

TRANSKEI STATUS REPORT

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Business and Entrepreneur	1033	UMTATA ABATTOIR	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1033				0.00	0.00	0.00		
Business and Entrepreneur	1093	TRANSKEI SBDP LOAN 1 IND &	1	1800000.00	1800000.00	1749211.62	0.00	50788.38	Implementati
	1093				1800000.00	1749211.62	0.00		
Business and Entrepreneur	1210	UTDC LANGENI SAWMILLS	1	13408000.00	4150000.00	0.00	0.00	4150000.00	Negotiation
	1210				4150000.00	0.00	0.00		
Business and Entrepreneur	1330	KOBONQABA RECREATIONAL AREA	1	80000.00	72000.00	0.00	0.00	72000.00	Preparation
	1330				72000.00	0.00	0.00		
Business and Entrepreneur	1369	TRANSKEI IDP 1	1	23897000.00	17637000.00	17584103.21	0.00	52896.79	Implementati
		TRANSKEI IDP 1	2	23897000.00	1401000.00	1067228.14	0.00	333771.86	Implementati
	1369				19038000.00	18651331.35	0.00		
Business and Entrepreneur	1474	UMTATA CITY CENTRE SHOPPING	1	0.00	5300000.00	0.00	0.00	5300000.00	Implementati
	1474				5300000.00	0.00	0.00		
Business and Entrepreneur	1479	TRANSKEI SBD PROG 2	1	11730000.00	3880000.00	3880000.00	0.00	0.00	Implementati
		TRANSKEI SBD PROG 2	2	11730000.00	1720000.00	1708607.20	0.00	11392.80	Implementati
		TRANSKEI SBD PROG 2	3	11730000.00	744000.00	744000.00	0.00	0.00	Implementati
		TRANSKEI SBD PROG 2	4	11730000.00	496000.00	496000.00	0.00	0.00	Implementati
		TRANSKEI SBD PROG 2	5	11730000.00	536000.00	258944.00	0.00	277056.00	Implementati
		TRANSKEI SBD PROG 2	6	11730000.00	2008000.00	1813860.03	0.00	194139.97	Implementati
	1479				9384000.00	8901411.23	0.00		
Business and Entrepreneur	1722	UMZIMKULU INDUSTRIAL DEVELO	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1722				0.00	0.00	0.00		
Business and Entrepreneur	1723	ZIDLEKHAYA SHOPPING COMPLEX	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1723				0.00	0.00	0.00		
Business and Entrepreneur	1727	COLIN DE COCK WAREHOUSE	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1727				0.00	0.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Business and Entrepreneur	1805	ILINGE UPGRADING (ELEMENT 2)	1	26000.00	23400.00	0.00	0.00	23400.00	Evaluation
	1805				23400.00	0.00	0.00		
Business and Entrepreneur	1819	PLANNING & UPGRADING OF 16	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1819				0.00	0.00	0.00		
Business and Entrepreneur	2292	TRANSKEI: SMALL BUSINESS DE	1	33692200.00	10100000.00	6671104.85	987793.00	2441102.15	Implementati
		TRANSKEI: SMALL BUSINESS DE	2	33692200.00	3120000.00	1017513.21	763804.00	1338682.79	Implementati
		TRANSKEI: SMALL BUSINESS DE	3	33692200.00	3860000.00	1701344.80	0.00	2158655.20	Implementati
		TRANSKEI: SMALL BUSINESS DE	4	33692200.00	7905600.00	0.00	6345600.00	1560000.00	Implementati
	2292				24985600.00	9389962.86	8097197.00		
Business and Entrepreneur	2543	CONSTRUCTION OF HEADQUATERS	1	0.00	0.00	0.00	0.00	0.00	Identificati
		CONSTRUCTION OF HEADQUATERS	2	0.00	0.00	0.00	0.00	0.00	Identificati
	2543				0.00	0.00	0.00		
Business and Entrepreneur	2604	TRANSKEI INDUSTRIAL DEVELOP	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2604				0.00	0.00	0.00		
Business and Entrepreneur	2651	WAYSIDE HOTEL	1	0.00	4200000.00	0.00	0.00	4200000.00	N/A
	2651				4200000.00	0.00	0.00		
Business and Entrepreneur	3094	GEOCHEMICAL SURVEY	1	95190.00	57400.00	0.00	0.00	57400.00	Implementati
	3094				57400.00	0.00	0.00		
Business and Entrepreneur	3189	NORTH PONDOLAND COAST STUDY	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3189				0.00	0.00	0.00		
Business and Entrepreneur	3477	TRANSKEI: INSTITUTIONAL DEV	1	0.00	200000.00	0.00	0.00	200000.00	Preparation
	3477				200000.00	0.00	0.00		
Business and Entrepreneur	3499	EVALUATION OF MINING LEASES	1	594512.00	380000.00	0.00	380000.00	0.00	Negotiation
	3499				380000.00	0.00	380000.00		
Business and Entrepreneur	3502	TRANSKEI: INDUSTRIAL DEVELO	1	0.00	200000.00	0.00	0.00	200000.00	Identificati
	3502				200000.00	0.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Business and Entrepreneur	3503	TRANSKEI SEMINAR: NOVEMBER	1	20000.00	15300.00	4528.57	10771.43	0.00	Implementati
	3503				15300.00	4528.57	10771.43		
Business and Entrepreneur	3530	INVESTIGATION INTO PRIVATIS	1	0.00	0.00	0.00	50000.00	-50000.00	Identificati
	3530				0.00	0.00	50000.00		
Business and Entrepreneur	3533	TRANSKEI TOURISM STRATEGY	1	0.00	150000.00	0.00	150000.00	0.00	Identificati
		TRANSKEI TOURISM STRATEGY	2	0.00	150000.00	0.00	0.00	150000.00	Identificati
	3533				300000.00	0.00	150000.00		
Business and Entrepreneur	3599	PRIORITISATION OF CAMPING S	1	0.00	100000.00	0.00	100000.00	0.00	Preparation
	3599				100000.00	0.00	100000.00		
Business and Entrepreneur	3741	RATIONALISATION OF PARASTAT	1	0.00	250000.00	0.00	200000.00	50000.00	Preparation
	3741				250000.00	0.00	200000.00		
Business and Entrepreneur					70455700.00	38696445.63	8987968.43		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Human Resource Developmen	1071	PRIMARY SCHOOLS I	1	3400000.00	2700000.00	2700000.00	0.00	0.00	Evaluation
	1071				2700000.00	2700000.00	0.00	0.00	Evaluation
Human Resource Developmen	1072	PRIMARY AND SECONDARY SCHOO	1	7850000.00	5800000.00	5800000.00	0.00	0.00	Evaluation
	1072				5800000.00	5800000.00	0.00	500000.00	Implementati
Human Resource Developmen	1073	TRANSKEI SCHOOLS EDUCATION	1	48000000.00	39400000.00	36713963.04	2186036.96	500000.00	Implementati
	1073				39400000.00	36713963.04	2186036.96	0.00	Evaluation
Human Resource Developmen	1074	UNITRA STAFF HOUSING	1	1335061.23	1185061.23	1185061.23	0.00	0.00	Evaluation
	1074				1185061.23	1185061.23	0.00	919300.65	Evaluation
