

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
1.Executive Support Services													
Executive Support Services	105005	4	01	1001	2010 Public Viewing Areas - Big Screens & Equipment	CRR	1 000 000	1 000 000	0		1 000 000	0%	Final determination of venues and tender specifications done in January 2010. The PVA's is only required in June 2010.
Executive Support Services	105005	4	01	1082	Provision and Supply of Water to Fynbos	CRR	82 500	82 500	42 210		40 290	51%	4 Standpipes which were identified with the community representatives through Chief Whip, the project have been completed in 23 October 2009.
Executive Support Services	105005	4	01	1083	Temp Water Supply (Sunny South Village)	CRR	28 000	28 000	27 860		140	100%	3 x 5000l Jojo Tanks with 3 standpipes completed at the end of September 2009
Executive Support Services	105005	4	01	1084	Provision and Supply To Alphendale	CRR	79 500	79 500	41 623		37 877	52%	
Executive Support Services	105005	4	01	1085	Mdantsane Taxi Rank	CRR	750 000	750 000	575 765		174 235	77%	Abution blocks and surrounding lights outstanding to commence end January
Executive Support Services	105005	4	01	1099	Hydromast Fynbos Ward 10	CRR	440 000	440 000	0		440 000	0%	Report approved by BEC to BAC 18th January 2010
Executive Support Services	105005	4	01	1100	Hydromast Mdantsane East	CRR	440 000	440 000	0		440 000	0%	Report approved by BEC to BAC 18th January 2010
Executive Support Services	105005	4	01	1101	Hydromast New lands Ward 13	CRR	440 000	440 000	0		440 000	0%	Report approved by BEC to BAC 18th January 2010
Executive Support Services	105005	4	01	1102	Street Lights & High Master	CRR	3 300 000	3 300 000	2 188 019		1 111 981	66%	Awaiting additional T/F
Executive Support Services	105005	4	01	1103	Roads - Club View	CRR	3 500 000	3 130 000	0		3 130 000	0%	Awaiting designs from Consultants
Executive Support Services	105005	4	01	1104	Hydromast Newlands Phumiani Ward 33	CRR	440 000	440 000	0		440 000	0%	Report approved by BEC to BAC 18th January 2010
Executive Support Services	105005	4	01	1105	Roads Ezigodweni & New Rest - Ward 33	CRR	2 000 000	2 000 000	718 327	265 627	1 281 673	36%	Project to be completed March 2010
Executive Support Services	105005	4	01	1106	Hydromast - Highway Taxi rank MDT	CRR	200 000	200 000	144 170		55 830	72%	Report approved by BEC to BAC 18th January 2010
Executive Support Services	105005	4	01	1107	Lighting of 110 Ablution	CRR	3 300 000	3 300 000	108 423	155 800	3 191 578	3%	Advertisizing of lights 13th Nov closed 20th Nov.Doc miss plased at SCM.
Executive Support Services	105005	6	76	1001	Upgrading of ABSA Stadium 2010 Legacy	Dept of Sports Arts & Culture c/o	50 000 000	18 716 533	9 510 570		9 205 963	51%	The balance of R12401 979 to be spent by 30 April 2010. Floodlights & electrical works completed. Building works in progress, completion date by 30 April 2010. Turf and sub drainage works completion date 30 January 2010 to early February 2010.
Executive Support Services	105005	6	76	1002	Upgrading of Sisa Dukashe, New Lands, Ndevana Stadium	Dept of Sports Arts & Culture c/o		8 000 000	596 073		7 403 927	7%	Projects to be readvertised due to non responsive tenders. Without a deviation this project will not be completed in the current Financial Year.
Executive Support Services	105005	6	76	1003	Upgrading of Bisho, Dimbaza, Peelton, Madramini & Victoria Park	Dept of Sports Arts & Culture c/o		12 000 000	40 757		11 959 244	0%	Projects to be readvertised due to non responsive tenders. Without a deviation this project will not be completed in the current Financial Year.
Executive Support Services	105005	6	76	1004	Upgrading of Tsholomnqa, Parkside, Needs Camp & Northwood	Dept of Sports Arts & Culture c/o		10 000 000	608 711		9 391 289	6%	Projects to be readvertised due to reduction of scope of work. Without a deviation this project will not be completed in the current Financial Year.
Executive Support Services	105005	6	01	1005	2010 Legacy - Amalinda Sports Field	CRR	5 000 000	4 821 729	206 236		4 615 493	4%	Projects to be readvertised due to reduction of scope of work. Without a deviation this project will not be completed in the current Financial Year.
Executive Support Services	105005	6	01	1006	2010 Legacy - Zwelitsha Sports Field	CRR	5 000 000	4 778 080	170 604		4 607 476	4%	Projects to be readvertised due to reduction of scope of work. Without a deviation this project will not be completed in the current Financial Year.
Executive Support Services	105005	6	01	1024	WARD 8 - Ramaphosa Street Lighting	Own Funds	0	19 173	0		19 173	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1025	WARD 11 - Fynbos Street Lighting	Own Funds	0	65 156	0		65 156	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1026	WARD 12 - Scenery Park Street Lighting	Own Funds	0	80 000	0		80 000	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1027	WARD 20 - Mdantsane NU5 Street Lighting	Own Funds	0	5 250	0		5 250	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1028	WARD 36 - Ginsberg Street Lighting	Own Funds	0	6 246	0		6 246	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1029	Duncan Village Street Lighting	Own Funds	0	6 726	0		6 726	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1030	Phakamisa Ward 41 Street Lighting	Own Funds	0	9 838	0		9 838	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1031	WARD 10 Duncan Village Street Lighting	Own Funds	0	8 780	0		8 780	0%	Report to appoint contractors approved by BEC to BAC 25th January 2010
Executive Support Services	105005	6	01	1032	WARD 11 Dipini Speedhumps	Own Funds	0	5 904	0		5 904	0%	
Executive Support Services	105005	6	01	1033	WARD 16 Mdantsane Speedhumps	Own Funds	0	11 632	0		11 632	0%	
Executive Support Services	105005	6	01	1034	WARD 29 Nompumelelo Speedhumps	Own Funds	0	44 662	0		44 662	0%	
Executive Support Services	105005	6	01	1035	WARD 40 Sweetwaters Speedhumps	Own Funds	0	7 801	0		7 801	0%	
Executive Support Services	105005	6	01	1036	WARD 43 Ndevana Taxi Rank	Own Funds	0	450 000	0	410 000	450 000	0%	
Executive Support Services	105005	6	01	1037	WARD 5 - Roads at New Rest	Own Funds	0	139 131	139 131		0	100%	Will cover roads in New Rest, will be completed by March 2010
Executive Support Services	105005	6	01	1038	WARD 6 - Parkside Bridge	Own Funds	0	100 000	0		100 000	0%	
Executive Support Services	105005	6	01	1039	WARD 7 Lujiza Sport Facilities	Own Funds	0	77 934	0		77 934	0%	
Executive Support Services	105005	6	01	1040	WARD 11 - Egoili Upgrade Roads	Own Funds	0	63 584	63 584		0	100%	Project to be completed in February 2010
Executive Support Services	105005	6	01	1041	WARD 11 - Stormwater Drainage	Own Funds	0	449 387	449 387		0	100%	Project to be completed in February 2010
Executive Support Services	105005	6	01	1042	Construction of Dipping Tank	Own Funds	0	294 753	109 873		184 881	37%	
Executive Support Services	105005	6	01	1043	WARD 18 Upgrade Ablution	Own Funds	0	500 000	0		500 000	0%	
Executive Support Services	105005	6	01	1044	WARD 22 Erection of Palisade Fencing	Own Funds	0	531 869	0		531 869	0%	
Executive Support Services	105005	6	01	1045	WARD 24 Erection of Palisade Fencing	Own Funds	0	500 000	326 800		173 200	65%	
Executive Support Services	105005	6	01	1046	WARD 25 Upgrade Sports Facilities	Own Funds	0	36 937	0		36 937	0%	
Executive Support Services	105005	6	01	1047	WARD 27 Mzomomhle PLAY PA	Own Funds	0	500 000	0		500 000	0%	
Executive Support Services	105005	6	01	1048	WARD 30 Erection of PLAY	Own Funds	0	350 000	0		350 000	0%	
Executive Support Services	105005	6	01	1049	WARD 31 Upgrade Community	Own Funds	0	20 205	0		20 205	0%	
Executive Support Services	105005	6	01	1050	WARD 31 Grass Cutting,Bush Clearing	Own Funds	0	300 000	0		300 000	0%	
Executive Support Services	105005	6	01	1051	WARD 33 Erect Steel PALIS	Own Funds	0	200 000	0		200 000	0%	
Executive Support Services	105005	6	01	1052	WARD 39 Zwelitsha Cemetery	Own Funds	0	450 000	394 533		55 467	88%	
Executive Support Services	105005	6	01	1053	WARD 42 Erect Stock Fencing	Own Funds	0	350 000	0		350 000	0%	
Executive Support Services	105005	6	01	1054	WARD 44 Breidbach Erect F	Own Funds	0	680 000	556 726		123 274	82%	
Executive Support Services	105005	6	01	1055	WARD 44 Tyutyu Hall Upgrade	Own Funds	0	54 376	0		54 376	0%	
Executive Support Services	105005	6	01	1056	WARD 45 Fencing Cemeteries	Own Funds	0	400 000	0		400 000	0%	
Executive Support Services	105005	6	01	1057	Cuba Newlands WARD 13	Own Funds	0	700 000	700 000		0	100%	
Executive Support Services	105005	6	01	1058	WARD 44 Fencing Tyutyu CO	Own Funds	0	300 000	0		300 000	0%	
Executive Support Services	105005	6	01	1059	Scenery Park - Sewerage	Own Funds	0	250 000	0		250 000	0%	

