

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019**

| <u>AccountDescription</u>  | <u>FUNDING SOURCE</u>                   | <u>2018/19 Third Adjustment Budget</u> | <u>Commitments</u> | <u>YTD Expenditure (incl. VAT)</u> | <u>Variance (incl. VAT)</u> | <u>% Expenditure (incl. VAT)</u> | <u>Comments</u>  |
|--|---|--|--------------------|------------------------------------|-----------------------------|----------------------------------|--|
| <b>DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES</b>                           |   |  |                    |                                    |                             |                                  |  |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)  | OWN FUNDS                               | 500,000                                | 24,919             | 404,884                            | 95,116                      | 81%                              | Two Laptops were procured and delivered to Communications Department on the 28 February 2019, GIS procured microwave and fridge, Requisition for SPU for office furniture is at supply chain for processing.   |
| OFFICE FURN AND EQUIPMENT (COUNCILLORS)  | OWN FUNDS                               | 3,000,000                              | 307,327            | -                                  | 3,000,000                   | 0%                               | RFQ 139 for Mayor's Office curtaining has been awarded and awaiting delivery. RFQ 101 for KWT curtain Chambers has been awarded awaiting installation. RFQ 520 New Council Chamber Conference System has been installed and tested. The project is complete and awaiting invoice.  |
| OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O                                     | OWN FUNDS C/O                           | 2,386,795                              | 55,393             | 952,853                            | 1,433,942                   | 40%                              | C3161 cancelled, Awaiting orders from SCM for City Hall round tables, City Hall industrial vacuum machines x 4, chairs, receptionist desk and couch for visitors, filing cabinets for Operations Office, Administrator and Manager, shredder, heaters x 2, digital camera, teleprompter with 2 screens, 5 laptops for BCM Youth Council x 5. Laptop for Manager, receptionist desktop. Informal tender furniture for BCM Youth Council closed on the 7th May 2019. Specification for City Hall installation of spikes around front lawn in progress.   |
| <b>TOTAL: DIRECTORATE OF EXECUTIVE MAYOR</b>                                   |   | <b>5,886,795</b>                       | <b>387,639</b>     | <b>1,357,737</b>                   | <b>4,529,058</b>            | <b>23%</b>                       |  |
| <b>DIRECTORATE OF THE CITY MANAGER</b>   |   |  |                    |                                    |                             |                                  |  |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)  | OWN FUNDS                               | 500,000                                | 214,773            | 224,232                            | 275,768                     | 45%                              | A number of Informal procurement is underway in quest to replace old and worn out furniture.   |
| P-CNIN FURN & OFF EQUIP  | USDG                                    | 80,000                                 | -                  | 79,133                             | 867                         | 99%                              | Mini projector has been delivered.   |
| PROCUREMENT OF ICT EQUIPMENT   | OWN FUNDS                               | 3,760,000                              | 41,547             | 1,238,468                          | 2,521,532                   | 33%                              | This budget is utilised for end user computers as and when required. Budget to be fully utilised by end June 2019.   |
| LTE INFRASTRUCTURE   | OWN FUNDS                               | 27,900,000                             | 436,816            | 25,188,244                         | 2,711,756                   | 90%                              | This budget is utilised for LTE Infrastructure. Budget to be fully utilised by end June 2019.  |
| FIBRE NETWORK  | OWN FUNDS                               | 30,700,000                             | 326,277            | 68,038,072                         | -37,338,072                 | 222%                             | This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fully spent.  |
| DISASTER RECOVERY ENHANCEMENT  | OWN FUNDS                               | 12,100,000                             | 724,215            | 1,985,346                          | 10,114,654                  | 16%                              | This budget is utilised for Disaster Recovery Infrastructure. Budget to be fully utilised by end June 2019.  |
| INTELLIGENT OPERATING CENTRE HARDWARE & OFFICE RENOVATIONS - LEGAL SERVICE C/O | OWN FUNDS                               | 16,000,000                             | 554,412            | 12,336,138                         | 3,663,862                   | 77%                              | This budget is utilised for Intelligent Operating Centre Infrastructure. Budget to be fully utilised by end June 2019.   |
|  | OWN FUNDS C/O                           | 3,200,000                              | 355,889            | 1,652,602                          | 1,547,398                   | 52%                              | Project is at its final stages, doing final touches. Paving and fencing, remaining monies will be used on such.  |
| <b>TOTAL: DIRECTORATE OF THE CITY MANAGER</b>                                  |   | <b>94,240,000</b>                      | <b>2,653,930</b>   | <b>110,742,234</b>                 | <b>-16,502,234</b>          | <b>118%</b>                      |  |