Human Resource Developmen	1075	UNITRA HOSTELS	1	8700000.00	8000000.00	7080699.35	0.00	0.00	Evaluation
	1075				8000000.00	7080699.35	0.00	1999806.50	Implementati
Human Resource Developmen	1076	TRANSKEI COLLEGE OF EDUCATI	1	35301600.00	30929000.00	28121961.61	807231.89	2251449.91	Implementati
		TRANSKEI COLLEGE OF EDUCATI	2	35301600.00	4372600.00	2121150.09	0.00	0.00	Implementati
	1076				35301600.00	30243111.70	807231.89	-26134.12	Implementati
Human Resource Developmen	1077	TSOLO AGRICULTURAL COLLEGE	1	18019100.00	16849200.00	13352543.28	3522790.84	1169900.00	Implementati
		TSOLO AGRICULTURAL COLLEGE	2	18019100.00	1169900.00	0.00	0.00	0.00	Implementati
	1077				18019100.00	13352543.28	3522790.84	52467.76	Evaluation
Human Resource Developmen	1078	UNITRA BUILDING EXTENSIONS:	1	8510700.00	7618700.00	7566232.24	0.00	0.00	Preparation
	1078				7618700.00	7566232.24	0.00	0.00	Preparation
Human Resource Developmen	1095	MKAMBATI GAME RESERVE	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1095				0.00	0.00	0.00	0.00	Preparation
Human Resource Developmen	1363	MULTI-PURPOSE TRAINING CENT	1	305000.00	300000.00	300000.00	0.00	29000000.00	Preparation
		MULTI-PURPOSE TRAINING CENT	2	305000.00	29000000.00	0.00	0.00	0.00	Preparation
	1363				29300000.00	300000.00	0.00	1736305.90	Implementati
Human Resource Developmen	1438	UNITRA TECHNIKON : BUTTERWO	1	47926600.00	31962500.00	30226194.10	0.00	2302442.29	Implementati
		UNITRA TECHNIKON : BUTTERWO	2	47926600.00	4685600.00	2383157.71	0.00	0.00	Implementati
	1438				36648100.00	32609351.81	0.00	0.00	

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Human Resource Developmen	1733	UNITRA SCIENCE LABORATORIES	1	10768900.00	8954000.00	8496290.13	0.00	457709.87	Implementati
		UNITRA SCIENCE LABORATORIES	2	10768900.00	855000.00	454790.70	0.00	400209.30	Implementati
	1733				9809000.00	8951080.83	0.00		
Human Resource Developmen	1752	UNITRA MEDICAL FACULTY	1	150500.00	120000.00	0.00	0.00	120000.00	Negotiation
		UNITRA MEDICAL FACULTY	1	150500.00	12500.00	0.00	0.00	12500.00	Negotiation
		UNITRA MEDICAL FACULTY	1	150500.00	120000.00	0.00	0.00	120000.00	Negotiation
		UNITRA MEDICAL FACULTY	1	150500.00	12500.00	0.00	0.00	12500.00	Negotiation
	UNITRA MEDICAL FACULTY	3	150500.00	17500000.00	0.00	4000000.00	13500000.00	Negotiation	
1752				17765000.00	0.00	4000000.00			
Human Resource Developmen	1791	ADDITIONAL RESIDENTIAL ACCO	1	9164000.00	8982000.00	8808454.49	0.00	173545.51	Implementati
		ADDITIONAL RESIDENTIAL ACCO	2	9164000.00	182000.00	0.00	0.00	182000.00	Implementati
	1791				9164000.00	8808454.49	0.00		
Human Resource Developmen	1923	VUSISIZWE DEVELOPMENT TRAIN	1	0.00	0.00	0.00	0.00	0.00	Preparation
					0.00	0.00	0.00		
Human Resource Developmen	2193	UPGRADING OF FACILITIES FOR	1	0.00	25000000.00	0.00	0.00	25000000.00	Preparation
					25000000.00	0.00	0.00		
Human Resource Developmen	2664	TRANSKEI TEACHER IN-SERVICE	1	0.00	0.00	0.00	0.00	0.00	Identificati
					0.00	0.00	0.00		
Human Resource Developmen	3327	DISTANCE EDUCATION IN TRANS	1	71780.00	40728.00	0.00	40728.00	0.00	Implementati
					40728.00	0.00	40728.00		
Human Resource Developmen	3358	TRANSKEI TEACHER TRAINING S	1	174900.00	103000.00	0.00	165000.00	-62000.00	Implementati
					103000.00	0.00	165000.00		
Human Resource Developmen	8014	CONSTRUCTION OF FACILITIES	1	0.00	0.00	0.00	0.00	0.00	Identificati
					0.00	0.00	0.00		
Human Resource Developmen	8015	ADDITIONAL STUDENT RESIDENC	3	5645600.00	5500000.00	0.00	0.00	5500000.00	Negotiation
		ADDITIONAL STUDENT RESIDENC	4	5645600.00	145600.00	0.00	0.00	145600.00	Negotiation
		ADDITIONAL STUDENT RESIDENC	1	5645600.00	5500000.00	0.00	5500000.00	0.00	Negotiation

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Human Resource Developmen	8015	ADDITIONAL STUDENT RESIDENC	2	5645600.00	145600.00	0.00	145600.00	0.00	Negotiation
	8015				11291200.00	0.00	5645600.00		
Human Resource Developmen					257145489.23	155310497.97	16367387.69		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	1034	EQUIPMENT: AGRICULTURAL ENG	1	1342899.00	1342899.00	1342899.00	0.00	0.00	Evaluation
	1034				1342899.00	1342899.00	0.00		
Infrastructure Developmen	1100	LIBODE - DANGWANE ROAD (R6	1	7500000.00	3700000.00	3700000.00	0.00	0.00	Evaluation
	1100				3700000.00	3700000.00	0.00		
Infrastructure Developmen	1101	N2 PRICE ESCALATION	1	3800000.00	3600000.00	3600000.00	0.00	0.00	Evaluation
	1101				3600000.00	3600000.00	0.00		
Infrastructure Developmen	1102	ROAD BUILDING MACHINERY	1	2000000.00	1600000.00	1600000.00	0.00	0.00	Evaluation
	1102				1600000.00	1600000.00	0.00		
Infrastructure Developmen	1104	TRANSKEI GOVERNMENT ROAD NO	1	7490000.00	7100000.00	7100000.00	0.00	0.00	Evaluation
	1104				7100000.00	7100000.00	0.00		
Infrastructure Developmen	1105	TINA - UMZIMVUBU BRIDGE	1	3700000.00	2600000.00	2600000.00	0.00	0.00	Evaluation
	1105				2600000.00	2600000.00	0.00		
Infrastructure Developmen	1107	TSITSA BRIDGE	1	4080000.00	3700000.00	2826567.53	0.00	873432.47	Implementati
	1107				3700000.00	2826567.53	0.00		
Infrastructure Developmen	1118	TRANSKEI WATER CONTRACTUAL	1	1403547.44	1403547.44	1403547.44	0.00	0.00	Evaluation
	1118				1403547.44	1403547.44	0.00		
Infrastructure Developmen	1119	STERKSPRUIT RURAL WATER SUP	1	2900000.00	2100000.00	2099874.00	0.00	126.00	Implementati
	1119				2100000.00	2099874.00	0.00		
Infrastructure Developmen	1120	STERKSPRUIT RURAL WATER: PH	1	23000000.00	20700000.00	20127338.39	483376.08	89285.53	Implementati
	1120				20700000.00	20127338.39	483376.08		