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Budget 2009/2010	Comments
Executive Support Services	105005	6	01	1060	WARD 12 - Informal Settlement	Own Funds	0	250 000	47 960		202 040	19%	12 standpipes have been installed and 2 standpipes have been requested. We preparing design plan
Executive Support Services	105005	6	01	1061	WARD 15 - Masibulelo Water	Own Funds	0	22 487	0		22 487	0%	100% complete
Executive Support Services	105005	6	01	1062	WARD 15 - Velwano Taps	Own Funds	0	114 098	0		114 098	0%	60% complete
Executive Support Services	105005	6	01	1063	WARD 30 - Bhongweni Water	Own Funds	0	267 493	0		267 493	0%	Installed the required water tanks
Executive Support Services	105005	6	01	1064	WARD 33 - Boxwood Install	Own Funds	0	173 153	1 614		171 539	1%	Installed water tanks and the dipping tank is on hold due to land issues
Executive Support Services	105015	4	01	1091	Ward Councilors Offices Furniture	CRR		100 000	0		100 000	0%	
Executive Support Services	105015	4	01	1092	Computer Requirement for Councilors	CRR		150 000	0		150 000	0%	
Executive Support Services	105015	4	01	1093	Office Furniture - Councilors	CRR		200 000	0		200 000	0%	
Executive Support Services	105030	4	51	1019	Womans Development	Own Funds		628 270	0		628 270	0%	
Executive Support Services	105030	5	05	1009	Data Projector - A07/98	CRR		5 300	4 649		651	88%	
Executive Support Services	105030	5	05	1023	6 x PC'S 1 Bar Fridge - A08/71	CRR		68 000	1 895	49 199	66 105	3%	
Executive Support Services	105030	6	83	1001	Development of Youth Centre	European Commission c/o	1 000 000	0	0		0	#DIV/0!	
Executive Support Services	105035	4	01	1094	Security System For City Hall	CRR		300 000	0		300 000	0%	
Executive Support Services	105035	4	01	1095	Upgrading Of Council Audio System	CRR		180 000	0		180 000	0%	
Executive Support Services	110005	5	05	1008	Replacement of Stolen Laptop	CRR	0	13 500	8 833		4 667	65%	Laptop was replaced, balance will be spent in the current Financial Year.
Executive Support Services	110015	4	01	1002	GIS Capital Funding	CRR	623 000	623 000	204 996	10 577	418 004	33%	52/11MIS: Supply of GIS server for new ArcGIS 9.3.1 . Closed on the 05/03/2010. Awaiting Response from SCM/MIS. R10 000 of funds to be used for a new Laptop for the GIS unit. On Order (VENUS) and not yet received goods from supplier. (MIS)
Executive Support Services	110015	6	82	1003	Data Cleanup	DBSA GRANT c/o	51 078	51 078	31 537		19 541	62%	DBSA Funded Project. Funds utilised for the procurement of a GPS and ArcPad Software. Equipment received. Need to submit claims to DBSA via Finance Dept.
Executive Support Services	120005	4	01	1003	Mayoral Projects	Own Funds	750 000	0	0		0	#DIV/0!	Mayoral Projects converted to Service Delivery Hotspots Projects.
Executive Support Services	120005	4	01	1004	Office Furniture & Equipment Incl Ex. Mayors Office	CRR	200 000	411 567	204 287	32 824	207 280	50%	
Executive Support Services	120005	4	83	1003	Construction Of Drop Off Points In Duncan Village	Leiden Platform		2 251 613	2 131 941	0	119 672	95%	
Executive Support Services	120010	6	85	1001	SIDA Community Support Centre	SIDA c/o	52 994	0	0		-0	0%	Balance will not be spent in this FY.
					Total Executive Support Service		77 927 072	87 725 245	18 240 151	924 027	69 485 094	21%	
Municipal Manager's Office	205005	4	01	1005	Office Furniture & Equipment	CRR	54 328	254 328	43 947	5 143	210 381	17%	Office Equipment has been purchased and received, but the account has not yet been paid.
Municipal Manager's Office	205005	4	01	1097	Computer Equipment	CRR		200 000	0	5 143	200 000	0%	
					Total Municipal Managers Office		54 328	454 328	43 947	5 143	410 381	10%	
3.Chief Operating Office													
Chief Operating Office	250005	4	01	1096	Office Furniture and Equipment	CRR		50 000	0		50 000	0%	
Chief Operating Office	250005	6	67	1001	Upgrade of Gompo Hall	Neighbourhood Funding c/o	500 000	0	0		0	#DIV/0!	
Chief Operating Office	250005	6	67	1002	Upgrade of Gompo Library	Neighbourhood Funding c/o	500 000	0	0		0	#DIV/0!	
Chief Operating Office	250005	6	67	1003	Greening Duncan Village	Neighbourhood Funding c/o	600 000	0	0		0	#DIV/0!	
Chief Operating Office	250005	6	67	1004	Duncan Village Business Centre	Neighbourhood Funding c/o	1 400 000	0	0		0	#DIV/0!	
Chief Operating Office	250005	6	67	1005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	Neighbourhood Funding c/o	500 000	0	0		0	#DIV/0!	
Chief Operating Office	250005	6	67	1006	Duncan Village Wall of Fame	Neighbourhood Funding c/o	2 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	63	1001	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	DEPT SC.&TECH	3 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	75	1001	Mdanstane Zone CC - Phase 2 - Stage 1 - 1500 units:P3	LGH (Local Govt Housing)	18 023 306	1 000 000	0		1 000 000	0%	Consultants were appointed in July 2009, they have submitted designs and tender document to the Engineering Dept. The project can only be implemented in 2010/2011 financial year.
Chief Operating Office	255005	4	75	1002	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	LGH (Local Govt Housing)	15 500 000	22 677 911	13 403 276		9 274 635	59%	The project is progressing well it is over 50% complete, expected completion date is September 2010
Chief Operating Office	255005	4	75	1003	Manyano & Tembheille: 850 Units: P3	LGH (Local Govt Housing)	8 046 540	4 200 000	0		4 200 000	0%	Consultants were appointed in July 2009, they have submitted designs and tender documents to Engineering Dept. Quotation has been requested from the annual contractors, project can be implemented in the current financial year.
Chief Operating Office	255005	4	75	1004	Second Creek Development : 300 Units - P3	LGH (Local Govt Housing)	5 550 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	75	1005	Haven Hills South Pilot Project: 148 Units - P3	LGH (Local Govt Housing)	538 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	75	1006	West Bank Restitution Project - 2021 units P3	LGH (Local Govt Housing)	9 150 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	75	1007	Bufferstrip(Masibulele, Masibambane,Ilunge & Chris Hanj)	LGH (Local Govt Housing)	11 650 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	4	75	1009	DVRI ;TRA 120 Units P3	LGH (Local Govt Housing)	1 800 000	600 000	0		600 000	0%	The feasibility study report with detailed cost estimates is complete. BCM submitted an application for funding to Province in September 2009 and is still awaiting for response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Expenditure is dependent on the approval of the funding by Province.
Chief Operating Office	255005	4	75	1010	Reeston Phase 3 Stage 2 - 1000 units - P3	LGH (Local Govt Housing)	24 500 000	1 200 000	0		1 200 000	0%	The contract with Umso has been terminated , the High Court ruled that the project be re-advertised. Province finalised the agreement for P1 to P4 however expenditure for P3 will incur once the new contractor has been appointed. Allocated budget was adjusted to R 5 000 000 and the project will go out on tender in April 2010.

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Chief Operating Office	255005	4	75	1011	Mekeni Road: P3	LGH (Local Govt Housing)	1 570 000	397 000	0		397 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions. New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no judgement has been passed yet and BCM is waiting for the Court ruling on the project. Budget has been adjusted to R 397 000 for the current financial year.
Chief Operating Office	255005	4	75	1012	DVRI - DV Competition Site: 131 Units - P3	LGH (Local Govt Housing)	2 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1001	DVRI TRA 3: 120 units: P3	LGH (Local Govt Housing) c/o	100 000	100 000	0		100 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions. New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no judgement has been passed yet and BCM is waiting for the Court ruling on the project. Budget has been adjusted to R 500 000 for the current financial year.
Chief Operating Office	255005	6	75	1002	DV Competition Site - 131 units - P3	LGH (Local Govt Housing) c/o	2 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1003	Haven HillsSouth Pilot Project: P3	LGH (Local Govt Housing) c/o	500 000	500 000	0		500 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions. New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and BCM will wait for the Court ruling on the project. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however the budget has been adjusted to R 500 000.
Chief Operating Office	255005	6	75	1004	DVRI Makeni Road: 46 units - P3	LGH (Local Govt Housing) c/o	200 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1005	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure	LGH (Local Govt Housing) c/o	2 714 315	2 974 269	2 974 269		-	100%	The project is progressing well, expected completion date is September 2010
Chief Operating Office	255005	6	75	1006	Manyano & Tembailihe - P3	LGH (Local Govt Housing) c/o	5 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1007	Mdanlane Zone CC - Phase 2 - Stage 1 - P3	LGH (Local Govt Housing) c/o	5 000 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1008	Reeston Phase 3 Stage 2 - 1000 units - P3	LGH (Local Govt Housing) c/o	5 000 000	0	0		0	0%	
Chief Operating Office	255005	6	75	1009	Reeston Phase 3 - Stage 3 - 800 sites	LGH (Local Govt Housing) c/o	968 142	0	0		0	#DIV/0!	The project is complete and budget is to be revised accordingly.
Chief Operating Office	255005	6	75	1010	DVRI : Makeni Road 46 units	LGH (Local Govt Housing) c/o	300 000	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1011	Haven Hills South Pilot Project P2	LGH (Local Govt Housing) c/o	1 062 057	0	0		0	#DIV/0!	
Chief Operating Office	255005	6	75	1012	Amalinda Simunyane: 93 units: P3	LGH (Local Govt Housing) c/o	596 349	2 096 349	1 187 245		909 104	57%	The project is in progress, anticipated project duration was 3 months but due to non availability of materials from stores and weather conditions, the project has been delayed. The contractor is progressing well. The project is expected to be completed by mid February 2010.
Chief Operating Office	255005	6	75	1013	Amalinda Simunyane - P3	LGH (Local Govt Housing) c/o	109 010	109 010	0		109 010	0%	The project is in progress, anticipated project duration was 3 months but due to non availability of materials from stores and weather conditions, the project has been delayed. The contractor is progressing well. The project is expected to be completed by mid February 2010.
Chief Operating Office	255005	6	75	1014	Z. Soga: P3: Infrastructure	LGH (Local Govt Housing) c/o	100 000	356 461	0		356 461	0%	The internal service contractor Khula Nathi is on site to complete the balance of services. Expected completion date is End May 2010.
Chief Operating Office	255010	4	83	1001	Signage and Numbering	European Commission	2 500 000	2 500 000	0		2 500 000	0%	Insufficient funding to proceed with the project. Additional funds are being sourced from the National Treasury (NDPG).
Chief Operating Office	255010	4	83	1002	Qumza Highway and Main Roads	European Commission	10 000 000	0	0		0	#DIV/0!	Insufficient funding to proceed with the project. Additional funds are being sourced from the National Treasury (NDPG).
					Total Chief Operating Office		142 977 719	38 761 000	17 564 790		21 196 210	45%	
4. Financial Services													
Directorate of Financial Services	305005	4	52	1003	Computer Requirements: Interns and Internal Control Acc	FMG		160 000	50 788	0	109 212	32%	
Directorate of Financial Services	315005	4	01	1006	Computer Requirements - Budget Office	CRR	200 000	200 000	183 483	61 794	16 518	92%	All orders have been placed for 2009/2010.
Directorate of Financial Services	315005	4	01	1007	Office Furniture & Equipment	CRR	224 720	229 720	22 711	52 966	207 009	10%	Awaiting delivery of furniture for Budget & Treasury office. (R 80,000)
Directorate of Financial Services	315005	4	52	1002	Computer Requirements	FMG		60 000	0	0	60 000	0%	
Directorate of Financial Services	320005	5	05	1001	Replacement of Assets	CRR	0	1 184 237	0	0	1 184 237	0%	This amount represents the balance remaining in respect of the amount allocated in 2009/10 for BCM to replace assets as a result of insurance claims.
Directorate of Financial Services	320005	6	01	1001	GRAP Financial Reporting Software	CRR c/o	400 000	568 000	0	0	568 000	0%	This project is expected to be completed by June 2010 and the total amount spent.
Directorate of Financial Services	320005	6	01	1013	Computer Requirements	CRR c/o		150 735	80 971		69 764	54%	The total amount is expected to be spent by the end of June 2010.
Directorate of Financial Services	320010	6	01	1002	Stores Building Upgrade	CRR c/o	8 159 904	7 555 144	3 978 886	593	3 576 258	53%	Stores building expenditure still ongoing.
Directorate of Financial Services	320010	4	01	1098	New Filing System For Archives	CRR		400 000	0	0	400 000	0%	
Directorate of Financial Services	320010	4	01	1113	Installation Of CCTV Camera	CRR		50 000	0	0	50 000	0%	