| <b>DIRECTORATE OF CORPORATE SERVICES</b>                                       |   |  |                    |                                    |                             |                                  |  |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)  | OWN FUNDS                               | 500,000                                | 4,713              | 330,282                            | 169,718                     | 66%                              | The outstanding funding will be used for the payment of 10 desktop Computers by end of May 2019  |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O                                    | OWN FUNDS C/O                           | 151,391                                | -                  | 43,937                             | 107,454                     | 29%                              | The remaining funding is used to procure the remaining furniture for the Directorate and laptops.  |
| FURNITURE FOR INTERNS  | INFRASTRUCTURE SKILLS DEVELOPMENT GRANT | 100,000                                | -                  | 97,644                             | 2,356                       | 98%                              | Project is complete the balance of R2 593 to procure Video Camera & computer speakers through IT.  |
| EXTENSION TO EMPLOYEE WELLNESS C/O   | OWN FUNDS C/O                           | 30,047                                 | -                  | 9,500                              | 20,547                      | 32%                              | Remaining balance will be utilised for electronic gate through building maintenance and budget will be spent by year end.  |
| <b>TOTAL: DIRECTORATE OF THE CORPORATE SERVICES</b>                            |   | <b>781,438</b>                         | <b>4,713</b>       | <b>486,471</b>                     | <b>294,967</b>              | <b>62%</b>                       |  |
| <b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>                         |   |  |                    |                                    |                             |                                  |  |
| UPGRADING OF KING WILLIAMS TOWN PAYMENTS                                       | OWN FUNDS                               | 853,814                                | -                  | -                                  | 853,814                     | 0%                               | This contract was cancelled on 3 October 2018. The final account has been agreed to and settled. A fresh specification to continue the works is presently being compiled, which will be advertised in the new financial year, once business plans have been approved and budget confirmed. (The original 2018/19 budget of R 5 000 000 was requested to be adjusted down to Nil and moved to 2019/20 in order to continue and complete the project. However, this has been adjusted to R 853 814. This amount will therefore be journalised to the carry-over vote in order to cover the reflected over expenditure and commitment amounts.  |
| UPGRADING OF LIFTS FOR BCMM BUILDINGS  | OWN FUNDS                               | 3,700,000                              | -                  | -                                  | 3,700,000                   | 0%                               | Contract agreements have been formalised with Otis and Schindler Lifts. Invoices have been paid for lift deposits. Construction Guarantees have been received for all Lifts. The lifts are currently being designed and manufactured at overseas companies to specifically fit the different sizes of lift shafts.   |
| UPGRADING OF LIFTS FOR BCMM BUILDINGS  | OWN FUNDS C/O                           | 3,488,061                              | 1,022,074          | 2,365,166                          | 1,122,895                   | 68%                              | Contract agreements have been formalised with Otis and Schindler Lifts. Invoices have been paid for lift deposits. Construction Guarantees have been received for all Lifts. The lifts are currently being designed and manufactured at overseas companies to specifically fit the different sizes of lift shafts.   |
| SCM INVENTORY WAREHOUSING AND FENCING C/O                                      | OWN FUNDS C/O                           | 460,079                                | 77,138             | 449,545                            | 10,534                      | 98%                              | This contract was cancelled on 2 November 2018. Consultants have compiled the Final Account and an instruction to pay damages in the sum of R 7 428.05 has been sent to the contractor. Should the contractor fail to make payment, this amount will be recovered from the guarantee. (The original 2018/19 budget of R 3 045 143 was requested to be adjusted down to R 1 mil and the balance moved to 2019/20 in order to continue and complete the project. However, this has been adjusted to R 460 079. Due to fencing contract commitments and work done, there may be a shortfall of funds in this vote.)   |
| SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O                                     | OWN FUNDS C/O                           | 1,384,770                              | -                  | 963,110                            | 421,660                     | 70%                              | ICT Department will be advertising the tender for the supply of the surveying software, thereafter the maintenance of the licences will be catered for.  |
| BISHO CIVIC CENTRE (FENCING)   | OWN FUNDS                               | 1,000,000                              | -                  | -                                  | 1,000,000                   | 0%                               | Project was reduced to 1 000 000 on the Mid year adjustment, Fencing to be done through the annual tenders, Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, ( CE167 and C168 has recommended by BEC to BAC for approval).           |
| NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)                                       | OWN FUNDS                               | 2,500,000                              | 132,378            | 1,731,195                          | 768,805                     | 69%                              | The airconditioner has been installed and is being commissioned. Final payment anticipated before end of June 2019.  |
| NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)                                       | OWN FUNDS C/O                           | 204,309                                | -                  | -                                  | 204,309                     | 0%                               | A journal will be completed to move expenditure of R200 000 from the NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST) to the carry over vote   |
| NEW A/CON PLANT - CITY ENGINEERING BUILD                                       | OWN FUNDS                               | 1,000,000                              | -                  | -                                  | 1,000,000                   | 0%                               | Project was reduced to 1 000 000 on the Mid year adjustment, Fencing to be done through the annual tenders, Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and City Manager by Friday 1 March 2018, no Legal opinion is forthcoming, ( CE167 and C168 has recommended by BEC to BAC for approval). |
| NEW A/CON PLANT - MUNIFIN (ONE PLANT)  | OWN FUNDS                               | 1,800,000                              | -                  | -                                  | 1,800,000                   | 0%                               | Awaiting for consultant to submit quotation through contract C195  |
| REFURBISHMENT OF NEW DISABLED FACILITIES                                       | OWN FUNDS                               | 500,000                                | -                  | 221,925                            | 278,075                     | 44%                              | Waiting for the Quotation from the service provider from Contract C300 to do parking and ramps at NU 13 Rent Office, to use over 2 votes   |
| ORIENT THEATRE REFURBISHMENT   | OWN FUNDS                               | 1,000,000                              | -                  | -                                  | 1,000,000                   | 0%                               | No expenditure is incurred yet as the refurbishment C171 annual tenders are still at BEC.  |

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|---|----------------|---------------------------------|-------------|-----------------------------|----------------------|---------------------------|--|
| REFURBISHMENT OF ORIENT COMPLEX C/O       | OWN FUNDS C/O  | 42,500                          |             | 36,500                      | 6,000                | 86%                       | Project is complete.   |
| MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN  | OWN FUNDS      | 1,250,000                       | 118,957     | 902,038                     | 347,962              | 72%                       | Order has been generated from SCM, Service provider is on site   |
| MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN  | OWN FUNDS C/O  | 125,000                         | 108,000     | -                           | 125,000              | 0%                        | Reissue of final Payments from 2017/2018 for Alice street R3 419,87 & R478,30. Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Waiting for new invoices on final payments. Outstanding is still an order for a Variation for R 23, 581,90 & R49 910,00 for the Alice street. Awaiting for SCM to generate an order.             |
| MDANTSANE MAIN COMPLEX RESURFACING        | OWN FUNDS      | 3,472,900                       | 1,611,862   | 1,706,683                   | 1,766,217            | 49%                       | Requisition and quotations of R600 000 submitted to the selection committee for checking approval before being submitted to SCM for an order. Expecting order end of April 2019, using contract 300 for tarring.   |
| MUNICIPAL BUILDINGS REFUBISHMENT OF DISA  | OWN FUNDS      | 1,250,000                       |             | 509,776                     | 740,224              | 41%                       | Waiting for the Quotation from the service provider from Contract C300 to do parking and ramps at NU 13 Rent Office, to use over 2 votes (USING REFURBISHMENT OF DISABLED FACILITIES)  |
| BUXTON AND ELECTRICITY HOUSE REFURBISHME  | OWN FUNDS      | 2,400,000                       |             | -                           | 2,400,000            | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| GREENPOINT BOWLING CLUB REFURBISHMENT     | OWN FUNDS      | 1,600,000                       |             | -                           | 1,600,000            | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| BEACONSFIELD HEALTH DEPARTMENT REFURBISH  | OWN FUNDS      | 1,600,000                       |             | -                           | 1,600,000            | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| MDANTSANE ZONE 6 REFURBISHMENT            | OWN FUNDS      | 1,000,000                       |             | -                           | 1,000,000            | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| SLEEPER SITE REFURBISHMENT                | OWN FUNDS      | 2,500,000                       | 86,643      | 2,385,312                   | 114,688              | 95%                       | Waiting for the IT cabling telephone cost to go through from corporate Services for 7 telephone lines.   |