Infrastructure Developmen	1127	TRANSKEI POST & TELECOMM: P	1	13400000.00	3200000.00	3200000.00	0.00	0.00	Evaluation
	1127				3200000.00	3200000.00	0.00		
Infrastructure Developmen	1128	TRANSKEI POST & TELECOM DEV	1	7250000.00	6525000.00	6253923.05	200076.95	71000.00	Implementati
	1128				6525000.00	6253923.05	200076.95		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	1132	NATIONAL ELECTRICITY SUPPLY	1	13436000.00	2100000.00	2073630.51	0.00	26369.49	Implementati
	1132				2100000.00	2073630.51	0.00		
Infrastructure Developmen	1167	KWABHACA REGIONAL WATER SUP	1	18999000.00	16555000.00	15141206.62	3237735.14	-1823941.76	Implementati
	1167				16555000.00	15141206.62	3237735.14		
Infrastructure Developmen	1221	NGANGELIZWE - VULINDLELA -	1	9050000.00	8145000.00	7779342.84	0.00	365657.16	Implementati
	1221				8145000.00	7779342.84	0.00		
Infrastructure Developmen	1270	LIBODE RURAL WATER SUPPLY S	1	23449000.00	22957000.00	20894717.41	251426.66	1810855.93	Implementati
	1270				22957000.00	20894717.41	251426.66		
Infrastructure Developmen	1273	BROOKE'S NEK PASS (N2)	1	8434000.00	7591000.00	7591000.00	0.00	0.00	Implementati
	1273				7591000.00	7591000.00	0.00		
Infrastructure Developmen	1274	MAGUSHENI - LUSIKISIKI ROAD	1	47900000.00	43110000.00	42262380.75	3536619.25	-2689000.00	Implementati
	1274				43110000.00	42262380.75	3536619.25		
Infrastructure Developmen	1275	LADY GREY - WALAZA BRIDGE	1	16243000.00	14618400.00	14618400.00	0.00	0.00	Evaluation
	1275				14618400.00	14618400.00	0.00		
Infrastructure Developmen	1276	LIBODE - DANGWANE ROAD (R61)	1	25055000.00	22549500.00	22210113.85	0.00	339386.15	Implementati
	1276				22549500.00	22210113.85	0.00		
Infrastructure Developmen	1278	N2 REHABILITATION	1	66016000.00	35520000.00	35495580.44	0.00	24419.56	Implementati
	1278	N2 REHABILITATION	2	66016000.00	26320000.00	26220000.00	2663000.00	-2563000.00	Implementati
	1278				61840000.00	61715580.44	2663000.00		
Infrastructure Developmen	1279	FLAGSTAFF-HOLYCROSS-MTONJEN	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1279				0.00	0.00	0.00		
Infrastructure Developmen	1281	COGLAN - MUNYU ROAD	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1281				0.00	0.00	0.00		

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Infrastructure Developmen	1282	IDUTYWA - WILLOWVALE ROAD	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1282				0.00	0.00	0.00		
Infrastructure Developmen	1283	KEI RIVER PASS	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1283				0.00	0.00	0.00		
Infrastructure Developmen	1285	UPGRADING OF RD R61 BETWEEN	1	55000000.00	54776000.00	0.00	0.00	54776000.00	Negotiation
	1285				54776000.00	0.00	0.00		
Infrastructure Developmen	1287	STAFFORDS POST - UMZIMKULU	1	0.00	16000000.00	0.00	0.00	16000000.00	Preparation
	1287				16000000.00	0.00	0.00		
Infrastructure Developmen	1288	CONSTRUCTION OF TOMBO - POR	1	60496696.00	59156000.00	49899355.54	2149165.22	7107479.24	Implementati
	1288				59156000.00	49899355.54	2149165.22		
Infrastructure Developmen	1290	CACADU RURAL WATER SUPPLY S	1	27100000.00	21100000.00	19689288.32	1492543.85	-81832.17	Implementati
	1290				21100000.00	19689288.32	1492543.85		
Infrastructure Developmen	1291	COFIMVABA RURAL WATER SUPPL	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1291				0.00	0.00	0.00		
Infrastructure Developmen	1325	LANGENI SUB-REGIONAL ELECTR	1	1400000.00	1200000.00	1200000.00	0.00	0.00	Evaluation
	1325				1200000.00	1200000.00	0.00		
Infrastructure Developmen	1329	ENGOBO RURAL WATER SUPPLY	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1329				0.00	0.00	0.00		
Infrastructure Developmen	1375	LUSIKISIKI RURAL WATER SUPP	1	9784000.00	8806000.00	8634617.48	0.00	171382.52	Implementati
	1375				8806000.00	8634617.48	0.00		
Infrastructure Developmen	1387	COLLYWOBBLES FLOOD PROTECTI	1	2220000.00	2000000.00	1736842.58	2903157.42	-2640000.00	Implementati
	1387				2000000.00	1736842.58	2903157.42		
Infrastructure Developmen	1388	CALA: 22KV TRANSMISSION LIN	1	800000.00	640000.00	579682.05	0.00	60317.95	Implementati
	1388				640000.00	579682.05	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	1456	K D MATANZIMA AIRPORT: EXTE	1	13381000.00	12043000.00	8163060.64	0.00	3879939.36	Implementati
	1456				12043000.00	8163060.64	0.00		
Infrastructure Developmen	1536	COLLYWOBBLES SILTATION CONT	1	4750000.00	4275000.00	3830677.67	584322.33	-140000.00	Implementati
	1536				4275000.00	3830677.67	584322.33		
Infrastructure Developmen	1538	UMTATA TELEPHONE EXCHANGE:	1	3140000.00	3110000.00	2800117.72	0.00	309882.28	Implementati
	1538				3110000.00	2800117.72	0.00		
Infrastructure Developmen	1540	BUTTERWORTH AUTOMATIC EXCHA	1	7291000.00	7241000.00	4286587.52	1711000.00	1243412.48	Implementati
	1540				7241000.00	4286587.52	1711000.00		
Infrastructure Developmen	1563	BIZANA RURAL WATER	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1563				0.00	0.00	0.00		
Infrastructure Developmen	1895	PILOT PROJECT : IDUTYWA BUS	1	60000.00	60000.00	34780.74	0.00	25219.26	Preparation
	1895				60000.00	34780.74	0.00		
Infrastructure Developmen	2047	TRANSKEI TELECOM N/WORK: SE	1	9112000.00	7810000.00	3511836.00	3139000.00	1159164.00	Implementati
		TRANSKEI TELECOM N/WORK: SE	2	9112000.00	1260000.00	362721.99	600000.00	297278.01	Implementati
	2047				9070000.00	3874557.99	3739000.00		
Infrastructure Developmen	2061	UMTATA AREA: ADDITIONAL TEL	1	48999000.00	37500000.00	28273340.02	9137138.98	89521.00	Implementati
	2061				37500000.00	28273340.02	9137138.98		
Infrastructure Developmen	2096	RECONSTRUCTION GR5: MAGUSHE	1	68660000.00	68660000.00	48817984.15	777870.83	19064145.02	Implementati