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Financial Services	320010	4	01	1114	Desktop Computers X 4	CRR		40 000	0	0	40 000	0%	
Directorate of Financial Services	320010	4	75	1046	Implementation of Intenda Electronic Software System	DLGTA		400 000	0	0	400 000	0%	
Directorate of Financial Services	320020	4	01	1115	Computer Requirements - Salaries Dept.	CRR		100 000	0	0	100 000	0%	R89635.96 JNL to be done in APR 2010 FROM 3150054011006
Directorate of Financial Services	330020	4	01	1008	Computer Requirements - Customer Care	CRR	300 000	300 000	184 523	6 260	115 477	62%	Orders have been placed, awaiting delivery, Funds fully committed.
Directorate of Financial Services	330020	4	01	1009	Radio Data Network - Mdantsane	CRR	800 000	0	0	68 544	0	#DIV/0!	
Directorate of Financial Services	330020	4	01	1010	New Financial System	CRR	2 000 000	1 425 000	0	1 415 215	1 425 000	0%	Report submitted to Council by Acting CFO on new system, no decision yet.
Directorate of Financial Services	330020	4	01	1011	KWT Civic Centre Payments Hall Upgrade	CRR	900 000	0	0	0	0	#DIV/0!	
Directorate of Financial Services	330020	4	01	1012	Upgrading of Zone 3 Office - Mdantsane	CRR	1 200 000	0	0	0	0	#DIV/0!	
Directorate of Financial Services	330020	4	01	1116	Paving Munifin Building	CRR		300 000	0	0	300 000	0%	
Directorate of Financial Services	330025	4	01	1013	Office Furniture & Equipment	CRR	168 904	168 904	152 291	0	16 613	90%	Orders have been placed, awaiting delivery, Funds fully committed.
Directorate of Financial Services	330025	4	01	1014	Computer Requirements	CRR	150 000	150 000	110 000	25 000	40 000	73%	Orders have been placed, awaiting delivery, Funds fully committed.
Directorate of Financial Services	330025	4	01	1015	Purchase of Prepayment Vending Machines	CRR	350 000	350 000	306 259	89 000	43 741	88%	Orders have been placed, awaiting delivery, Funds fully committed.
					Total Financial Services		14 853 528	13 791 740	5 131 916	1 719 373	8 659 824	37%	
5. Corporate Services													
Directorate of Corporate Services	405005	4	01	1016	End User Computing Equipment - Disaster Recovery	CRR	500 000	500 000	0	438 596	500 000	0%	An amount of R438 596 is committed on implementation of the Disaster Recovery. This is for the implementation of the Virtual environment(VM Ware). Order was placed with supplier on SITA contract.
Directorate of Corporate Services	405005	4	01	1017	Server Upgrade	CRR	680 500	680 500	110 382	568 303	570 118	16%	The procurement of VM Ware Hardware to run software is in progress. Orders were placed for the Hardware. Awaiting Delivery and implementation.
Directorate of Corporate Services	405010	4	01	1018	Office Furniture & Equipment	CRR	168 540	252 122	0	139 739	252 122	0%	Furniture is currently delivered to their respective offices; the expenditure is expected to show during the Month of April.
Directorate of Corporate Services	405010	4	01	1019	Document Management	CRR	600 000	850 000	0	0	850 000	0%	The report will be submitted to the Bid Adjudication Committee meeting scheduled for 22 March 2010 and it has since been postponed. The award is anticipated on the day of meeting.
Directorate of Corporate Services	415005	5	05	1020	Repl Of Personal Comp.Claim No.A09/18	CRR		12 000	8 540	0	3 460	71%	Project completed.
Directorate of Corporate Services	415015	4	01	1020	Telecommunication network system	CRR	2 900 000	2 900 000	311 719	0	2 588 281	11%	Tender is with the Bid Evaluation Committee, we anticipate on awarding and engaging with the Service Provider around April 2010. The complete Network Hardware worth R2 600 000 would be bought during May and June 2010. Delays experienced with the response from bidders.
Directorate of Corporate Services	415025	6	01	1018	Telecommunication network system c/o	CRR	0	0	0	0	0	#DIV/0!	
Directorate of Corporate Services	415025	6	01	1019	Radio Data Network c/o	CRR	0	0	0	0	0	#DIV/0!	
Directorate of Corporate Services	415025	4	01	1021	Corporate Service I.T Requirements	CRR	586 000	436 000	420 600	12 000	15 400	96%	Remainder of the funds to be used to buy printer for the Human Resource Department.
Directorate of Corporate Services	415025	4	01	1022	Upgrade Computer Room to Meet Regulatory Standards	CRR	2 500 000	2 500 000	0	0	2 500 000	0%	Tender for design awarded December 2009. Expenditure is expected at the end of May 2010. Orders to be placed by end March 2010. This should take two to three months to implement. Journal for the design awarded in December will be processed by end March 2010(Order was placed against an incorrect vote)
Directorate of Corporate Services	415025	4	01	1117	Radio Data Network - Mdantsane	CRR		500 000	62 006	0	437 994	12%	Specification drawn and to stores for advertising and should be out for tender on 23 April 2010. Expenditure before end of May.
Directorate of Corporate Services	415025	4	01	1118	New Financial System (Feasibility Study)	CRR		575 000	0	0	575 000	0%	Procurement through SITA Business Agreement. Expenditure expected before end of May.
Directorate of Corporate Services	415025	4	01	1119	Electronic Attendance Control System	CRR		450 000	0	0	450 000	0%	Tender awarded and awaiting for order no. from SCM.
Directorate of Corporate Services	420005	5	05	1021	A09/19 Repl of Stolen PC & Printer	CRR		16 000	8 148	3 232	7 852	51%	Order in progress. Delivery expected at the of April
Directorate of Corporate Services	420010	5	05	1024	Replacement of PC and Printer	CRR		16 000	0	5 658	16 000	0%	Order in progress. Delivery expected at the of April
					Total Corporate Services		7 935 040	9 687 622	859 389	1 167 527	8 828 233	9%	
6. Engineering Services													
Directorate of Engineering Services	505005	4	01	1023	Computer Requirements	CRR	730 000	730 000	561 600	97 004	168 400	77%	Expenditure already in progress. Orders already placed with MIS
Directorate of Engineering Services	505005	4	01	1024	Office Furniture & Equipment	CRR	150 000	40 000	39 995	0	5	100%	Requests sent to Finance to transfer funds to Engineers Depts.
Directorate of Engineering Services	505005	4	01	1090	Building Security	CRR	300 000	300 000	1 223	0	298 777	0%	Security cameras to be purchased for Chiselhurst depot
Directorate of Engineering Services	505005	6	82	1004	Rural Development	DBSA LOAN c/o Phase 5	5 000 000	9 511 996	3 095 499	0	6 416 497	33%	At construction
Directorate of Engineering Services	510005	4	01	1025	Upgrade Augmentation	CRR	2 550 000	2 550 000	134 086	179 041	2 415 914	5%	Partial preparation of lab for accreditation. Tenders out
Directorate of Engineering Services	510005	4	01	1089	Office Furniture	CRR		10 000	0	0	10 000	0%	Awaiting quotes
Directorate of Engineering Services	510005	5	05	1014	M08/240 Replacement of Vehicle Written	CRR		158 000	0	0	158 000	0%	Currently at tender adjudication stage
Directorate of Engineering Services	515010	4	01	1087	Office Furniture	CRR		20 000	7 193	4 343	12 807	36%	Awaiting quotes
Directorate of Engineering Services	515010	4	61	1001	Inland Rural Sanitation (Dimbaza Village)	MIG	11 033 169	31 033 169	18 337 310	0	12 695 859	59%	Service providers appointed for two villages, whilst projects for six villages are at bid stages and a validity extension has been sought as the 3 month has elapsed.
Directorate of Engineering Services	515010	4	61	1002	Nxamkwana Sanitation	MIG	2 397 043	7 007 043	1 435 914	0	5 571 129	20%	be presented to the Bid committees, to start the construction of phase 3.
Directorate of Engineering Services	515010	4	83	1003	Bufferstrip Sanitation in Mdantsane	European Commission		1 000 000	0	0	0	#DIV/0!	
Directorate of Engineering Services	515021	6	61	1001	Nord Ave Pump Station Upgrade	MIG c/o		1 309 223	0	0	-0	0%	
Directorate of Engineering Services	515021	6	61	1002	Nord Ave Pump Station Upgrade	MIG c/o		400 000	0	0	0	#DIV/0!	
Directorate of Engineering Services	515026	4	61	1003	Feasibility Master Plan (Ducats)	MIG	500 000	271 000	3 341	0	267 660	1%	Adjusted on the mid term budget adjustment to cater for available allocation of R 271 000, appointment of service providers is at consultants.
Directorate of Engineering Services	515026	4	61	1005	Waste Water Treatment Capacity (Zweilsha)	MIG	10 000 000	7 998 986	879 588	0	7 119 398	11%	Project at BAC, awaiting recommendation of the AO for the award, R5 million re-routed to Mzonyana.
Directorate of Engineering Services	515026	6	61	1003	Waste Water Treatment Capacity(Quinera)	MIG c/o	19 716 468	10 000 000	3 496 980	0	6 503 021	35%	submitted to BEC of the 19 April 2010. Adjusted to R10 million which will be spent by

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2010

ANNEXURE 'E'

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Budget 2009/2010	Comments
Directorate of Engineering Services	515026	6	61	1004	Chalumna Sanitation	MIG c/o	4 168 280	0	0	0	0	0%	Project at implementation stage, completion is envisaged to be June 2010.
Directorate of Engineering Services	515026	6	61	1005	Waste Water Treatment Capacity	MIG c/o	397 877	0	0	0	0	0%	
Directorate of Engineering Services	515026	6	61	1006	Chalumna Sanitation	MIG c/o	409 171	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515026	6	61	1007	Homeleigh Hall Reservoir	MIG c/o	96 524	21 000	20 181	0	819	96%	Project is 100% complete
Directorate of Engineering Services	515027	4	61	1006	Reeston Phase 3 Bulk Services Sewer	MIG	18 114 253	3 000 000	1 599 707	0	1 400 293	53%	Final design stage and a request has been submitted at the mid-term budget adjustment to reduce to R3 million.
Directorate of Engineering Services	515027	4	01	1026	Sludge Handling Facility - Midlands	CRR	1 000 000	1 000 000	0	0	1 000 000	0%	The Consultant is busy looking at the various options
Directorate of Engineering Services	515027	4	01	1027	Installation of Disinfection Facility-Chlorination	CRR	800 000	800 000	0	0	800 000	0%	SBA has submitted a detailed design report. To go to BSC
Directorate of Engineering Services	515028	4	61	1007	Mdantsane Pipebridge, Replace Internal Linings	MIG	886 520	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515028	4	61	1008	Bufferstrip Sanitation - Mdantsane	MIG	12 000 000	8 500 000	1 980 991	0	6 519 009	23%	Phase 2 has been referred back to BEC by the BAC(22-02-2010) for assessment of financial statements.
Directorate of Engineering Services	515028	4	61	1009	Nord Ave Pump Station	MIG	2 500 000	1 000 000	123 771	0	876 229	12%	Final design stage and has been adjusted to R1 million in the Mid-term budget
Directorate of Engineering Services	515028	6	61	1008	Bufferstrip Sanitation	MIG c/o	3 966 400	0	0	0	-0	0%	Duplication of the current budget,adjusted to zero in the mid-term budget adjustment
Directorate of Engineering Services	515028	6	61	1009	Bucket Eradication	MIG c/o	56 356	0	0	0	-0	0%	Finalization to implement eradication of 9 remaining buckets.
Directorate of Engineering Services	515028	6	62	1001	Masingata - Additional Standpipes	DWAF c/o	24 227	24 227	0	0	24 227	0%	Annual contractor implementing the project
Directorate of Engineering Services	515028	6	83	1002	Bufferstrip Sanitation in Mdantsane	European Commission c/o	1 000 000	0	0	0	0	#DIV/0!	With Bid Committees
Directorate of Engineering Services	515031	4	61	1010	Mdantsane Sewers - Refurbishment	MIG	2 000 000	800 000	679 801	0	120 199	85%	Annual contractors to commence in February 2010
Directorate of Engineering Services	515031	4	61	1011	Chalumna Sanitation Project	MIG	4 500 000	5 181 392	4 151 265	0	1 030 127	80%	Project at implementation stage, completion is envisaged to be June 2010.
Directorate of Engineering Services	515031	6	61	1010	Reeston Phase 3 Bulk Services Sewer	MIG c/o	10 000 000	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515031	6	61	1011	Reeston Bulk Services	MIG c/o	1 282 636	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515032	6	83	1003	Unit P Potsdam - Bulk Sanitation	ECDC c/o	344 272	344 272	0	0	344 272	0%	Project Complete
Directorate of Engineering Services	515033	6	61	1012	Nxamkwana Sanitation	MIG c/o	3 262 304	0	0	0	-0	0%	be presented to the committees, to start the construction of phase 3
Directorate of Engineering Services	515033	6	61	1013	Nxamkwana Sanitation	MIG c/o	185 845	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515035	6	01	1017	Diversion Wilsonia Effluent	CRR	2 116 629	2 037 488	0	0	79 141	96%	The EIA for the diversion has been completed. The record of decision for the approval of the diversion is subject to the completion of the EIA for the extension of the Reeston WWTW. The ISD consultant has been appointed. The PSC has been formed and the community has been briefed. The pipeline route survey is almost complete. The design flows are being finalised based on the planning proposals. Continuation and completion of the project is dependant on the Directorate of Finance reinstating the budget in the 2009/2010 financial year. Preliminary Design report has been submitted. Tender document by end of March 2010.
Directorate of Engineering Services	515035	6	61	1014	Inland Rural Sanitation	MIG c/o	8 000 000	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	515035	6	82	1005	Kwt and Bisho Infrastructure	DBSA LOAN c/o Phase 5	17 000 000	24 017 515	0	0	24 017 515	0%	At BAC - awaiting approval of Acting CAO
Directorate of Engineering Services	515035	6	82	1013	Duncan Village - Sewerage	DBSA LOAN c/o Phase 5	4 543 289	1 985 850	0	21 582	2 557 439	44%	The sanitation division appointed UWP consulting Engineers to develop a Sewer Master Plan for the entire catchment and it has now been completed. The Annual Contractor was appointed to construct the new mains on the 5th May 2009. The Service Provider has been appointed. Construction is currently taking place on the site. Completion is expected in March 2010
Directorate of Engineering Services	520005	4	62	1001	Sanitation Resource Centre	DWAF	278 870	278 870	38 046	25 666	240 824	14%	Busy with paving of the yard. WSA section is busy with preparing to start operations.
Directorate of Engineering Services	520005	4	82	1001	Kwt and Bisho Infrastructure	DBSA LOAN c/o Phase 5	4 000 000	4 000 000	2 595 018	64 132	1 404 982	65%	Addressing water losses in Dimbaza, zwelitsha, Reeston and Duncan Village
Directorate of Engineering Services	520005	4	01	1028	Kwt and Bisho Infrastructure	CRR	2 000 000	3 200 000	1 762 363	0	1 437 637	55%	Addressing water losses at Ablution Blocks in Duncan Village
Directorate of Engineering Services	520005	4	01	1086	Attractive Items	CRR	20 000	20 000	-153 440	0	173 440	-767%	Orders being placed continuously for furniture
Directorate of Engineering Services	520005	5	05	1031	A09/51 Telemetry Equipment	CRR	69 631	0	0	0	69 631	0%	For replacing equipment that is blown by lightning, this is done as and when is required
Directorate of Engineering Services	520005	5	05	1032	A09/50 Telemetry Equipment	CRR	122 222	0	0	0	122 222	0%	For replacing equipment that is blown by lightning, this is done as and when is required
Directorate of Engineering Services	520005	5	05	1033	A09/49 Telemetry Equipment	CRR	44 301	0	0	0	44 301	0%	For replacing equipment that is blown by lightning, this is done as and when is required
Directorate of Engineering Services	520005	5	05	1034	A09/36 Replacement of Telemetry Equipment	CRR	58 498	58 498	0	0	0	100%	For replacing equipment that is blown by lightning, this is done as and when is required
Directorate of Engineering Services	520005	6	01	1020	Niemand Refund	CRR	3 739 852	0	0	0	3 739 852	0%	Applied to reduce and transfer R2 million to Water Losses. Awaiting approval from Council to pay claim from developer
Directorate of Engineering Services	520005	6	62	1002	Sanitation Resource Centre	DWAF c/o	230 870	55 645	50 813	0	4 832	91%	Will be utilised for capital assets of the building
Directorate of Engineering Services	520005	6	82	1014	Duncan Village Water	DBSA LOAN c/o Phase 5	34 585	0	0	0	34 585	0%	Addressing water losses at Ablution Blocks in Duncan Village
Directorate of Engineering Services	520015	4	61	1012	Raising Upper Weir and Augmentation of Gravity System	MIG	9 000 000	9 000 000	3 336 400	0	5 663 600	37%	Annual contractors have been engaged to accelerate the output, project is estimated to be completed by the end of June 2010. Reduced to R1 million on the mid-term budget adjustment.
Directorate of Engineering Services	520021	4	61	1013	Bulk Water Supply Newlands and Other Areas	MIG	517 047	517 047	510 343	0	6 704	99%	Standpipe Installations complete, Contractor to look at Installation of chambers in the Bulk Infrastructure.
Directorate of Engineering Services	520023	4	61	1014	Augmentation of Water Treatment Capacity - Umzoniana	MIG	9 000 000	1 000 000	0	0	1 000 000	0%	At construction
Directorate of Engineering Services	520023	4	61	1015	Fort Grey Augmentation of Rising Main	MIG	5 000 000	0	0	0	0	#DIV/0!	
Directorate of Engineering Services	520023	6	61	1015	Augmentation of Water Treatment Capacity - Umzoniana	MIG c/o	10 088 079	0	0	0	0	0%	
Directorate of Engineering Services	520023	6	61	1016	Fort Grey Augmentation of Water	MIG c/o	1 222 807	0	0	0	0	0%	
Directorate of Engineering Services	520023	6	61	1017	Augmentation of Water Treatment Capacity - Umzoniana	MIG c/o	1 891 341	0	0	0	0	0%	
Directorate of Engineering Services	520025	4	61	1016	Ward 18 Bulk Water Supply Scheme	MIG	7 309 571	9 210 386	561 583	0	8 648 803	6%	Contractor appointed to commence in February 2010