| SLEEPER SITE REFURBISHMENT                | OWN FUNDS C/O  | 125,000                         |             | 28,976                      | 96,024               | 23%                       | Waiting for the IT cabling telephone cost to go through from corporate Services for 7 telephone lines.   |
| GREENFIELDS FLATS REFURBISHMENT           | OWN FUNDS      | 500,000                         |             | -                           | 500,000              | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| FLEET STREET FIRE STATION REFURBISHMENT   | OWN FUNDS      | 500,000                         |             | -                           | 500,000              | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| CONSTR - NEW OFF - CHISELHURST BMS DEPOT  | OWN FUNDS      | 1,000,000                       | 965,000     | 35,000                      | 965,000              | 4%                        | Consultant on site and completion date is Sep 2019, Expenditure will happen after June 2019.   |
| GONU TRAFF R/WORT REFURB & UPGR OF OFF    | OWN FUNDS      | 1,000,000                       |             | -                           | 1,000,000            | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| EXTENS - WORKSH AT CHISELHURST BMS DEPOT  | OWN FUNDS      | 1,000,000                       | 879,000     | 120,633                     | 879,367              | 12%                       | Consultant on site and completion date is Sep 2019, Expenditure will happen after June 2019.   |
| UPGRADING OF ELECTRICAL - FIRE DEPART EL  | OWN FUNDS C/O  | 200,000                         |             | -                           | 200,000              | 0%                        | Requisition and quotation has been submitted to selection committee for contract 195. Awaiting for SCM to generate an order  |
| OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O | OWN FUNDS C/O  | 164,860                         |             | -                           | 164,860              | 0%                        | Specification submitted to SCM for painting and flooring and window at Floor Old Mutual  |
| OLD MUTUAL - UPGRADING OF SHOPS C/O       | OWN FUNDS C/O  | 79,900                          |             | -                           | 79,900               | 0%                        | Specification submitted to SCM for painting and flooring at 1st Floor Old Mutual   |
| EAST LONDON MECHANICAL W/SHOPS REFURB C/O | OWN FUNDS C/O  | 800,000                         |             | -                           | 800,000              | 0%                        | Expenditure is nil as the refurbishment C167 annual tenders are still at BEC.  |
| SUNNYMEAD O/A HOME - NEW PARKING C/O      | OWN FUNDS C/O  | 203,400                         | 29,280      | 33,972                      | 169,428              | 17%                       | Contractor is on site for supplying electrical power to the gate motors and specification are submitted for letter boxes   |
| LAND ACQUISITION                          | OWN FUNDS      | 7,300,000                       | 1,252,057   | 1,906,906                   | 5,393,094            | 26%                       | Commitment of 1.748 mil to be paid in May for ECDC. R2.865 mil expected to be paid at end of May for Erf 9848. Ama Ciskei  |
| LAND ACQUISITION C/O                      | OWN FUNDS C/O  | 6,234,071                       |             | -                           | 6,234,071            | 0%                        | Border plant Hire, Glendale farm property trust and privately owned property for Township establishment of Smiling Vally Settlement. Sonwabiso land acquisition for township establishment.  |
| UPGRADING OF ELECTRICAL - OLD MUTUAL      | OWN FUNDS      | 200,000                         |             | -                           | 200,000              | 0%                        | Awaiting for consultant to submit quotation through contract C195  |
| UPGRADING OF ELECTRICAL - OLD MUTUAL      | OWN FUNDS C/O  | 200,000                         |             | -                           | 200,000              | 0%                        | Awaiting for consultant to submit quotation through contract C195  |
| UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE  | OWN FUNDS      | 200,000                         |             | -                           | 200,000              | 0%                        | SCM is given an instruction to give another service provider the job since the current selected service provider does not comply on the CSD.Eventually Order has been generated from SCM as of (16/04/2019), Service provider to sign contractual documents and commence with the assessment to produce report including Bill s on their recommendations |
| UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE  | OWN FUNDS C/O  | 157,382                         | 49,776      | -                           | 157,382              | 0%                        | Expenditure is nil as the refurbishment C168 annual tenders are still at BEC.  |
| UPGRADING OF ELECTRIC -KWT CIVIC CENTRE   | OWN FUNDS      | 800,000                         |             | -                           | 800,000              | 0%                        | Contractor on site.a journal to correct the misallocation has been done.   |

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|---|--------------------------------|---------------------------------|-------------------|-----------------------------|----------------------|---------------------------|---|
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                         | OWN FUNDS                      | 500,000                         | 118,915           | 24,978                      | 475,022              | 5%                        | Furniture and Computer Equipment has been ordered by various departments within the Directorate of Spatial Planning. Awaiting delivery of items from the service providers.   |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                         | OWN FUNDS C/O                  | 1,025,658                       | 391,852           | 439,601                     | 586,057              | 43%                       | Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated by the departments against the centralised vote. The departments have been reminded to accelerate the placing of orders. |