		RECONSTRUCTION GR5: MAGUSHE	1	68660000.00	1237384.86	4971130.86	777870.83	-4511616.83	Implementati
		RECONSTRUCTION GR5: MAGUSHE	1	68660000.00	68660000.00	48817984.15	0.00	19842015.85	Implementati
		RECONSTRUCTION GR5: MAGUSHE	1	68660000.00	1237384.86	4971130.86	0.00	-3733746.00	Implementati
	2096				139794769.72	107578230.02	1555741.66		
Infrastructure Developmen	2218	TRANSKEI TELECOM DEV.: INFR	1	576000.00	576000.00	54493.92	392506.08	129000.00	Implementati
	2218				576000.00	54493.92	392506.08		
Infrastructure Developmen	2404	TEKWANI ROADS CONTRACT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2404				0.00	0.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	2457	WATER SUPPLY TO MZAMBA	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2457				0.00	0.00		0.00	
Infrastructure Developmen	2480	UPGRADING OF ROAD GR30 BETW	1	20118000.00	19664000.00	18837130.91	944181.98	-117312.89	Implementati
	2480				19664000.00	18837130.91	944181.98		
Infrastructure Developmen	2525	SINGISI DAM: EMERGENCY REPA	1	1043000.00	1023000.00	944363.70	0.00	78636.30	Implementati
	2525				1023000.00	944363.70	0.00		
Infrastructure Developmen	2532	UMTATA-BUTTERWORTH UPRATING	1	12056000.00	11875000.00	9648537.67	1915886.06	310576.27	Implementati
	2532				11875000.00	9648537.67	1915886.06		
Infrastructure Developmen	2668	RESTORATION OF GRAVEL ROAD	1	9971000.00	9971000.00	953133.97	2400000.00	6617866.03	Implementati
	2668				9971000.00	953133.97	2400000.00		
Infrastructure Developmen	2773	TSOLO REGIONAL WATER SUPPLY	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2773				0.00	0.00	0.00		
Infrastructure Developmen	2904	UPGRADING OF MHLALANE WATER	1	0.00	1500000.00	0.00	0.00	1500000.00	Identificati
	2904				1500000.00	0.00	0.00		
Infrastructure Developmen	2987	UPGRADING OF ELECTRICITY SU	2	2308000.00	2223000.00	0.00	0.00	2223000.00	Implementati
		UPGRADING OF ELECTRICITY SU	1	2308000.00	2223000.00	0.00	2223000.00	0.00	Implementati
	2987				4446000.00	0.00	2223000.00		
Infrastructure Developmen	3012	HYDROGEOLOGICAL MAPPING	1	750000.00	675000.00	279457.27	245542.73	150000.00	Implementati
	3012				675000.00	279457.27	245542.73		
Infrastructure Developmen	3017	PLANNING OF ROUTE N2	1	640000.00	640000.00	640000.00	0.00	0.00	Evaluation
	3017				640000.00	640000.00	0.00		
Infrastructure Developmen	3018	ROAD PRIORITIZATION STUDY	1	75000.00	45000.00	45000.00	0.00	0.00	Evaluation
	3018				45000.00	45000.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	3052	ROAD USER COST RECOVERY STU	1	60000.00	36000.00	30000.00	6000.00	0.00	Implementati
	3052				36000.00	30000.00	6000.00		
Infrastructure Developmen	3055	PRIORITISATION : TRANSKEI W	1	360000.00	216000.00	170676.37	0.00	45323.63	Implementati
	3055				216000.00	170676.37	0.00		
Infrastructure Developmen	3062	TRANSKEI TRAFFIC COUNTING S	1	190000.00	114000.00	102030.00	0.00	11970.00	Implementati
	3062				114000.00	102030.00	0.00		
Infrastructure Developmen	3093	UMZIMVUBU BASIN DEVELOPMENT	1	480000.00	258000.00	258000.00	0.00	0.00	Implementati
	3093				258000.00	258000.00	0.00		
Infrastructure Developmen	3112	COLLYWOBBLES: LOAN GUARANTE	1	0.00	0.00	0.00	0.00	0.00	Identificati
	3112				0.00	0.00	0.00		
Infrastructure Developmen	3152	PRELIMINARY PLANNING: VARIO	1	2085000.00	1251000.00	925271.42	150000.00	175728.58	Implementati
	3152				1251000.00	925271.42	150000.00		
Infrastructure Developmen	3171	HYDRO-METEOROLOGICAL MASTER	1	1630000.00	978000.00	866863.30	111136.70	0.00	Implementati
	3171				978000.00	866863.30	111136.70		
Infrastructure Developmen	3172	LUSIKISIKI - MZAMBA ROAD (R	1	320000.00	192000.00	129945.00	0.00	62055.00	Implementati
	3172				192000.00	129945.00	0.00		
Infrastructure Developmen	3190	TRANSKEI WATER POLICY UPDAT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3190				0.00	0.00	0.00		
Infrastructure Developmen	3203	COLLYWOBBLES SILTATION CONT	1	300000.00	300000.00	287647.88	0.00	12352.12	Implementati
	3203				300000.00	287647.88	0.00		
Infrastructure Developmen	3206	BUS TERMINI - PLANNING URBA	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3206				0.00	0.00	0.00		
Infrastructure Developmen	3215	SHORT TERM MANAGERIAL INVES	1	995000.00	45000.00	0.00	0.00	45000.00	Negotiation

TRANSKEI STATUS REPORT

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	3215	SHORT TERM MANAGERIAL INVES	2	995000.00	920000.00	0.00	0.00	920000.00	Negotiation
	3215				965000.00	0.00	0.00		
Infrastructure Developmen	3216	TRANSKEI PUBLIC TRANSPORT P	1	70000.00	42000.00	0.00	0.00	42000.00	Implementati
	3216				42000.00	0.00	0.00		
Infrastructure Developmen	3228	PROFITIBILITY STRATEGY FOR	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3228				0.00	0.00	0.00		
Infrastructure Developmen	3255	TRANSKEI WATER RESOURCE DEV	1	620000.00	600000.00	0.00	300000.00	300000.00	Negotiation
	3255				600000.00	0.00	300000.00		
Infrastructure Developmen	3282	TRANSKEI NATIONAL PILOT TRA	1	0.00	1000000.00	0.00	0.00	1000000.00	Identificati
	3282				1000000.00	0.00	0.00		
Infrastructure Developmen	3294	TRANSKEI POST & TELECOM: IN	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3294				0.00	0.00	0.00		
Infrastructure Developmen	3312	TWP: INSTITUTIONAL RESTRUC	1	560000.00	333000.00	289051.04	0.00	43948.96	Implementati
	3312				333000.00	289051.04	0.00		
Infrastructure Developmen	3314	NORTH EASTERN TRANSKEI ROAD	1	118000.00	118000.00	108175.82	0.00	9824.18	Implementati
	3314				118000.00	108175.82	0.00		
Infrastructure Developmen	3315	MBASHE RIVER BASIN STUDY	1	250000.00	150000.00	150000.00	0.00	0.00	Evaluation
	3315				150000.00	150000.00	0.00		