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2010

ANNEXURE E

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Engineering Services	520025	4	61	1017	Bulk Water Supply Coastal Areas	MIG	7 000 000	8 000 000	798 935		7 201 065	10%	Project at final tender stage, EPWP contractor will implement the project, adjusted to R8 000 000 on the mid-term budget adjustment.
Directorate of Engineering Services	520025	4	61	1018	Umzinyana to Westbank Bulk Pipeline	MIG	2 000 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	520025	4	61	1020	Storage Reservoirs Mdantsane	MIG	635 270	0	0		0	#DIV/0!	
Directorate of Engineering Services	520025	4	61	1021	Ginsberg Water Supply	MIG	435 343	435 343	189 898		245 445	44%	The replacement of old Infrastructure project has been extended.
Directorate of Engineering Services	520025	4	61	1022	Ginsberg Rising Main	MIG	66 132	0	0		0	#DIV/0!	Works Complete.
Directorate of Engineering Services	520025	6	61	1018	Bulk Water Supply in Newlands and other areas	MIG c/o	78 667	0	0		0	0%	
Directorate of Engineering Services	520025	6	61	1019	Bulk Water Supply Needscamp/Ncera	MIG c/o	16 719 852	0	0		0	0%	Duplication of the current budget, adjusted to zero in the mid-term budget adjustment.
Directorate of Engineering Services	520025	6	61	1020	Amahleke Water Supply Scheme	MIG c/o	2 535 398	0	0		-	0%	
Directorate of Engineering Services	520025	6	61	1021	Additional Storage Reservoir Mdantsane phase 1&2	MIG c/o	1 652 059	0	0		-	0%	
Directorate of Engineering Services	520025	6	82	1006	Water Losses - Inland	DBSA LOAN c/o Phase 5	2 000 000	198 983	195 445		3 538	98%	Addressing water losses in Dimbaza, Zwelitsha, Reeston and Duncan Village
Directorate of Engineering Services	520025	6	83	1004	Re-location of Mid block Water mains	European Commission c/o	248 172	0	0		0	0%	Project is put on hold, Awaiting availability of EU funds.
Directorate of Engineering Services	520026	4	61	1023	Amahleke Water Supply Scheme	MIG	3 268 007	200 000	200 000		0	100%	Tender advert will go out in February 2010 for the appointment of consultants to undertake the design of the reservoir
Directorate of Engineering Services	520026	4	83	1004	Relocation of midblock water mains - Mdantsane	European Commission	8 300 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	520026	5	05	1028	High End Desktop Computer	CRR		12 000	8 220	1 711	3 780	68%	Expenditure in progress
Directorate of Engineering Services	520026	5	05	1029	Replace Vehicle - Vehicle Written Off	CRR		110 000	0		110 000	0%	Insurance Claim
Directorate of Engineering Services	520030	5	05	9045	08/93 Replacement of Generators, Porta Park	CRR		32 000	28 015		3 985	88%	
Directorate of Engineering Services	520030	6	01	1021	Water Provision For Kids Beech	CRR		2 697 655	2 263 368		434 287	84%	Part funding of extension of bulk water main to Kidd's Beach. Designs and preparation of tender documents proceeding. Appointed the land surveyors and the pipe jacking. Contractor to install the pipe sleeve across the provincial road (R72 & R346). EIA has also been completed.
Directorate of Engineering Services	520030	6	61	1022	Raising Upper Weir	MIG c/o	5 906 432	0	0		0	0%	
Directorate of Engineering Services	525010	4	01	1029	Asset management infrastructure inventories and condition	CRR	3 000 000	3 000 000	0		3 000 000	0%	Report prepared for the bid adjudication committee meeting to be held on the 01 February 2010
Directorate of Engineering Services	525010	4	01	1088	Furniture and Equipment Funding	CRR		20 000	0		20 000	0%	Processing requisition to SCM for office furniture and equipment
Directorate of Engineering Services	525020	4	61	1024	West Bank Restitution	MIG	10 000 000	20 000 000	9 784 639	357 781	10 215 361	49%	Tender currently at BAC due to detailed investigation done on the two highest point scorers.
Directorate of Engineering Services	525020	4	61	1025	Rural Roads (Balasi, Hanover, Cliff Potsdam and Newland	MIG	5 000 000	8 000 000	5 706 977		2 293 023	71%	Project complete, additional villages project are on tender.
Directorate of Engineering Services	525020	6	61	1023	West Bank Land Restitution	MIG c/o	9 404 267	0	0		-	0%	
Directorate of Engineering Services	525020	6	61	1024	Upgrade Mdantsane Roads	MIG c/o	128 673	18 649 301	0		18 649 301	0%	Projects currently in progress, an additional request for more funds has been put up on the mid-term budget adjustment
Directorate of Engineering Services	525020	6	61	1025	New Gravel Roads to Rural Area	MIG c/o	303 098	0	0		-	0%	
Directorate of Engineering Services	525020	6	61	1026	Reeston Bulk Services - Roads	MIG c/o	6 969	0	0		0	#DIV/0!	
Directorate of Engineering Services	525020	6	83	1005	Upgrading of Roads	European Commission c/o	8 032 219	0	0		-	0%	Project combined, annual contractor & learner contractors on site*
Directorate of Engineering Services	525025	4	61	1027	West Bank Land Restitution(20% Alloc)	MIG	10 000 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	525025	4	61	1028	Zwelitsha, Ginsberg & Mjoli - Upgrade access roads	MIG	1 000 245	1 000 245	972 979	26 740	27 266	97%	At final implementation stages
Directorate of Engineering Services	525025	4	61	1029	Ishatshu, Mimosas - Regraveling	MIG	5 000 000	5 000 000	1 819 477	4 787 265	3 180 523	36%	Project complete
Directorate of Engineering Services	525025	4	61	1063	Upgrading of Mdantsane Roads Phase 2	MIG		11 350 699	9 255 084	796 517	2 095 615	82%	
Directorate of Engineering Services	525025	4	67	1001	Avenues Upgrading	Neighbourhood Funding	1 000 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	525025	4	67	1002	Internal roads within the CBD	Neighbourhood Funding	8 143 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	525025	4	82	1003	Quinera Road Development	DBSA LOAN c/o Phase 5	15 000 000	8 000 000	3 012 054		4 987 946	38%	Phase 1a has been completed in December 2009, retention still to be paid
Directorate of Engineering Services	525025	4	82	1004	Mdantsane Roads	DBSA LOAN c/o Phase 5	11 000 000	3 000 000	0	10 004 193	3 000 000	0%	Project combined, annual contractor & learner contractors on site*
Directorate of Engineering Services	525025	4	83	1005	Upgrading of Mdantsane Roads	European Commission	1 000 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	525025	4	83	1006	Leiden platform stormwater project counter funding	Leiden Platform	4 000 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	525025	4	89	1001	Cove Rock beach access road for Public Use	OTHER (Disast)	3 000 000	3 000 000	0		3 000 000	0%	Awaiting EIA input
Directorate of Engineering Services	525025	4	01	1079	Mdantsane Roads	CRR	4 000 000	4 000 000	0		4 000 000	0%	Project combined, annual contractor & learner contractors on site*
Directorate of Engineering Services	525025	4	01	1030	BCM Gravel Roads Rehabilitation (Coastal, Inland and Mid	CRR	10 000 000	10 000 000	5 046 927	3 055 703	4 953 073	50%	Project in progress in coastal, to proceed to inland & midland, to be completed in June 2010
Directorate of Engineering Services	525025	6	61	1027	Rural Roads (Balasi, Hanover, Cliff Potsdam and Newland	MIG c/o	4 776 049	0	0		0	0%	
Directorate of Engineering Services	525025	6	82	1002	Low Cost Housing roads rehabilitation	DBSA LOAN c/o Phase 5		7 000 000	0		7 000 000	0%	
Directorate of Engineering Services	525025	6	82	1007	Duncan Village Roads Upgrade	DBSA LOAN c/o Phase 5	10 000 000	12 068 171	5 417 380	123 912	6 650 791	45%	Project under construction, to be completed in May 2010
Directorate of Engineering Services	525025	6	83	1006	Qumza Highway and Main Roads	European Commission c/o	2 679 681	0	0		-	0%	
Directorate of Engineering Services	525025	6	83	1007	Mdantsane Roads	European Commission c/o	13 828 304	0	0	4 102	0	0%	
Directorate of Engineering Services	525025	6	83	1008	Stormwater Management Plan	Leiden Platform c/o	186 910	0	0		0	0%	
Directorate of Engineering Services	525034	4	01	1110	Office Furniture	CRR		10 000	8 569		1 431	86%	Expenditure in progress
Directorate of Engineering Services	525035	4	61	1030	Design and preparatory work for MIG approved projects	MIG	2 130 000	1 000 000	155 160		844 840	16%	Utilized for urgent MIG preparatory and design works
Directorate of Engineering Services	525035	4	61	1062	Bonke Bridge	MIG		3 000 000	568 342		2 431 658	19%	At implementation
Directorate of Engineering Services	525035	6	61	1028	Design and preparatory work for MIG approved projects	MIG c/o	1 179 652	0	0		-	0%	
Directorate of Engineering Services	530020	4	10	1109	Office Furniture	CRR		10 000	5 919		4 081	59%	Expenditure in progress
Directorate of Engineering Services	530020	4	10	1003	Vehicle & Plant Replacement & Bus Fleet	DBSA LOAN Phase 4	14 000 000	14 000 000	1 836		13 998 164	0%	Going to BEC on the 25/01/2010
Directorate of Engineering Services	530020	4	10	1004	Vehicle and Plant Replacement	DBSA LOAN Phase 4	15 000 000	15 000 000	1 734	14 062 974	14 998 266	0%	Awaiting appointment of supplier
Directorate of Engineering Services	535025	4	10	1005	Pre-Payment Metering	DBSA LOAN Phase 4	701 000	701 000	0		701 000	0%	Meters on order waiting arrival
Directorate of Engineering Services	535025	4	10	1006	Upgrade Electricity Reticulation (CBD)	DBSA LOAN Phase 4	5 500 000	6 840 000	2 838 149		4 001 851	41%	End 100% Greenacres 100% Dyer 10% - Contract 2730 Palisade Fencing North End 100 % / Upgrade Feeder Cable One-Stop KWT 46% / Mercury Rd Replace report. Consultant to provide ACTION PLAN. Work to be carried out on secondary site West Bank substation.
Directorate of Engineering Services	535025	4	56	1001	Electrification, Reeston and Queenspark Substation	INEP (Municipal Elect Provider)	13 000 000	13 000 000	0		13 000 000	0%	