| BRIDGE DESIGNS & IMPLEMENTATION - COASTAL                     | USDG                           | 3,050,000                       | 992,364           | 685,666                     | 2,364,334            | 22%                       | Preliminary design completed, water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism.  |
| BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND                     | USDG                           | 340,000                         | 257,326           | 89,778                      | 250,222              | 26%                       | Preliminary design completed, water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism.  |
| BRIDGE DESIGNS & IMPLEMENTATION - INLAND                      | USDG                           | 110,000                         | 30,735            | 89,183                      | 20,818               | 81%                       | Preliminary design completed, water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism.  |
| BRIDGE DESIGNS & IMPLEMENTATION - WARD 8                      | USDG                           | 500,000                         | 169,762           | 46,069                      | 453,931              | 9%                        | Preliminary design completed, water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism.  |
| BRIDGE DESIGNS & IMPLEMENTATION - WARD 14                     | USDG                           | 500,000                         | 200,620           | 81,596                      | 418,404              | 16%                       | Preliminary design completed, water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism.  |
| GUARDRAILS - COASTAL  | USDG                           | 400,000                         | 168,895           | -                           | 400,000              | 0%                        | Orders have been generated and we are waiting for the contractor to commence.   |
| GUARDRAILS - MIDLAND  | USDG                           | 200,000                         | 85,558            | -                           | 200,000              | 0%                        | Orders have been generated and we are waiting for the contractor to commence.   |
| GUARDRAILS - INLAND   | USDG                           | 200,000                         | -                 | -                           | 200,000              | 0%                        | Orders have been generated and we are waiting for the contractor to commence.   |
| SLEEPER SITE ROADS  | USDG                           | 4,700,000                       | -                 | 3,083,841                   | 1,616,160            | 66%                       | The contractor was appointed on the 05 April 2019 and currently busy with work permit issues with Department of Labour.   |
| NEEDS CAMP POTSDAM BRIDGE                                     | USDG                           | 41,000,000                      | -                 | 35,433,893                  | 5,566,107            | 86%                       | This project is expected to be complete in May 2019.  |
| MARY STREET   | OWN FUNDS                      | 6,000,000                       | 5,151,878         | -                           | 6,000,000            | 0%                        | Site Clearing started on the 28 March 2019 and currently busy with full closure for one section of the sidewalk.  |
| CITY TO SEA BOULEVARD   | OWN FUNDS                      | 500,000                         | 1,912,375         | -                           | 500,000              | 0%                        | Concept Designs at advanced stage and will be presented to the BCMM on the 16 May 2019.   |
| GUIDANCE SIGNAGE  | USDG                           | 200,000                         | -                 | -                           | 200,000              | 0%                        | The informal tender has been advertised and the compulsory briefing took place and it closed on the 11 May 2019.  |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2                           | PUBLIC TRANSPORT NETWORK GRANT | 89,415,000                      | 698,292           | 86,923,653                  | 2,491,347            | 97%                       | Two Major Culvert are complete. Base layer on section 1 is at 95% complete and section 2 is selected layer stage.   |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2                           | USDG                           | 16,400,000                      | -                 | -                           | 16,400,000           | 0%                        | Two Major Culvert are complete. Base layer on section 1 is at 95% complete and section 2 is selected layer stage.   |
| SIDEWALKS- MIDLAND  | USDG                           | 1,000,000                       | -                 | -                           | 1,000,000            | 0%                        | The orders have been generated for NU 1 Mdantsane and we are waiting for the selection committee to give us a go ahead.   |
| SIDEWALKS- INLAND   | USDG                           | 4,800,000                       | 3,212,045         | 444,990                     | 4,355,010            | 9%                        | The contractors are on site for Sweetwaters, Dimbaza and Ilitha, and as for Zwelitsha the orders have been generated and we are waiting for the selection committee to give us a go ahead.  |