Infrastructure Developmen	3357	TRANSKEI HYDROLOGICAL MASTE	1	5640000.00	5640000.00	0.00	0.00	5640000.00	Negotiation
	3357				5640000.00	0.00	0.00		
Infrastructure Developmen	3367	LADY FRERE BUS DEPOT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3367				0.00	0.00	0.00		
Infrastructure Developmen	3400	RESTORATION OF PRIMARY GRAV	1	75000.00	45000.00	22056.77	0.00	22943.23	Implementati
	3400				45000.00	22056.77	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Infrastructure Developmen	3420	DBSA - SPONSORSHIP FOR IWSA	1	21287.00	19000.00	19000.00	0.00	0.00	Evaluation
	3420				19000.00	19000.00	0.00		
Infrastructure Developmen	3476	TRANSKEI TELECOM DEVELOPMEN	1	206800.00	124000.00	0.00	124000.00	0.00	Implementati
	3476				124000.00	0.00	124000.00		
Infrastructure Developmen	3478	TESCOR: TEN-YEAR ELECTRICIT	1	280000.00	251000.00	187299.43	53700.57	10000.00	Implementati
	3478				251000.00	187299.43	53700.57		
Infrastructure Developmen	3489	TRANSKEI: TELECOM DEMAND SU	1	0.00	700000.00	0.00	0.00	700000.00	Preparation
	3489				700000.00	0.00	0.00		
Infrastructure Developmen	3527	STRATEGY TO IMPROVE COST EF	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3527				0.00	0.00	0.00		
Infrastructure Developmen	3591	MAINT OF TRANSKEI RURAL RD	1	0.00	0.00	0.00	0.00	0.00	Identificati
	3591				0.00	0.00	0.00		
Infrastructure Developmen	3639	TRANSKEI AIRWAYS CORPORATIO	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3639				0.00	0.00	0.00		
Infrastructure Developmen	3642	TRANSKEI AIRWAYS CORP: MAIN	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3642				0.00	0.00	0.00		
Infrastructure Developmen	3644	TRANSKEI AIRWAYS CORPORATIO	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3644				0.00	0.00	0.00		
Infrastructure Developmen	3645	TRANSKEI AIRWAYS CORP: STAT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3645				0.00	0.00	0.00		
Infrastructure Developmen					697556116.16	525669794.59	42510257.66		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Programme Management	3050	HERSCHEL DEVELOPMENT PLAN	1	0.00	138000.00	0.00	0.00	138000.00	Preparation
	3050				138000.00	0.00	0.00		
Programme Management	3300	COMPUTER SECTION CAPACITY U	1	3579500.00	3579500.00	3151654.46	0.00	427845.54	Implementati
	3300				3579500.00	3151654.46	0.00		
Programme Management	3313	ORGANIZATIONAL DEVELOPMENT	1	0.00	550000.00	0.00	559000.00	-9000.00	Preparation
	3313				550000.00	0.00	559000.00		
Programme Management	3359	TRANSKEI DATA BASE	1	0.00	110000.00	0.00	0.00	110000.00	Preparation
	3359				110000.00	0.00	0.00		
Programme Management	3389	TRANSKEI SAMPLE SURVEY FOR	1	90000.00	54000.00	0.00	54000.00	0.00	Implementati
	3389				54000.00	0.00	54000.00		
Programme Management	3403	NATURAL RESOURCE INVENTORY	1	0.00	1900000.00	0.00	0.00	1900000.00	Identificati
	3403				1900000.00	0.00	0.00		
Programme Management	3492	REVENUE BASE STUDY	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3492				0.00	0.00	0.00		
Programme Management	3500	FINANCIAL MANAGEMENT PROJEC	1	3511000.00	3204000.00	2989554.00	166446.00	48000.00	Implementati
	3500				3204000.00	2989554.00	166446.00		
Programme Management	3602	FINANCING AND MANAGEMENT OF	1	0.00	108000.00	0.00	68000.00	40000.00	Preparation
	3602				108000.00	0.00	68000.00		
Programme Management	3716	ETHICS AND ACCOUNTABILITY S	1	16800.00	16800.00	0.00	0.00	16800.00	Evaluation
	3716				16800.00	0.00	0.00		
Programme Management	3744	COMPUTER SECTION CAPACITY I	1	0.00	2800000.00	0.00	0.00	2800000.00	Identificati
	3744				2800000.00	0.00	0.00		
Programme Management					12460300.00	6141208.46	847446.00		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	1007	NCORA IRRIGATION: PHASE I	1	4600000.00	2400000.00	2400000.00	0.00	0.00	Evaluation
	1007				2400000.00	2400000.00	0.00		
Rural and Agricultural De	1008	NCORA IRRIGATION: PHASE II	1	6400000.92	4805980.92	4805980.92	0.00	0.00	Evaluation
	1008				4805980.92	4805980.92	0.00		
Rural and Agricultural De	1009	NCORA IRRIGATION SCHEME: PH	1	2900000.00	2900000.00	2900000.00	0.00	0.00	Evaluation
	1009				2900000.00	2900000.00	0.00		
Rural and Agricultural De	1010	NCORA IRRIGATION: PHASE IV	1	4310000.00	2920000.00	2796894.78	0.00	123105.22	Implementati
	1010				2920000.00	2796894.78	0.00		
Rural and Agricultural De	1020	BRIDGING FINANCE TO FARMERS	1	4370000.00	4370000.00	699243.11	0.00	3670756.89	Implementati
	1020				4370000.00	699243.11	0.00		
Rural and Agricultural De	1021	QAMATA IRRIGATION SCHEME: P	1	3984000.00	2800000.00	2654424.31	0.00	145575.69	Implementati
		QAMATA IRRIGATION SCHEME: P	1	3984000.00	118656.00	116884.85	0.00	1771.15	Implementati
		QAMATA IRRIGATION SCHEME: P	1	3984000.00	2800000.00	2654424.31	0.00	145575.69	Implementati
		QAMATA IRRIGATION SCHEME: P	1	3984000.00	118656.00	116884.85	0.00	1771.15	Implementati
	1021				5837312.00	5542618.32	0.00		
Rural and Agricultural De	1022	LAMBASI - TEKO DRYLAND CROP	1	1198400.00	1198400.00	1198400.00	0.00	0.00	Evaluation
	1022				1198400.00	1198400.00	0.00		
Rural and Agricultural De	1023	DEPARTMENTAL AFFORESTATION	1	3400000.00	2700000.00	2614259.23	0.00	85740.77	Implementati
	1023				2700000.00	2614259.23	0.00		
Rural and Agricultural De	1024	UMZIMKULU AFFORESTATION: PH	1	10713000.00	1909000.00	0.00	0.00	1909000.00	Implementati
		UMZIMKULU AFFORESTATION: PH	2	10713000.00	1909000.00	0.00	0.00	1909000.00	Implementati
	1024				3818000.00	0.00	0.00		
Rural and Agricultural De	1025	FORESTRY ACCOMMODATION	1	4307000.00	3445000.00	2289317.86	221636.79	934045.35	Implementati
	1025				3445000.00	2289317.86	221636.79		
