting handover to us from PMU along with all documentation. All savings from project diverted to King Williams Town Town hall. All material purchased. Physical work will commence in January. Work will commence on the 12/1/2008. Estimated
Project complete. Site was handed to the PMU 23/10/2007. awaiting handover to us from PMU along with all documentation. All savings from project diverted to King Williams Town Town hall. All material purchased. Physical work will commence in January. Work will commence on the 12/1/2008. Estimated
Specifications have been submitted to stores for the preparation of tenders. Expenditures expected to start soon.
Specifications have been submitted to stores for the preparation of tenders. Have started spending allocated funding.

**Annexure " H "**

<b>Comments</b>
Project is running smoothly.
Funds have been committed and is expected for completion by January 2008
Project still in the planning stages
Project is now running smoothly after the gas tanks were
Project is now running smoothly after the gas tanks were
Project proceeding well, will be completed in the next quarter
In planning with the Housing Dept. will start as soon as housing projects identified by Housing Dept.
In planning with the Housing Dept. will start as soon as housing projects identified by Housing Dept.
In planning with the Housing Dept. will start as soon as housing projects identified by Housing Dept.
The project has already started to spend the allocated funds
Project proceeding well and all allocated funding is expected to be exhausted by March 2008
The project has already started to spend the allocated funds
The project has already started to spend the allocated funds
Funds to be spent on the construction of roof in this financial year
Awaiting quotations, funds to be fully spent by December
Funds have been spent in the last financial year
Tenders have been submitted to stores for the appointment of contractors on different jobs. One large contract to be done through the PMU
Project in the planning stage, funds expected to have been spent by January 2008
Project on the planning stage, to out to tender this month
Funds have been committed and is expected for completion by January 2008
Funds have all been committed
Awaiting for quotations
Still in the planning stage
Project is running, funds expected to be spent by March
Project is running, funds expected to be spent by March
Project in progress

**Annexure " H "**

<b>Comments</b>
Tenders to go out this month, waiting for procurement
Project in progress
Still in the planning stage