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjusted Budget 2009/2010	Comments
Directorate of Engineering Services	535025	4	82	1002	Electrification - Counterfunding Reeston & Other Areas	DBSA LOAN Phase 4	4 000 000	4 000 000	0		4 000 000	0%	ED 345: Electrification 500 Houses in Reeston - Report to BAC 15/03/2010 - Delay electricity cannot proceed until the report has been approved by the BAC
Directorate of Engineering Services	535010	5	05	1002	Replace Petrol Generator Damaged in V265	CRR	0	9 645	6 100		3 545	63%	Insurance Claim
Directorate of Engineering Services	535010	5	05	1012	Replacement of V265 Written Off on 29/11	CRR	0	450 000	0		450 000	0%	Insurance Claim
Directorate of Engineering Services	535010	5	05	1013	Replacement of V431 Written off on 16/11	CRR	0	158 000	0		158 000	0%	Insurance Claim
Directorate of Engineering Services	535010	5	05	9047	Refurb & Transp of 20MVA - FT Jackson SUBS	CRR	4 077 451	4 077 451	4 077 451		0	100%	Insurance Claim
Directorate of Engineering Services	535010	5	05	1036	A09/12 PC Replacement	CRR	8 183	0	0		8 183	0%	Insurance Claim
Directorate of Engineering Services	535025	4			Energy efficiency	CRR	4 200 000	0	0		4 200 000	0%	Materials on order work to be completed by end June
Directorate of Engineering Services	535025	4	01	1033	Festive Lighting	CRR	1 500 000	1 100 000	1 096 485		3 515	100%	Festive Lighting Completed
Directorate of Engineering Services	535025	4	01	1034	Electrification - Counterfunding Reeston & Other Areas	CRR	1 000 000	1 000 000	401 984	254 590	598 016	40%	Electrification of Ngqika School completed / Nzondelelo School completed/ Contract 75 RDP Infill electrification of houses on going
Directorate of Engineering Services	535025	4	01	1035	BCM Street Lighting & High Mast Lighting (Mdantsane, So	CRR	1 000 000	1 400 000	816 629		583 371	58%	Areas identified - contractor has commenced with the repairs and installation of OHM & street lighting Moore & Rosedale Roads.
Directorate of Engineering Services	535025	4	01	1036	Electricity Building Upgrade- Ablution Blocks	CRR	1 500 000	1 500 000	1 090 998	59 768	409 002	73%	Ablution block Chiselhurst depot alterations 80% - Tarring GN Store 100% North End S/House 100% Dawn 45%
Directorate of Engineering Services	535025	4	01	1037	Conversion to Credit Meters Conversion	CRR	1 050 000	1 050 000	214 358	113 387	835 642	20%	Conversion of Prepayment Meters on going - Changing meters in Mdantsane / DOF provided list 660 consumers (cut off) to be converted to PPM-Specification for meters submitted to SCM
Directorate of Engineering Services	535025	4	01	1039	BCM Streetlights and High Mast Lighting (Duncan Village & Bhisho)	CRR	1 000 000	1 000 000	285 065		714 936	29%	Contractor ordered materials and installation to commence in Amalinda to be completed by end June
Directorate of Engineering Services	535025	4	01	1108	Attractive Items	CRR	20 000	19 479	19 479	881	521	97%	Completed
Directorate of Engineering Services	535025	4	67	1004	Qumza Highway Streetlight	Neighbourhood Funding	6 000 000	0	0	881	6 000 000	0%	Order placed by Supplier - delivery 10 weeks
Directorate of Engineering Services	535025	6	10	1001	Upgrade Electricity Reticulation - Reeston, Queenspark	DBSA LOAN c/o Phase 4	8 000 000	7 738 919	3 509 833		4 229 086	45%	Contractor appointed for the Electrification of Zoo Substation EIA in progress - Long lead items on order Work to commence on secondary site West Bank S/S
Directorate of Engineering Services	535025	6	10	1002	Niemand Refund Erf 10377 Nahoon	DBSA LOAN c/o Phase 4	1 340 000	0	0		0	#DIV/0!	
Directorate of Engineering Services	535025	6	56	1001	Electrification, Reeston and Queenspark Substation	INEP (Municipal Elect Provider) c/o	22 163 157	0	0		0	#DIV/0!	
Directorate of Engineering Services	535025	6	56	1002	Electrification of Low Income Housing Projects	INEP (Municipal Elect Provider) c/o	83 471	4 202	4 202		0	100%	Utilized for Insurance Premium / Part payment for Electrification Infill Houses - Completed YTD expenditure incorrect.
Directorate of Engineering Services	535025	6	56	1003	School Electrification	INEP (Municipal Elect Provider) c/o	81 090	8 815	8 815		0	100%	Completed
Directorate of Engineering Services	535025	6	82	1008	Electricity Upgrade	DBSA LOAN c/o Phase 5	12 000 000	8 480 277	6 730 634	110 014	1 749 643	79%	Switchgear arrived - Installation of Switchgear to commence - NRS 048 quotation to be obtained from Consultant / Metering for In Take Points / Protection on-going / General Upgrade of Supply BCM area
Directorate of Engineering Services	535025	6	82	1015	Duncan Village - Electricity	DBSA LOAN c/o Phase 5		3 589 740	2 312 207	232 000	1 277 533	64%	Installation of Windyridge Rd & Ford St Mini substation completed awaiting Invoice
Directorate of Engineering Services	535025	6	83	1009	Qumza Highway Streetlight	European Commission c/o	5 000 000	5 000 000	4 189 315		810 685	84%	Ford St / On-going projects to upgrade Electricity reticulation to Duncan Village
					Total Engineering Services		499 082 271	382 461 198	122 419 633	34 384 186	260 041 565	32%	Funding Blocked
7. Development Planning													
Directorate of Development Planning	615080	6	54	1001	West Bank Land Restitution	DLA c/o	394 882	0	0	49 998	0	#DIV/0!	No funding
Directorate of Development Planning	605005	4	01	1040	Office Furniture & Equipment	CRR	250 000	250 000	186 489		63 511	75%	Awaiting Delivery of Outstanding Orders.
Directorate of Development Planning	615075	6	01	1065	Civic Centre	CRR	500 000	500 000	0		500 000	0%	The progress of this project is dependent on the Task Team making a decision in terms of the procurement process to be followed.
Directorate of Development Planning	615080	4	10	1007	Land Acquisition and Release -Mdantsane CBD	DBSA LOAN Phase 4	2 400 000	2 400 000	2 079		2 397 921	0%	No suitable land parcels identified. Request to remove this budget submitted to Finance.
Directorate of Development Planning	615080	4	54	1002	West Bank Restitution Project	DLA c/o	1 687 394	1 675 794	15 750		1 660 044	1%	Valuation report has been received in respect of Farm 922 East London and amount of the property for Water Reservoir is R450 000.00. Request submitted to Legal Services for opinion on the standard way of preparing all Offers to purchase before it can be sent to the private owner. Response not yet received.
Directorate of Development Planning	615080	6	01	1066	Fixed Asset Management Business System	CRR c/o		545 430	223 684		321 746	41%	Project completed. Awaiting submission of conditional assessment report from Eratis. Awaiting final invoice.
Directorate of Development Planning	615080	6	10	1003	Land Acquisition	DBSA LOAN c/o Phase 4	1 000 000	1 934 418	49 492		1 884 926	3%	The funds are earmarked for the acquisition of land for Greydell Community. Process of identifying land to be acquired is complete. Applications submitted to relevant private owners and valuation report requested from the Office of the ACFO.
Directorate of Development Planning	615080	6	54	1001	West Bank Land Restitution	DLA c/o		394 882	0	78 069	394 882	0%	Transfer of individual beneficiaries has been delayed due to the verification of beneficiaries by the Regional Land Claims Commission.
Directorate of Development Planning	615085	4	01	1041	Replacement of Land Surveying Instruments	CRR	500 000	500 000	139 956	61 884	360 044	28%	One item of value +/- R230 000 has been approved by BSC - Tender advert closed 19/01/10. We are at present evaluating the functionality of the tenders, and items should go to BEC. report has been submitted to BEC. Second item value R116 468.42, GNSS Geodetic Receiver & Antenna received and been taken into usage. Last major item value R80 000 to be requisitioned once we have dealt with all the other items and we know if there is sufficient funding left. We have taken delivery of one laptop value R25 000 and are awaiting delivery of the second one - order has been put through by IT.
Directorate of Development Planning	615095	4	01	1042	Property parking, roadways and pathways upgrading	CRR	300 800	300 800	22 572	112 351	278 228	8%	Annual Works Programme compiled. Tenders issued in December 2009 and work has started. Expenditure will be exhausted by June.
Directorate of Development Planning	615095	4	01	1043	New Wheel Chair Ramps	CRR	263 200	263 200	142 049	368 128	121 151	54%	Contractors on site & Orders issued. 97% of work in progress and / or committed