Rural and Agricultural De	1026	TRANSKEI FISH PROJECT	1	684000.00	500000.00	311670.44	0.00	188329.56	Implementati
	1026				500000.00	311670.44	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISEURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	1027	TRACOR MEALIES	1	2495498.70	1036498.64	1036498.64	0.00	0.00	Evaluation
			2	2495498.70	1248746.06	1248746.06	0.00	0.00	Evaluation
	1027				2285244.70	2285244.70	0.00		
Rural and Agricultural De	1028	DRYLAND CROP PRODUCTION: PH	1	12516009.64	11216009.64	9703277.69	0.00	1512731.95	Implementati
					11216009.64	9703277.69	0.00		
Rural and Agricultural De	1029	DIPPING TANKS	1	800000.00	800000.00	782268.63	0.00	17731.37	Implementati
					800000.00	782268.63	0.00		
Rural and Agricultural De	1032	FEASIBILITY STUDY ON PONDOL	1	196500.00	117450.00	100490.00	0.00	16960.00	Preparation
					117450.00	100490.00	0.00		
Rural and Agricultural De	1087	MAGWA TEA PROJECT	1	7800000.00	4500000.00	2860916.22	0.00	1639083.78	Implementati
					4500000.00	2860916.22	0.00		
Rural and Agricultural De	1254	LEAF: (WOODLOTS)	1	4485000.00	1680000.00	773975.64	0.00	906024.36	Implementati
			2	4485000.00	1639000.00	0.00	200000.00	1439000.00	Implementati
	1254				3319000.00	773975.64	200000.00		
Rural and Agricultural De	1269	HERSCHEL F S P	1	8726000.00	3620000.00	181668.49	0.00	3438331.51	Implementati
			2	8726000.00	851000.00	193409.52	0.00	657590.48	Implementati
			3	8726000.00	1256000.00	59298.09	0.00	1196701.91	Implementati
			4	8726000.00	1148000.00	20204.35	0.00	1127795.65	Implementati
	1269				6875000.00	454580.45	0.00		
Rural and Agricultural De	1296	NCORA INTERIM MAINTENANCE F	1	332000.00	235920.00	109523.14	0.00	126396.86	Implementati
					235920.00	109523.14	0.00		
Rural and Agricultural De	1359	TRANSKEI SOUTH FARMER SUPPO	1	0.00	0.00	0.00	0.00	0.00	Preparation
					0.00	0.00	0.00		
Rural and Agricultural De	1360	NORTH PONDOLAND SUGAR: PHAS	1	0.00	2000000.00	0.00	516000.00	1484000.00	Preparation
					2000000.00	0.00	516000.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	1658	QAMATA COMMUNITY SUPPORT PR	1	0.00	1407000.00	0.00	100000.00	1307000.00	Preparation
	1658				1407000.00	0.00	100000.00		
Rural and Agricultural De	1890	SULENKAMA PILOT IRRIGATION	1	0.00	0.00	0.00	0.00	0.00	Identificati
	1890				0.00	0.00	0.00		
Rural and Agricultural De	1984	TRANSKEI NORTH FARMER SUPPO	1	0.00	0.00	0.00	0.00	0.00	Preparation
	1984				0.00	0.00	0.00		
Rural and Agricultural De	2005	MADZIKANE CO-OPERATIVE	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2005				0.00	0.00	0.00		
Rural and Agricultural De	2046	HERSCHEL COMMUNITY SUPPORT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2046				0.00	0.00	0.00		
Rural and Agricultural De	2115	LIMA F S P	1	0.00	1000000.00	0.00	200000.00	800000.00	Preparation
	2115				1000000.00	0.00	200000.00		
Rural and Agricultural De	2134	QAMATA IRRIGATION SCHEME: I	1	400000.00	400000.00	233722.04	75000.00	91277.96	Implementati
	2134				400000.00	233722.04	75000.00		
Rural and Agricultural De	2137	NCORA INTERIM MAINT FUNDING	1	12420000.00	594000.00	532584.22	0.00	61415.78	Implementati
		NCORA INTERIM MAINT FUNDING	2	12420000.00	788000.00	489520.41	0.00	298479.59	Implementati
	2137				1382000.00	1022104.63	0.00		
Rural and Agricultural De	2139	QUMANCO INTERIM DEVELOPMENT	1	928100.00	601600.00	476458.88	0.00	125141.12	Implementati
	2139				601600.00	476458.88	0.00		
Rural and Agricultural De	2140	NCORA INTERIM FUNDING (85/8	1	436000.00	350000.00	339670.54	0.00	10329.46	Implementati
	2140				350000.00	339670.54	0.00		
Rural and Agricultural De	2141	SOCIO ECONOMIC STUDY AREA 6	1	6929200.00	15480.00	15480.00	0.00	0.00	Evaluation
	2141				15480.00	15480.00	0.00		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DESA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	2151	COMMERCIAL FARMING AREAS	1	0.00	236000.00	0.00	236000.00	0.00	Preparation
		COMMERCIAL FARMING AREAS	2	0.00	35000.00	0.00	35000.00	0.00	Preparation
		COMMERCIAL FARMING AREAS	3	0.00	1119000.00	0.00	846000.00	273000.00	Preparation
		COMMERCIAL FARMING AREAS	4	0.00	1972000.00	0.00	560000.00	1412000.00	Preparation
		COMMERCIAL FARMING AREAS	5	0.00	3524000.00	0.00	2156000.00	1368000.00	Preparation
	2151				6886000.00	0.00	3833000.00		
Rural and Agricultural De	2178	NCORA FURTHER DEVELOPMENT	1	0.00	1200000.00	0.00	0.00	1200000.00	Preparation
	2178				1200000.00	0.00	0.00		
Rural and Agricultural De	2181	HERSCHEL LIVESTOCK FARMER S	1	47500.00	45000.00	44720.00	0.00	280.00	Preparation
		HERSCHEL LIVESTOCK FARMER S	2	47500.00	250000.00	0.00	50000.00	200000.00	Preparation
	2181				295000.00	44720.00	50000.00		
Rural and Agricultural De	2182	CENTRALISED NURSERY: UMTATA	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2182				0.00	0.00	0.00		
Rural and Agricultural De	2219	BAZIYA FORESTRY EXPANSION	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2219				0.00	0.00	0.00		
Rural and Agricultural De	2338	TRANSKEI HERSCHEL SOIL CONS	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2338				0.00	0.00	0.00		
Rural and Agricultural De	2376	DOORN RIVER - GUBA IRRIGATI	1	0.00	0.00	0.00	0.00	0.00	Preparation
	2376				0.00	0.00	0.00		
Rural and Agricultural De	2408	TRANSKEI LIVESTOCK STRATEGY	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2408				0.00	0.00	0.00		
Rural and Agricultural De	2409	XONXA IRRIGATION SCHEMES	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2409				0.00	0.00	0.00		
Rural and Agricultural De	2411	UMZIMKULU AFFORESTATION: PH	1	8815000.00	3712000.00	0.00	0.00	3712000.00	Negotiation
		UMZIMKULU AFFORESTATION: PH	1	8815000.00	0.00	0.00	0.00	0.00	Negotiation
