

Infrastructure / Capital Expenditure

Department of Agriculture &
Environmental Affairs

Summary of Infrastructure / Capital Expenditure

Description	Allocated Budget	Commitment	Expenditure to date	Total	Balance	% Actual Expenditure	% Total Spent
Buildings & other Fixed Structures	111,705,000.00	4,564,892.00	22,191,122.00	26,756,014.00	84,948,986.00	0.20	0.24
Machinery & Equipment	40,629,000.00	10,068,911.00	5,851,051.00	15,919,962.00	24,709,038.00	0.14	0.39
Cultivated Assets	-	-	99,180.00	99,180.00	(99,180.00)	#DIV/0!	#DIV/0!
Software and Tangible Assets	30,000.00	-	-	-	30,000.00	-	0.00
Land & Subsoil Assets	-	-	-	-	-	#DIV/0!	#DIV/0!
Total	152,364,000.00	14,633,803.00	28,141,353.00	42,775,156.00	109,588,844.00	0.18	0.28

Status Quo

- The budget allocated to Infrastructure/ Capital for 2007/2008 is R 152m.
- The above figure consists of the following items:
 - 1) Buildings & other Fixed Structures – R112m.
 - 2) Machinery & Equipment – R 41m
 - 3) Software & Intangible Assets – R 30 000

Expenditure to date

- There is a projected under expenditure of R110m.
- Buildings & other Fixed Structures – R22m and commitments to the value R5m.
- Machinery & Equipment – R6m and R10m as commitment.
- Software & intangible assets – R 30 000, which remains unspent.

Capital Projects

Comments on expenditure

Capital Project	Comments
Umkumbulu District Office	Site handed over in February 2008
Mushroom Base	
Har Chum Library	
Alien Invasive Species	
Hlangwani	
Labor	
Underground Water (UW) Cells	
Capital	
Covered Parking	Design stage
Tender Office (SCM)	Complete
Umtshayalingane District Office	40% complete
Alien Invasive Species	Complete
Maphophoma Dam	Feasibility study in progress
Mushroom & Dryland Rice Base	Tender stage
Sitshokuba Irrigation	Feasibility study in progress
Maphophoma Milling Plant	Complete

- The construction of Mushroom Base with an estimated cost of R65m will commence mid May 2008. Design has already been completed and tender issued.