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Development Plan	615095	4	01	1044	Capital Planned Reduction Maintenance (Maintenance Ca	CRR	2 580 000	2 034 570	1 634 091		400 479	80%	Contractors on site & Orders issued. 98% of work in progress and / or committed
Directorate of Development Plan	620005	4	10	1008	Guidance Signage	DBSA LOAN Phase 4	550 000	550 000	227 125		322 875	41%	Contractor has been appointed and has commenced work.
Directorate of Development Plan	620005	4	51	1020	Highway Public Transport Facility Improvement	Own Funds		4 000 000	118 502		3 881 498	3%	1) Access road upgrade complete (R145,000). 2) Ramps for Disabled (R350,000) contractor appointed. 3) Maintenance (R85,000) contractor appointed. 4) Bins (R30,000) complete. 5) Skips (R140,000) informal tender drafted to be implemented by Community Services. 6) Electricity (R450,000) contractor appointed. 7) Fencing (R700,000) work to be undertaken by Annual Contractor. 8) CCTV Cameras (R2,000,000) Tender advertised 23 March 2010.
Directorate of Development Plan	620005	4	61	1031	Mdantsane Pedestrian Crossings	MIG	3 431 818	3 431 818	3 231 439		200 379	94%	There is no more funding for this project
Directorate of Development Plan	620005	4	68	1001	Implement Bus Rapid Transit System	Public Transport Infrastructure Gra	31 213 000	31 213 000	2 688		31 210 312	0%	Award has been made for Infrastructure Designs. Concillors have been nominated to serve on Project Steering Committee and Transport Forum. Report on Final Operational Plan prepared for Council approval. Additional appointments to be made once approved.
Directorate of Development Plan	620005	4	81	1001	Yellowwoods River Bridge (Rollover)	BCMET	200 000	200 000	175 439	811 653	24 561	88%	Tender Closed and report submitted to Bid Evaluation Committee. Contract Award expected by end April
Directorate of Development Plan	620005	4	81	1002	Traffic Management Measures	BCMET		1 400 000	269 036		1 130 964	19%	Works Instructions have been issued to Roads Construction work in progress invoices being processed
Directorate of Development Plan	620005	4	83	1007	Implement Bus Rapid Transit System	European Commission	2 000 000	0	0	596 424	0	#DIV/0!	No funding.
Directorate of Development Plan	620005	4	84	1001	Minor Works - Developments	PUBLIC	1 000 000	1 000 000	0	68 832	1 000 000	0%	Traffic Signals installed Woolwash Road and Sunnyside Road - invoices being processed (R200,000). Arundel Crescent - Contractor on Site construction underway
Directorate of Development Plan	620005	4	01	1045	Qumza Highway Road	CRR	300 000	300 000	230 939	408 766	69 062	77%	Contractors have been appointed and have commenced work invoices being processed.
Directorate of Development Plan	620005	4	01	1046	Traffic Management Measures	CRR	3 000 000	3 000 000	1 071 708		1 928 292	36%	Annual Contractors have been appointed construction underway (tender has closed for Traffic Lights and equipment (R1,380,000) tender at Bid Adjudication stage).
Directorate of Development Plan	620005	4	01	1047	Yellowwoods River Bridge	CRR	10 000 000	10 000 000	211 025		9 788 975	2%	Tender Closed and report submitted to Bid Evaluation Committee. Contract Award expected by end April
Directorate of Development Plan	620005	4	01	1048	Public Transport Facilities	CRR	1 000 000	1 000 000	522 004		477 996	52%	Nompumelelo Taxi Embayments Complete, Bonza Bay Road Taxi Embayment complete, KWT taxi rank sidewalks complete, Oxford St Taxi Stops complete, final invoices being processed. Dimbaza taxi rank improvements - PMU to implement, limited funding available from DPED
Directorate of Development Plan	620005	4	01	1049	Rural Non Motorised Transport Facilities	CRR	500 000	500 000	0	191 710	500 000	0%	Tender at Bid Sepcification Stage.
Directorate of Development Plan	620005	4	01	1050	Traffic Calming	CRR	500 000	500 000	298 010		201 990	60%	Contractors have been appointed and work has commenced
Directorate of Development Plan	620005	4	01	1051	Pedestrianisation along Gonubie Main Road	CRR	250 000	250 000	230 588	909 780	19 412	92%	Contractor has been appointed and work is nearing completion
Directorate of Development Plan	620005	4	01	1052	Pedestrianisation and Pedestrian Facilities	CRR	3 000 000	3 000 000	1 410 902		1 589 098	47%	Works instructions issued. Work in progress.
Directorate of Development Plan	620005	6	61	1029	Mdantsane School Pedestrian Crossings	MIG c/o	75 249	0	0		-0	0%	No funding
Directorate of Development Plan	620005	6	67	1007	BRT Projects	Neighbourhood Funding c/o	1 000 000	0	0		0	#DIV/0!	No funding
Directorate of Development Plan	620005	6	68	1001	First phase public transport system	Public Transport Infrastructure Gra	5 559 997	5 376 804	377 070	25 907	4 999 734	7%	Award has been made for Infrastructure Designs. Concillors have been nominated to serve on Project Steering Committee and Transport Forum. Report on Final Operational Plan prepared for Council approval. Additional appointments to be made once approved.
Directorate of Development Plan	620005	6	81	1001	Guidance Signage	BCMET c/o	330 000	321 545	194 776	39 869	126 769	61%	Contractor has been appointed and has commenced work.
Directorate of Development Plan	620005	6	81	1002	Taxi Facilities	BCMET c/o	76 637	41 686	0		41 686	0%	Bonza Bay Rd taxi embayment complete
Directorate of Development Plan	620005	6	81	1003	Railway Interchange Facilities	BCMET c/o	17 550	17 550	0	11 100	17 550	0%	KWT taxi rank sidewalks complete, Oxford St Taxi Stops complete, Dimbaza taxi rank improvements - PMU to implement, limited funding available from DPED
Directorate of Development Plan	620005	6	81	1004	Pedestrianisation and Pedestrian Facilities	BCMET c/o	475 995	46 092	28 426		17 666	62%	Projects have been identified and contractors to be appointed using annual rates. Works Instruction issued.
Directorate of Development Plan	620005	6	81	1005	Potsdam Bridge - Feasibility Study	BCMET	715 176	715 176	1 344		713 832	0%	Tender has closed and being assessed for report to Bid Evaluation Committee
Directorate of Development Plan	620005	6	83	1010	Public Transport - Phase 1	European Commission c/o	2 000 000	0	0	599 903	0	#DIV/0!	No funding.
Directorate of Development Plan	620005	6	84	1001	Public Developments	PUBLIC c/o	914 618	914 618	200 276		714 342	22%	Traffic Signals installed Woolwash Road and Sunnyside Road - invoices being processed (R200,000). Arundel Crescent - Contractor on Site construction underway
Directorate of Development Plan	620005	6	01	1004	Bonke Bridge	CRR	2 400 000	2 400 000	2 040		2 397 960	0%	Construction in progress and invoices being processed
Directorate of Development Plan	635005	4	61	1032	Umqokozo Agric and Rural Development Centre	MIG	1 000 000	500 000	500 000		0	100%	ECDC has approved the lease of the building to the municipality for R29 999,00 per month with an option to buy, however, the funds allocated for this project have been taken away and therefore there is currently no direction as to whether to proceed with the project or not. The centre was approved by council as an enabling environment that would assist BCM farmers in the farming activities as a One stop facility which will also provide warehousing for farmers as this is a huge challenge for our farmers. A private partner was also to be solicited to partner with the farmers in running the Centre. The MIG funding was approved in 2006/07 FY to renovate the same property ECDC is willing to lease to the municipality in which now ECDC promises to renovate the building themselves and we therefore pay the rentals only. A decision is crucial for this project as ECDC would like to get an answer from the municipality before allocating the property to another willing tenant.

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjusted Budget 2009/2010	Comments
Directorate of Development Plan	635005	4	61	1033	Duncan Village Wall of Fame & Interpretation Centre	MIG	219 330	219 330	0		219 330	0%	The money will be utilised towards the implementation of the Duncan Village Wall of Fame Project. Draft designs have been developed and are awaiting approval by the Steering Committee. Terms of reference have been prepared to appoint the service provider.
Directorate of Development Plan	635005	4	83	1008	Mdantsane Nursery	European Commission	1 000 000	0	0		0	#DIV/0!	Project does not have funding allocation and has since been taken out. Underway is the consideration for external funding.
Directorate of Development Plan	635005	4	83	1009	Mdantsane Urban Agriculture	European Commission	4 000 000	0	0		0	#DIV/0!	Project does not have funding allocation and has since been taken out. Underway is the consideration for external funding.
Directorate of Development Plan	635005	4	01	1054	Rural Tourism Development Project	CRR	1 500 000	700 000	0		700 000	0%	The funding is set aside for electricity provision to the project. An application has been made to Eskom to electrify the project. A quotation has been requested. An alternative option of a generator is being considered should Eskom delay to confirm the electrifying the project.
Directorate of Development Plan	635005	4	01	1055	Upgrading of Kiwane Campsite	CRR	250 000	1 050 000	0		1 050 000	0%	The contractor appointed to upgrade the water and sanitation infrastructure has commenced on site to start with the digging of the trenches. It is estimated that the work will take approximately three months. It is envisaged that the project should be completed by end of June.
Directorate of Development Plan	635005	4	01	1056	Informal trading - hawker stalls	CRR	1 500 000	1 500 000	529 069		970 931	35%	Project will be presented to the next Bid Evaluation Committee.
Directorate of Development Plan	635005	6	01	1011	Rural Development	CRR		299 593	130 645		168 949	44%	R109 000,00 used for Mzintshane Layer Production house and an informal tender for the equipment of Gwaba Shearing shed has been advertised. The expenditure includes R22 000,00 for material to build a handling facility for the sheep. An informal Tender was advertised for the Shearing Shed Equipment which closed on 06 April 2010. Estimated budget for the Equipment of the Shearing Shed is R65 000,00. The remaining budget will be utilised to purchase outstanding accessories for the Mzintshane layer Production House. The funds will be utilised before the end of June 2010.
Directorate of Development Plan	635005	6	01	1022	RURAL Development - Kiwane Camp Site	CRR		250 000	62	920	249 938	0%	The funding is set aside for electricity provision to the project. An application has been made to Eskom to electrify the project. A quotation has been requested. An alternative option of a generator is being considered should Eskom delay to confirm the electrifying the project.
Directorate of Development Plan	635005	6	15	1001	Hydro-ponics - MDT (funded by DEDEAT)	DEDEAT c/o	700 000	153 166	147 927		5 239	97%	Balance of Funds to be used to finalise hydroponics contingencies.
Directorate of Development Plan	635005	6	61	1030	Buffalo City Agric. & Rural Development Infrastructure Pro	MIG c/o	353 365	0	0		0	#DIV/0!	
Directorate of Development Plan	635005	6	61	1031	Duncan Village Business Hives Ph 3	MIG c/o	3 275 784	1 842 920	1 804 415		38 505	98%	The project is complete. Launch is tentatively scheduled to take place in April 2010.
Directorate of Development Plan	635005	6	83	1011	Mdantsane Urban Agriculture	European Commission c/o	638 925	0	0	100	0	#DIV/0!	Funds transferred to operational budget so as to be able to provide for operations of the hydroponics such as seedlings and fertilisers, however even though these were roll-over funds, the MURP unit has taken the funds leaving the projects in a bad state as the funds have been planned for.
Directorate of Development Plan	635005	6	83	1012	Mdantsane Urban Agriculture	European Commission c/o	139 665	0	0		0	#DIV/0!	Funds to be used to pay for the construction of ablation facilities for the NU 18 Hydroponics Project. Informal tenders advertised by Engineering department. Funds have been stopped by MURP Unit leaving the department with a challenge of sourcing funding to pay the service provider. The construction of the ablation facilities are complete and the department has applied to the Water Department for water connection to the project. This has however, been delayed by Land Ownership issues, which have now been settled. Water department has promised to commence with the work as soon as possible even though they have a staff shortage challenge.
Directorate of Development Plan	635005	6	83	1013	Hydro-ponics - Mdantsane	European Commission c/o	3 000 000	0	0		-0	0%	The funds had been reserved for the construction of ablation facilities for the Nu 18 Hydroponics Project, but have now been taken away. A request was submitted to the Architectural Department for assistance in procuring a service provider.
Directorate of Development Plan	635005	6	83	1014	Inner City Regeneration - Pedestrian Priority Zone	European Commission c/o	691 611	0	0		0	#DIV/0!	No funding.
Directorate of Development Plan	635010	4	01	1057	Stand by Generator for The Municipal Market	CRR	950 000	950 000	2 765	622 387	947 235	0%	The specifications were approved in March subject to some amendments and will be tabled at the next Bid Evaluation Committee. The project duration will be +_ two months and will be completed by June 2010.
Directorate of Development Plan	635010	4	01	1058	Upgrade Market Trading System	CRR	1 000 000	13 365	13 365		0	100%	The project is completed invoices underway and will be submitted through the MIS division who are the project implementors.
Directorate of Development Plan	635010	4	01	1059	Extension of Sales Hall	CRR	3 000 000	3 000 000	0		3 000 000	0%	Report has been prepared for the next Bid Evaluation which is next week. Project implementation dept has advised that the project will be 80% completed by end of June 2010.
Directorate of Development Plan	635010	6	01	1023	Cold Room Storage c/o	CRR		486 591	2 754		483 837	1%	Planning phase has been completed. TOR approved by the BSC. Tender was advertised 4 times. On 3 occasions there were no responses, and on the 4th instance all submissions were far above cost estimate and the tender could not be awarded. Underway is the review of TOR and there will be re-tendering. Project duration is amonth and will be finalised by end of June 2010.
Directorate of Development Plan	635010	6	10	1004	Extension of Sales Hall c/o	DBSA LOAN c/o Phase 4	1 961 259	1 061 259	2 856		1 058 403	0%	Report has been prepared for the next Bid Evaluation which is next week. Project implementation dept has advised that the project will be 80% completed by end of June 2010.