		UMZIMKULU AFFORESTATION: PH	1	8815000.00	3712000.00	0.00	0.00	3712000.00	Negotiation
		UMZIMKULU AFFORESTATION: PH	1	8815000.00	0.00	0.00	0.00	0.00	Negotiation
	2411				7424000.00	0.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	2538	MAGWA TEA EXPANSION	1	0.00	6100000.00	0.00	0.00	6100000.00	Preparation
	2538				6100000.00	0.00	0.00		
Rural and Agricultural De	3041	XONXA DAM CATCHMENT PLANNIN	1	193712.00	116300.00	0.00	116000.00	300.00	Implementati
	3041				116300.00	0.00	116000.00		
Rural and Agricultural De	3043	RURAL INITIATIVE WATER PROG	1	417915.00	208000.00	182300.00	0.00	25700.00	Implementati
	3043				208000.00	182300.00	0.00		
Rural and Agricultural De	3059	PONDOLAND RURAL DEVELOPMENT	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3059				0.00	0.00	0.00		
Rural and Agricultural De	3076	EAST PONDOLAND SUGAR: PHASE	1	50000.00	45000.00	44100.00	0.00	900.00	Implementati
	3076				45000.00	44100.00	0.00		
Rural and Agricultural De	3097	TRANSKEI ACAT SAVINGS CLUB	1	2501000.00	900000.00	850000.00	0.00	50000.00	Implementati
	3097				900000.00	850000.00	0.00		
Rural and Agricultural De	3099	COLLECTIVE ACTION IN SUPPOR	1	41033.00	38333.00	38333.00	0.00	0.00	Evaluation
	3099				38333.00	38333.00	0.00		
Rural and Agricultural De	3114	LIFT - PHASE I (TATU)	1	950000.00	500000.00	500000.00	0.00	0.00	Evaluation
	3114				500000.00	500000.00	0.00		
Rural and Agricultural De	3168	LEAF I: ACAT WOODLOTS	1	701700.00	246800.00	0.00	0.00	246800.00	Implementati
	3168				246800.00	0.00	0.00		
Rural and Agricultural De	3199	TATU AGRO/FORESTRY (ACAT &	1	687960.00	25000.00	0.00	0.00	25000.00	Implementati
		TATU AGRO/FORESTRY (ACAT &	2	687960.00	164600.00	49712.09	114887.91	-0.00	Implementati
		TATU AGRO/FORESTRY (ACAT &	3	687960.00	207960.00	40448.67	167511.33	-0.00	Implementati
	3199				397560.00	90160.76	282399.24		
Rural and Agricultural De	3260	SMALL SCALE IRRIGATION PLAN	1	0.00	100000.00	0.00	100000.00	0.00	Preparation
	3260				100000.00	0.00	100000.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Rural and Agricultural De	3290	TRANSKEI AGRICULTURAL MACHI	1	0.00	0.00	0.00	0.00	0.00	Identificati
	3290				0.00	0.00	0.00		
Rural and Agricultural De	3336	TRANSKEI NATIONAL AGRICULTU	1	150000.00	144500.00	0.00	0.00	144500.00	Negotiation
	3336				144500.00	0.00	0.00		
Rural and Agricultural De	3365	ACAT LOCAL RESPONSIBILITY	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3365				0.00	0.00	0.00		
Rural and Agricultural De	3459	GEORGE MOSHESH ADMINISTRATI	1	0.00	0.00	0.00	0.00	0.00	Identificati
	3459				0.00	0.00	0.00		
Rural and Agricultural De	3470	TRANSKEI FORESTRY DEVELOPME	1	231500.00	220000.00	0.00	180000.00	40000.00	Negotiation
		TRANSKEI FORESTRY DEVELOPME	1	231500.00	0.00	0.00	180000.00	-180000.00	Negotiation
		TRANSKEI FORESTRY DEVELOPME	1	231500.00	220000.00	0.00	0.00	220000.00	Negotiation
		TRANSKEI FORESTRY DEVELOPME	1	231500.00	0.00	0.00	0.00	0.00	Negotiation
	3470				440000.00	0.00	360000.00		
Rural and Agricultural De	3543	GUIDE PLAN FOR UTILISATION	1	0.00	0.00	0.00	0.00	0.00	Identificati
	3543				0.00	0.00	0.00		
Rural and Agricultural De	3640	IRRIGATION STRATEGY: WESTER	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3640				0.00	0.00	0.00		
Rural and Agricultural De	3754	LIMA INTEGRATED RURAL DEVEL	1	36500.00	30000.00	0.00	0.00	30000.00	Negotiation
	3754				30000.00	0.00	0.00		
Rural and Agricultural De	3764	RESTRUCTURING OF THE TRANSK	2	250000.00	250000.00	0.00	250000.00	0.00	Preparation
	3764				250000.00	0.00	250000.00		
Rural and Agricultural De					96720890.26	46465710.98	6304036.03		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Urban Development	1060	URBAN INFRA: PROV OF GEN FA	1	2510000.00	2259000.00	2145885.73	0.00	113114.27	Evaluation
	1060				2259000.00	2145885.73	0.00		
Urban Development	1061	NCAMBEDLANA WATER PROVISION	1	1700000.09	1063361.09	1063361.09	0.00	0.00	Evaluation
	1061				1063361.09	1063361.09	0.00		
Urban Development	1062	IKWEZI TOWNSHIP	1	1580000.00	1400000.00	1400000.00	0.00	0.00	Evaluation
	1062				1400000.00	1400000.00	0.00		
Urban Development	1097	UMTATA SEWERAGE WORKS	1	3000000.00	2200000.00	1837273.76	0.00	362726.24	Implementati
	1097				2200000.00	1837273.76	0.00		
Urban Development	1155	ILINGE UPGRADING	1	6559420.00	4820000.00	4048281.33	0.00	771718.67	Implementati
		ILINGE UPGRADING	2	6559420.00	103788.00	29715.71	0.00	74072.29	Implementati
		ILINGE UPGRADING	3	6559420.00	35000.00	16858.17	18141.83	0.00	Implementati
	1155				4958788.00	4094855.21	18141.83		
Urban Development	1328	UMTATA PURIFICATION WORKS	1	5633600.00	5070600.00	4430963.25	0.00	639636.75	Implementati
	1328				5070600.00	4430963.25	0.00		
Urban Development	1342	PORT ST JOHNS ESPLANADE WAL	1	600000.00	480000.00	448000.00	0.00	32000.00	Implementati
	1342				480000.00	448000.00	0.00		
Urban Development	1348	UMTATA: SECOND RAW WATER LI	1	2350000.00	1880000.00	1754756.90	0.00	125243.10	Implementati
	1348				1880000.00	1754756.90	0.00		
Urban Development	1356	UMTATA: NCAMBEDLANA RESERVO	1	948869.00	853982.00	758559.34	0.00	95422.66	Implementati
	1356				853982.00	758559.34	0.00		
Urban Development	1566	MTUMBANE UPGRADING: PHASE I	1	60237.78	49337.78	0.00	0.00	49337.78	Preparation
	1566				49337.78	0.00	0.00		
Urban Development	1585	UMTATA LOW COST HOUSING: PL	1	125000.00	125000.00	64914.57	0.00	60085.43	Preparation
		UMTATA LOW COST HOUSING: PL	2	125000.00	3000000.00	0.00	1500000.00	1500000.00	Preparation