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Budget 2009/2010	Comments
Directorate of Development Planning	635010	6	10	1017	Barrows and Forklifts	DBSA LOAN c/o Phase 4		18 360	0		18 360	0%	Items will be procured shortly.
Directorate of Development Planning	635010	6	10	1018	Facelift Of Market	DBSA LOAN c/o Phase 4		278 686	0		278 686	0%	Implementation dept has advised that the project will be 80% completed by end of
					Total Development Planning		105 566 255	93 300 652	14 726 105	4 957 781	78 574 547	16%	
8. Community Services													
Directorate of Community Services	750005	4	01	1088	Computer Requirements	CRR	500 000	500 000	64 927	24 416	435 073	13%	Awaiting quotation from MIS to install network at Botanical Gardens Depot, Jan Smuts, Joan Harrison Pool, Aquarium, Zoo, Orient Beach and Gonubie Resort.
Directorate of Community Services	750005	4	01	1089	Office Furniture & Equipment	CRR	159 000	159 000	21 075	4 324	137 925	13%	Purchase of water filter not reflected yet
Directorate of Community Services	750005	4	01	1120	Wheely Bins	CRR	6 000 000	6 000 000	0	0	6 000 000	0%	
Directorate of Community Services	750005	4	01	1121	Miscellaneous Bins	CRR	2 000 000	2 000 000	0	0	2 000 000	0%	
Directorate of Community Services	750010	4	01	1090	Upgrading of resorts	CRR	2 000 000	2 000 000	1 977 555	0	22 445	99%	The tenders withdrawn, unnecessary upgrading projects being carried out and nearing completion.
Directorate of Community Services	755010	4	61	1038	Development of open spaces Bisho Dimbaza and Brediba	MIG	516 303	516 303	33 000	0	483 303	6%	The specs for play equipment were sent to GM/Director in November 09 for approval. The quotations for purchasing of trees, park furniture and fencing have been obtained.
Directorate of Community Services	755010	4	61	1039	Development of Open Spaces phase 2	MIG	5 000 000	3 990 140	581 503	91 308	3 408 637	15%	The specs for play equipment were sent to GM/Director in November 09 for approval. The quotations for purchasing of trees, park furniture have been obtained. An amount of R590 000 was spent in December for erecting of palisade fencing and the Architectu
Directorate of Community Services	755010	5	05	1027	Bush Cutters Claim A08/69-1 Meadow RD	CRR		40 000	36 909	0	3 091	92%	The project was not approved
Directorate of Community Services	755010	5	05	1037	A09/44 Replacement of x1 Computer	CRR		9 000	0	0	9 000	0%	
Directorate of Community Services	755010	5	05	1038	A08/85 Brush Cutters x4	CRR		44 554	0	39 082	44 554	0%	
Directorate of Community Services	755010	5	05	1039	A09/40 Chainsaw & Pole Pruner	CRR		17 426	0	15 285	17 426	0%	
Directorate of Community Services	755010	6	61	1034	Augmentation of Depots Mdantsane,Bisho & Dimbaza	MIG c/o	844 754	1 844 752	797 903	0	1 046 849	43%	The project was not approved
Directorate of Community Services	755015	6	61	1035	Development of open spaces	MIG c/o	303 232	0	0	0	0	0%	The project was not approved
Directorate of Community Services	755025	5	05	1010	A08/62 Replacement of various Stolen Items	CRR		7 000	0	0	7 000	0%	The project was not approved
Directorate of Community Services	755025	5	05	1019	Replacement of stolen assets A08/79	CRR		130 000	111 612	3 232	18 388	86%	The project was not approved
Directorate of Community Services	755025	6	01	1007	Fencing of Rural Cemeteries Upgrade	CRR c/o	1 500 000	2 440 000	0	0	2 440 000	0%	The project was not approved
Directorate of Community Services	755035	6	63	1001	Dry Sanitation & Greywater Recycling	DEPT SC.&TECH c/o	173 830	173 830	0	0	173 830	0%	Scenery Park project monitoring and adjustment to Pilot project ongoing.
Directorate of Community Services	755035	6	63	1002	Waste Minimisation	DEPT SC.&TECH c/o	216 750	216 750	0	0	216 750	0%	The advertisement calling for service providers to erect fencing in the identified 10 Cemeteries in rural areas is underway.
Directorate of Community Services	760025	4	10	1014	Development of community halls (Mayoral Imbizo) (09/10)	DBSA LOAN Phase 4	2 390 000	2 390 000	0	0	2 390 000	0%	St Mary's and Airport hall has been funded by MIG and should be removed from Imbizo projects. Director to identify new Imbizo projects from Imbizo hall list.
Directorate of Community Services	760025	4	61	1040	Development of Community Halls: Scenery Park	MIG	250 000	3 650 000	588 005	0	3 061 995	16%	Tenders closed. The tenders received exceed the allocation by approximately 5 million rand. A new MIG application for counter funding is to be lodged. Alternative funding has been identified to be added to this projects allocation. Project is now to be
Directorate of Community Services	760025	4	61	1041	Phakamisa Community Hall	MIG	5 000 000	5 000 000	1 339 921	0	3 660 079	27%	Contractors have been appointed and commence construction in february 2010. A delay has been encountered as there is no water supply at the site. Relevant documents have been sent to finance to open a water account.
Directorate of Community Services	760025	4	61	1042	Rural Community Halls Rehabilitation	MIG	5 000 000	5 000 000	539 072	0	4 460 928	11%	Contractors have been apointed for Ndevane, however there is now a land issue that has been raised by the community and BCM officials are trying to remedy the situation. Airport and St Mary's halls tender documents were to be presented to BAC committee
Directorate of Community Services	760010	5	05	1004	Purchase of 1XCPU, Monitor,Keyboard & SCA	CRR		14 000	11 839	0	2 161	85%	Submitted/faxed to MIS on 27/08/2009 - Received Scanner, but to date have not received CPU, Monitor and Keyboard from MIS - Claim No. A08/54 - 3rd Burglary - Parkside Library - Took place on 8 Feb. 2009. This was the progress as at 6 January 2010 and the
Directorate of Community Services	760010	5	05	1005	Purchase of 1X Hand Held Scanner - Claim	CRR		1 500	890	0	610	59%	Received 1 x Hand Held Scanner - 2nd Burglary - Parkside Library - A08/043 - 15th Jan. 2009. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Directorate of Community Services	760010	5	05	1026	Purchase of CPU and 1X Hand Held Scanner	CRR		15 000	0	0	15 000	0%	Await procurement by MIS of 1 x CPU & 1 x Hand Held Scanner - 4th Burglary - Parkside Library - A08/76. This was the progress as at 6 January 2010 and therefore the expenditure may differ from the columns to the left.
Directorate of Community Services	760025	4	01	1091	Upgrading of Mdantsane Scenery Park	CRR	2 000 000	2 000 000	307 699	414 492	1 692 301	15%	Allocation to cover the following projects: Zabalaza Community Centre, of which the tender specification have been drafted and have been sent to the Directors office for signature, thereafter it will be sent to SCM and Bid committees. Gompo libra
Directorate of Community Services	760025	4	01	1092	Upgrading of Community Halls - Mdantsane	CRR	1 125 000	1 125 000	242 029	58 957	882 971	22%	Tenders have closed for the upgrading of these facilities. Painting tenders have been delayed by the Directors office, we await signed requisitions to appoint contractors. Fitment of new aluminium windows have commenced at the NU Halls.
Directorate of Community Services	760025	4	01	1093	Continuation of refurbishment of KWT Hall	CRR	2 000 000	2 000 000	207 493	0	1 792 507	10%	Tender documents have been deferred by Bid committee due to specifications, specifications have to be redrafted.

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Community Service	760025	6	61	1036	Development of Community Hall Scenery Park	MIG c/o	500 000	0	0	0	0	#DIV/0!	Tenders closed. The tenders received exceed the allocation by approximately 5 million rand. A new MIG application for counter funding is to be lodged. Alternative funding has been identified to be added to this projects allocation. Project is now to be
Directorate of Community Service	760025	6	61	1037	Phakamisa Community Hall	MIG c/o	500 000	0	0	0	0	#DIV/0!	Contractors have been appointed and commence construction in february 2010. A delay has been encountered as there is no water supply at the site. Relevant documents have been sent to finance to open a water account.
Directorate of Community Service	760025	6	61	1038	Rural Community Halls	MIG c/o	500 000	0	0	0	0	#DIV/0!	Contractors have been appointed for Ndevane, however there is now a land issue that has been raised by the community and BCM officials are trying to remedy the situation. Airport and St Mary's halls tender documents were to be presented to BAC committee
Directorate of Community Service	760025	6	83	1019	New Community Hall Planning & Design- Mdantsane	European Commission c/o	500 000	0	0	0	0	#DIV/0!	Projects have been blocked by EU Commission
Directorate of Community Service	760025	6	83	1020	Building of New Hall - Mdantsane	European Commission c/o	2 500 000	0	0	0	0	#DIV/0!	Projects have been blocked by EU Commission
Directorate of Community Service	760025	6	01	1008	Upgrading of Community Halls - Mdantsane	CRR c/o	2 500 000	2 492 885	2 168 604	52 016	324 282	87%	Tarring and gates to be completed by end february 2010, any savings will be utilized for minor projects.
Directorate of Community Service	760025	6	01	1009	Community Hall - Nompumelo	CRR c/o	1 500 000	1 490 480	0	0	1 490 480	0%	New projects have been identified as follows: Floor replacement for Robbie De Lange ; Parking area refurbishment for Robbie De Lange hall ; Entrance refurbishment for
Directorate of Community Service	765010	4	10	1015	Upgrading of Sports Facilities	DBSA LOAN Phase 4	1 075 000	1 075 000	824 771	66 223	250 229	77%	Vincent library : Refurbishment of Buffalo flats library ; Palisade fencing of Buffalo F
Directorate of Community Service	765010	4	10	1016	Upgrading of Rural Sportsfields	DBSA LOAN Phase 4	1 032 000	1 032 000	0	27 930	1 032 000	0%	Informal tenders with supply chain
Directorate of Community Service	765010	4	61	1043	Jan Smuts & Reeston Upgrade	MIG	403 963	0	0	0	0	#DIV/0!	Informal tenders with supply chain
Directorate of Community Service	765010	4	61	1044	Rural Sports Facilities (Nxarhuni & Nkqonkweni)	MIG	422 225	422 225	105 508	397 028	316 717	25%	Bid to be awarded to Contractor by SCM
Directorate of Community Service	765010	4	61	1064	Upgrading of Change Rooms, Astro-Turf Drainage and Fk	MIG	1 009 860	1 009 860	72 335	29 280	937 525	7%	The spec are being drafted with the Development Planning - Architectural section assistance

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Community Service	765010	4	83	1011	Sportsfield - Mdantsane	European Commission	1 200 000	0	0	0	0	#DIV/0!	
Directorate of Community Service	765010	5	05	1025	Replacement of Astro-Turf Watergun	CRR		19 532	17 133	0	2 400	88%	Project complete
Directorate of Community Service	765010	4	01	1094	Upgrading of Needs Camp Sportfield	CRR	2 500 000	2 500 000	0	0	2 500 000	0%	Contractors appointed Oribi and Ndumisa,
Directorate of Community Service	765010	6	61	1039	Rural Sports Facilities	MIG c/o	1 996 738	422 225	422 225	0	0	100%	Mvezo Contractor on site
Directorate of Community Service	765010	6	01	1008	Upgrade of Needs Camp Sportsfield	CRR c/o	2 000 000	2 496 738	0	0	2 496 738	0%	SCM needs to rank the bids received by the 18/01/10 and consult Amenities before appointment of bidder
Directorate of Community Service	765010	6	83	1021	Sportsfield - Mdantsane	European Commission c/o	2 006 738	0	0	0	0	#DIV/0!	Mvezo Contractor on site
Directorate of Community Service	765010	6	01	1010	Upgrading of Sports Facilities	CRR c/o	200 000	105 581	104 850	0	731	99%	Informal tenders with supply chain
Directorate of Community Service	765010	6	01	1011	Upgrading of Rural Sportsfields	CRR c/o	300 000	302 300	16 579	0	285 721	5%	Re-formalizing the specs
Directorate of Community Service	765015	6	01	1012	Upgrading Joan Harrison	CRR c/o	1 300 000	62 285	62 210	0	75	100%	Project complete
Directorate of Community Service	765020	4	10	1017	Aquarium Bird and Animal Enclosures	DBSA LOAN Phase 4	415 000	415 000	0	57 637	415 000	0%	Specifications being drafted and quotes being sourced for various specs
Directorate of Community Service	765020	4	01	1095	Upgrading of Aquarium	CRR	1 000 000	1 000 000	52 140	0	947 860	5%	Specifications being sourced from other Aquariums to be able to draw up specs
Directorate of Community Service	765020	5	05	1007	Replacement of PC'S Scanners and Printer	CRR		45 000	22 656	0	22 344	50%	This was an insurance claim for fire damaged PCs which we have just received two weeks ago. This vote was set up by Finance or IT. IT did the procurement of everything but I have been requested to do the Asset vote recons. Procurement complete and fund
Directorate of Community Service	765025	4	01	1096	Upgrading Of Zoo	CRR	2 000 000	2 000 000	188 118	398 780	1 811 882	9%	The tenders have been awarded i.e. the CCTV cameras awarded to Multivale and the Lion & Giraffee enclosures awarded to Intambiso projects and work to commence as soon as possible. Still awaiting the specs and Bill of Quantities from PMU for the office, q
Directorate of Community Service	765030	4	01	1097	Upgrading of life Saving facilities	CRR	500 000	500 000	320 934	0	179 066	64%	Final tender to be submitted for processing. Remaining funds to be utilized depending on final price of tender
Directorate of Community Service	770005	6	83	1022	Erection of 5 Buy Back Centres	Lotto c/o	344 555	344 555	0	0	344 555	0%	Planning in process
Directorate of Community Service	770015	4	01	1098	Refuse removal Skips	CRR	1 000 000	1 000 000	0	0	1 000 000	0%	Specification has been sent to stores on 11 January for purchasing of skips.
Directorate of Community Service	770015	6	61	1040	Central Transfer Station	MIG c/o	270 603	270 603	0	0	270 603	0%	Evaluation and reviewing original scope of work with PMU to complete budget
Directorate of Community Service	770025	6	01	1013	Duncan Village Toilets - Upgrading	CRR c/o	438 319	431 619	329 046	43 877	102 572	76%	Underground pipes already installed, now awaiting installation of cisterns to complete the system. Approximately R30 000 used for the works.
Directorate of Community Service	770030	4	10	1018	Regional Waste Disposal Site	DBSA LOAN Phase 4	87 000	87 000	0	0	87 000	0%	Processing requisition for equipment for Wash Bay
Directorate of Community Service	770030	4	61	1047	Central Transfer Station(EL CBD)	MIG	1 500 000	500 000	0	0	500 000	0%	Evaluation scope of work with PMU officials, land acquisition still a challenge
Directorate of Community Service	770030	6	01	1012	Drop Off Points - Solid Waste	CRR c/o		514 572	0	0	514 572	0%	
Directorate of Community Service	770030	6	10	1011	Central Transfer Station	DBSA LOAN c/o Phase 4	80 916	0	0	0	0	#DIV/0!	Evaluation scope of work with DBSA officials
Directorate of Community Service	770030	6	82	1005	Central Transfer Station	DBSA LOAN c/o Phase 5	45 000 000	0	0	0	0	#DIV/0!	
Directorate of Community Service	770030	6	01	1009	Second Creek - Refuse site	CRR c/o	5 000 000	3 817 168	3 785 076	0	32 092	99%	Allocation to be utilized for Closure & Rehabilitation of Second Creek landfill site
Directorate of Community Service	770030	6	01	1014	Regional Waste Disposal Site	CRR c/o	1 000 000	1 000 000	0	0	1 000 000	0%	Evaluating progress on tendering for relocation of Wash Bay
Directorate of Community Service	770030	6	01	1015	Construction of Pallsade Fence - Second Creek Land Fill	CRR c/o	500 000	203 797	0	0	203 797	0%	Obtaining quotations for re-construction of vandalised pallsade fence
Directorate of Community Service	770030	6	01	1016	Weigh Bridge	CRR c/o	6 000 000	0	0	0	0	#DIV/0!	Evaluating specification & scope of work to continue with the project
					Total Community Services		118 061 787	66 844 681	16 216 011	1 723 866	50 628 669	24%	
9. Health and Public Safety													
Directorate of Health & Public Saf	705005	4	01	1060	Office Furniture & Equipment	CRR	271 200	40 000	12 659	16 773	27 341	32%	Expenditure totalling R12658.81 processed. Further requisitions totalling R16 773.41 submitted to SCM, funds committed and awaiting delivery. Only R949.78 balance on vote. Completed June 2010.
Directorate of Health & Public Saf	705005	4	01	1061	Computer Equipment	CRR	450 000	450 000	216 492	8 505	233 508	48%	Procurement being co-ordinated by MIS. OM has requested update from Garnet Laings.
Directorate of Health & Public Saf	710005	4	01	1080	Office Furniture & Equipment	CRR		131 200	32 790	45 948	98 410	25%	Goods are being purchased for various divisions. It is anticipated that the budget will be fully spent by end June 2010.
Directorate of Health & Public Saf	710010	4	01	1062	Health Promotion Equipment	CRR	75 000	75 000	44 515	4 728	30 485	59%	Equipment already purchased by the department and MIS has been received. Further quotations being obtained for balance. Budget to be spent by end June 2010.
Directorate of Health & Public Saf	710015	4	01	1065	Upgrading of pharmacies	CRR	300 000	300 000	274 582	0	25 418	92%	Project was completed on the 23 March 2010. Balance will be utilised to purchase pallets for the pharmaceuticals & surgical sundries.
Directorate of Health & Public Saf	710020	4	61	1035	Upgrading of clinics - Gompo & Beacon Bay	MIG	200 000	200 000	0	195 860	200 000	0%	Service Provider for B/Bay appointed. Service provider for Gompo A rejected tender - awaiting way forward from SCM. Project to be complete by end June 2010.
Directorate of Health & Public Saf	710020	5	05	1017	Printer-Black PC - A08/31 TV Set	CRR		20 000	15 737	1 394	4 263	79%	Replacement TV has been received. Awaiting PC and printer ordered by MIS. Funds to be spent by end June 2010. In progress.
Directorate of Health & Public Saf	710020	5	05	1030	Notice Boards X5-A09/17	CRR		6 197	6 196	0	1	100%	All equipment received. Complete.
Directorate of Health & Public Saf	710020	5	05	1035	A09/38 PC, Printer & Globe Surfer	CRR		14 000	0	10 391	14 000	0%	Requested MIS to place order for stolen goods-Braelyn Ext.
Directorate of Health & Public Saf	710020	6	61	1032	Upgrading of clinics - Gompo C, Berlin & Fort Grey	MIG c/o	723 231	482 710	364 668	33 647	118 043	76%	All upgraded clinics complete. In process of purchasing furniture and equipment with balance of funds. Project to be complete by end June 2010.
Directorate of Health & Public Saf	710020	6	61	1033	Sinebhongo Clinic - Purchase of Clinic Medical Equipment	MIG c/o	97 214	55 350	0	0	55 350	0%	In process of placing orders for medical equipment. Project to be completed end June 2010.
Directorate of Health & Public Saf	710030	5	05	1016	Computer and Printer - A09/04	CRR		16 000	3 193	8 505	12 807	20%	Replacement computer and printer has been received. Project complete.
Directorate of Health & Public Saf	710035	4	01	1067	Pest Control equipment	CRR	100 000	100 000	85 319	0	14 681	85%	Bulk of equipment received. Awaiting quotes for balance. Project expected to be complete by end June 2010.
Directorate of Health & Public Saf	710040	6	10	1016	Air Quality Monitoring C/O	DBSA LOAN Phase 4		226 493	0	0	226 493	0%	To be discussed at Bid Committee Meeting, 16-4-2010. Project to be complete end June 2010.

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2010

ANNEXURE E

Directorate	Costcentre	Vote	Vote	Vote	Title	Funding	Approved Budget 2009/2010	Mid Year Adjustment Budget 2009/2010	YTD Expenditure 2009/2010	Commitments 2009/2010	Variance 2009/2010	% Expenditure vs Mid Year Adjustment Budget 2009/2010	Comments
Directorate of Health & Public Saf	725005	4	01	1081	Office Furniture & Equipment	CRR		100 000	62 165	9 921	37 835	62%	Purchases ongoing. Completed in June 2010
Directorate of Health & Public Saf	725010	4	10	1009	Training Facilities - Meiseshalt (Gonubie)	DBSA LOAN Phase 4	4 000 000	2 000 000	591	0	1 999 409	0%	Land no longer available, funding to be re-allocated as per half yearly adjustment budget. R2M to Law Enforcement Vehicles; R2M to 725 035 483 1010: Learners Licence Centre.
Directorate of Health & Public Saf	725010	4	10	1010	Fire Engines - Medium Pumper	DBSA LOAN Phase 4	2 200 000	4 200 000	0	148 800	4 200 000	0%	Tender with BAC. Completion September 2010.
Directorate of Health & Public Saf	725010	4	10	1011	Fire Engine - For Bush Fires	DBSA LOAN Phase 4	2 400 000	2 400 000	752	0	2 399 248	0%	To go to BAC 22/02/2010.
Directorate of Health & Public Saf	725015	4	10	1069	Offices:Law Enforcement	DBSA LOAN Phase 4	1 100 000	1 100 000	130 821	0	969 179	12%	Project in progress. Completion in September 2010
Directorate of Health & Public Saf	725010	4	61	1037	Fire Station KWT	MIG	9 257 396	1 000 000	2 066	0	997 935	0%	Project in progress. Completion in September 2010
Directorate of Health & Public Saf	725010	5	05	9048	Replacement of Stolen Generator - A09/35	CRR		8 318	7 296	0	1 022	88%	Order processed. Awaiting delivery.
Directorate of Health & Public Saf	725010	4	01	1068	Extensions/Alterations: Fleet Street + Greenfields	CRR	1 000 000	669 284	244 183	74 408	425 101	36%	Project in progress. Completion in June 2010. R580 716 transferred to 725 010 401 1070: Fire Equipment.
Directorate of Health & Public Saf	725010	4	01	1069	Fire Engines	CRR	4 000 000	4 000 000	891	0	3 999 109	0%	At BAC 22/02/2010. Funds to be rolled over as per budget adjustment. Completion September 2010.
Directorate of Health & Public Saf	725010	4	01	1070	Fire Equipment	CRR	200 000	3 802 716	9 589	16 246	3 793 127	0%	Purchasing in Progress. Completion June 2010
Directorate of Health & Public Saf	725010	4	01	1071	Extensions/Alterations: Existing Fire Stations	CRR	800 000	800 000	486 212	15 697	313 788	61%	Project in Progress. Completion June 2010
Directorate of Health & Public Saf	725010	6	83	1015	Upgrade Mdantsane Fire Stations	European Commission c/o	450 000	0	0	0	0	0%	Funding withdrawn.
Directorate of Health & Public Saf	725010	6	01	1005	Fire Engines Rollover	CRR c/o	4 000 000	4 000 000	752	0	3 999 248	0%	To BAC 22/2/2010. Completion in September 2010.
Directorate of Health & Public Saf	725010	6	01	1006	Fire Engines Rollover	CRR c/o	6 192 260	7 120 260	752	0	7 119 508	0%	To BAC 22/2/2010. Completion in September 2010.
Directorate of Health & Public Saf	725010	6	01	1007	Training Facilities Rollover	CRR c/o	3 000 000	0	0	0	0	#DIV/0!	
Directorate of Health & Public Saf	725015	4	01	1072	Firearms - Law Enforcement & Traffic	CRR	55 000	55 000	36 429	0	18 571	66%	Order processed.
Directorate of Health & Public Saf	725015	4	01	1073	Office Furniture & Equipment - Law Enforcement & Traffic	CRR	65 000	65 000	5 900	0	59 100	9%	Purchases ongoing. Completed in June 2010
Directorate of Health & Public Saf	725015	4	01	1074	Law enforcement equipment	CRR	640 000	640 000	137 874	74 232	502 126	22%	Purchases ongoing. Completed in June 2010
Directorate of Health & Public Saf	725020	4	01	1083	Computers - Traffic & Law Enforcement	CRR	120 000	120 000	50 273	0	69 727	42%	Tender advertised 15 January 2010
Directorate of Health & Public Saf	725020	4	01	1084	Filing Cabinets	CRR	150 000	150 000	5 115	0	144 885	3%	Specifications completed. Tender to be advertised.
Directorate of Health & Public Saf	725020	4	01	1085	Building extensions and alterations Gonubie & EL Registrars	CRR	200 000	200 000	51 384	0	148 616	26%	Project in progress. Completion June 2010
Directorate of Health & Public Saf	725020	4	01	1086	Parking Meters	CRR	200 000	200 000	0	0	200 000	0%	Awaiting re-advertising of tender.
Directorate of Health & Public Saf	725020	5	05	1006	Replacement of V 3 BLN 650 EIC - M08/272	CRR		255 000	0	0	255 000	0%	Approved BEC 8/2/2010.
Directorate of Health & Public Saf	725020	5	05	1011	Replacement of V496 Toyota LDV Stolen	CRR		220 000	0	0	220 000	0%	Approved BEC 8/2/2010.
Directorate of Health & Public Saf	725020	5	05	1015	Replacement of V375 DKR533EC ISUSZU JB200	CRR		220 000	0	0	220 000	0%	Approved BEC 8/2/2010.
Directorate of Health & Public Saf	725020	5	05	1018	Replacement of V540 CZC976 EC - M08/70	CRR		255 000	0	0	255 000	0%	Approved BEC 8/2/2010.
Directorate of Health & Public Saf	725020	5	05	9046	Tait Orca 5010 Band Radio - A09/29	CRR		11 200	8 770	0	2 430	78%	Project completed
Directorate of Health & Public Saf	725020	6	83	1016	Traffic & Law Enforcement Vehicles	European Commission c/o	641 432	0	0	0	0	#DIV/0!	Project completed
Directorate of Health & Public Saf	725020	6	83	1017	Closed Circuit television	European Commission c/o	800 000	0	0	0	0	#DIV/0!	Funds withdrawn.
Directorate of Health & Public Saf	725025	5	05	1003	Alco-Tester S/N A-8409 - A08/35	CRR		6 305	5 530	0	775	88%	Project completed
Directorate of Health & Public Saf	725035	4	83	1010	Learners Licence Centre	European Commission	2 000 000	0	0	0	0	#DIV/0!	Funds withdrawn.
Directorate of Health & Public Saf	725040	6	83	1018	Learners License Centre	European Commission c/o	2 000 000	0	0	0	0	#DIV/0!	Funds withdrawn.
Directorate of Health & Public Saf	725055	4	10	1013	Early Warning-Severe Weather	DBSA LOAN Phase 4	839 000	839 000	0	0	839 000	0%	Project in Progress. Completion June 2010
Directorate of Health & Public Saf	725055	6	89	1001	Risk Vulnerability Assessment	OTHER (Disast) c/o	77 652	98 890	1 891	0	96 999	2%	Project in Progress. Completion June 2010
Directorate of Health & Public Saf	725055	6	89	1002	Flood Relocation (DM Structures)	OTHER (Disast) c/o	41 025	41 025	0	0	41 025	0%	Tenders advertised 3 times. No response
Directorate of Health & Public Saf	725055	6	89	1003	Disaster Management Capacity	OTHER (Disast) c/o	51 102	47 870	0	0	47 870	0%	Project in Progress. Completion June 2010
Directorate of Health & Public Saf	725055	6	89	1004	Disaster Management Centres	OTHER (Disast) c/o	129 584	86 934	2 155	0	84 779	2%	Project in Progress. Completion June 2010
					Total Health and Public Safety		48 826 096	36 828 753	3 143 776	665 055	33 684 977	9%	
					Grand Total		1 015 284 095	729 855 219	198 345 718	45 546 958	531 509 501	27%	