	1585				3125000.00	64914.57	1500000.00		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Urban Development	1688	ILINGE BULK WATER SUPPLY	1	1120000.00	998000.00	431464.15	0.00	566535.85	Implementati
	1688				998000.00	431464.15	0.00		
Urban Development	1769	UMTATA SEWER UPGRADE	1	84000.00	81000.00	81000.00	0.00	0.00	Implementati
	1769				81000.00	81000.00	0.00		
Urban Development	1818	UPGRADING OF MAIN ACCESS RO	1	0.00	800000.00	0.00	0.00	800000.00	Identificati
	1818				800000.00	0.00	0.00		
Urban Development	1907	IDUTYWA: WATER & SEWERAGE W	1	864000.00	854000.00	650013.69	0.00	203986.31	Implementati
	1907				854000.00	650013.69	0.00		
Urban Development	2044	NATIONAL URBANISATION PROGR	1	19000.00	19000.00	6323.03	0.00	12676.97	Preparation
	2044				19000.00	6323.03	0.00		
Urban Development	2392	TSOLO WATER SUPPLY AND SEWA	1	0.00	1500000.00	0.00	0.00	1500000.00	Identificati
	2392				1500000.00	0.00	0.00		
Urban Development	2545	BUTTERWORTH: LOW INCOME HOU	1	0.00	1070000.00	0.00	0.00	1070000.00	Preparation
	2545				1070000.00	0.00	0.00		
Urban Development	2546	BUTTERWORTH: WATER SUPPLY & BUTTERWORTH: WATER SUPPLY &	1 2	55000.00 55000.00	55000.00 5200000.00	0.00 0.00	0.00 1500000.00	55000.00 3700000.00	Preparation Preparation
	2546				5255000.00	0.00	1500000.00		
Urban Development	2588	MZAMBA TOWNSHIP: ENGINEERIN	1	0.00	2970000.00	0.00	0.00	2970000.00	Identificati
	2588				2970000.00	0.00	0.00		
Urban Development	2606	ZAMUKULUNGISA INDUSTRIAL ES	1	0.00	600000.00	0.00	0.00	600000.00	Identificati
	2606				600000.00	0.00	0.00		
Urban Development	2866	BUTTERWORTH: TECHNIKON HOUS	1	0.00	2200000.00	0.00	0.00	2200000.00	Identificati
	2866				2200000.00	0.00	0.00		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DESA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Urban Development	2905	ZAMUKULUNGISA: UPGRADING OF	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2905				0.00	0.00	0.00		
Urban Development	2967	FLAGSTAFF: WATER & SANITATI	1	0.00	40000.00	0.00	0.00	40000.00	Identificati
	2967				40000.00	0.00	0.00		
Urban Development	2968	MT FRERE: WATER & SANITATIO	1	0.00	0.00	0.00	0.00	0.00	Identificati
	2968				0.00	0.00	0.00		
Urban Development	2969	LUSIKISIKI: WATER & SANITAT	1	0.00	60000.00	0.00	60000.00	0.00	Identificati
	2969				60000.00	0.00	60000.00		
Urban Development	2970	ENGCOBO: WATER & SANITATION	1	0.00	60000.00	0.00	60000.00	0.00	Preparation
	2970				60000.00	0.00	60000.00		
Urban Development	2971	CALA: WATER & SANITATION SY	1	0.00	40000.00	0.00	0.00	40000.00	Identificati
	2971				40000.00	0.00	0.00		
Urban Development	2972	TABANKULU: WATER & SANITATI	1	0.00	40000.00	0.00	0.00	40000.00	Identificati
	2972				40000.00	0.00	0.00		
Urban Development	3100	BUTTERWORTH MASTER PLAN	1	147000.00	88200.00	88195.65	0.00	4.35	Evaluation
	3100				88200.00	88195.65	0.00		
Urban Development	3102	PORT ST. JOHNS ESPLANADE WA	1	197100.00	183600.00	6941.64	0.00	176658.36	Preparation
		PORT ST. JOHNS ESPLANADE WA	2	197100.00	183600.00	0.00	0.00	183600.00	Preparation
	3102				367200.00	6941.64	0.00		
Urban Development	3121	NATIONAL URBANISATION STRAT	1	123000.00	105000.00	83231.06	0.00	21768.94	Evaluation
	3121				105000.00	83231.06	0.00		
Urban Development	3132	MTUMBANE UPGRADING: PHASE I	1	1051000.00	240000.00	139000.00	0.00	101000.00	Implementati
		MTUMBANE UPGRADING: PHASE I	2	1051000.00	800000.00	0.00	0.00	800000.00	Implementati
	3132				1040000.00	139000.00	0.00		

SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DESA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Urban Development	3196	PORT ST. JOHN'S DEVELOPMENT	1	130000.00	78000.00	78000.00	0.00	0.00	Implementati
	3196				78000.00	78000.00	0.00		
Urban Development	3204	MZAMBA URBAN DEVELOPMENT PL	1	42400.00	35000.00	19623.85	14000.00	1376.15	Implementati
	3204				35000.00	19623.85	14000.00		
Urban Development	3321	UMTATA URBAN DEVELOPMENT PL	1	0.00	100000.00	0.00	30000.00	70000.00	Preparation
	3321				100000.00	0.00	30000.00		
Urban Development	3326	INTEGRATED URBAN DEVELOPMEN	1	0.00	35000.00	0.00	0.00	35000.00	Preparation
	3326				35000.00	0.00	0.00		
Urban Development	3345	IMPLEMENTATION OF URBAN DEV	1	567000.00	340200.00	284937.58	0.00	55262.42	Implementati
	3345				340200.00	284937.58	0.00		
Urban Development	3351	REGIONAL CENTRE: MOUNT FLET	1	0.00	30000.00	0.00	30000.00	0.00	Preparation
	3351				30000.00	0.00	30000.00		
Urban Development	3355	RATIONALIZATION OF BOND REG	1	48000.00	48000.00	0.00	48000.00	0.00	Implementati
	3355				48000.00	0.00	48000.00		
Urban Development	3382	STERKSPRUIT AND HERSCHEL UR	1	25000.00	25000.00	0.00	25000.00	0.00	Negotiation
	3382				25000.00	0.00	25000.00		
Urban Development	3433	EZIBELENI INTEGRATED DEVELO	1	0.00	45000.00	0.00	0.00	45000.00	Identificati
	3433				45000.00	0.00	0.00		
Urban Development	3454	INSTITUTIONAL BUILDING: BUT	1	0.00	591000.00	0.00	0.00	591000.00	Preparation
	3454				591000.00	0.00	0.00		
Urban Development	3517	LUSIKISIKI URBAN DEVELOPMEN	1	0.00	30000.00	0.00	49000.00	-19000.00	Preparation
	3517				30000.00	0.00	49000.00		
Urban Development	3539	URBAN DEVELOPMENT INSTITUTI	1	0.00	0.00	0.00	0.00	0.00	Preparation
	3539				0.00	0.00	0.00		

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SECTOR	PROJNO	PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
Urban Development	3562	ENGCOBO URBAN DEVELOPMENT P	1	74200.00	46200.00	0.00	19000.00	27200.00	Implementati
	3562				46200.00	0.00	19000.00		
Urban Development					42930868.87	19867300.50	3353141.83		

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PROJECT TITLE	LOANNO	PROJECT VALUE	DBSA LOAN	DISBURSED	BUDGETED	BALANCE	PHASE
				1177269364.52	792150958.13	78370237.64	