| TRAFFIC CALMING- COASTAL                                      | USDG                           | 1,120,000                       | 502,725           | 423,570                     | 696,430              | 38%                       | The contractor has completed the construction of speed humps at Cheltenham Road, Parkridge Road, Callysso Gardens, Mandela Drive, Galela Drive and Umthendeni Road and the programme for this region will be completed in Quarter 4 of 2019   |
| TRAFFIC CALMING - MIDLAND                                     | USDG                           | 580,000                         | 67,928            | 536,803                     | 43,197               | 93%                       | The contractor has completed the construction of speed humps at Mdantsane NU 1, Nu 2, NU 11, NU 14 and Qumza Highway and there will be no more implementation in this financial year.   |
| TRAFFIC CALMING- INLAND                                       | USDG                           | 1,000,000                       | -                 | 378,950                     | 621,050              | 38%                       | The Contractor has completed the construction of speed humps in Zwelitsha Zone 4, Zone 10 and Berlin and the requisitions for Dimbaza are being prepared.   |
| TRAFFIC SIGNALS - COASTAL                                     | USDG                           | 3,000,000                       | 136,705           | 1,186,001                   | 1,813,999            | 40%                       | The installation of traffic signals has commenced at Lower Croydon/Amalinda Main Road intersection, however, the contractor cannot progress due to the requisitions stalled at the selections committee.  |
| TRAFFIC SIGNALS - INLAND                                      | USDG                           | 500,000                         | 37,082            | 117,226                     | 382,774              | 23%                       | The installation of traffic signals has commenced at Hagreaves/R346 intersection, the civil designs have been completed and the requisition for civils is being prepared.   |
| TRAFFIC CALMING - WARD 16                                     | USDG                           | 300,000                         | -                 | 144,824                     | 155,176              | 48%                       | The contractor has completed the speed humps at Jennings Road and the programme for this ward will be completed in Quarter 4 of 2019.   |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL            | USDG                           | 3,000,000                       | 2,025,325         | 952,475                     | 2,047,525            | 32%                       | Designs for Ebuhlanti are at 95% complete and only hawker stalls need to be finalised and Northend is at advanced stage and expected to be completed in May 2019.   |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND              | USDG                           | 1,500,000                       | 179,240           | 161,242                     | 1,338,758            | 11%                       | Designs for Ginsberg is complete and Tender is out and closing on the 17 May 2019.  |
| MARKET SQUARE BUS RANK  | OWN FUNDS                      | 11,500,000                      | -                 | 11,232,147                  | 267,853              | 98%                       | Bus rank is 97% complete with building works complete and canopies being finalised.   |
| TAXI/BUS EMBAYMENTS   | USDG                           | 650,000                         | -                 | 189,440                     | 460,560              | 29%                       | Construction at Mdantsane NU6 Mall is complete.   |
| TAXI/BUS EMBAYMENTS   | USDG                           | 850,000                         | -                 | 189,400                     | 660,600              | 22%                       | Construction at Frere Hospital is complete.   |
| TAXI/BUS EMBAYMENTS   | USDG                           | 1,500,000                       | -                 | 1,018,540                   | 481,460              | 68%                       | Construction at Zwelitsha & Bhisho is complete.   |
| MARKET SQUARE TAXI RANK                                       | OWN FUNDS                      | 10,500,000                      | 1,429,501         | 4,341,920                   | 6,158,080            | 41%                       | Construction of Hawkers stall & offices at 25% progress. Loading Island will start on the week beginning 13 May 2019.   |
| NORTH WEST CORRIDOR - COASTAL                                 | OWN FUNDS                      | 4,000,000                       | 2,511,149         | 962,930                     | 3,037,070            | 24%                       | Service providers have been appointed and have commenced with the preliminary design process which is currently ongoing.  |
| MDANTSANE URBAN RENEW - MT RUTH NODE C/O                      | LGTH C/O                       | 9,036,112                       | 5,919,629         | 1,982,883                   | 7,053,229            | 22%                       | Preliminary Designs are in progress for the positioning of the interchange. Billie Road construction of sidewalk will start on the week beginning 13 May 2019.  |
| <b>TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b> |                                | <b>273,672,816</b>              | <b>32,891,380</b> | <b>165,137,201</b>          | <b>108,535,615</b>   | <b>60%</b>                |   |
| <b>DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>       |                                |                                 |                   |                             |                      |                           |   |
| BUILDING OF MEMORIAL STONES                                   | OWN FUNDS                      | 130,000                         | -                 | -                           | 130,000              | 0%                        | Procurement of a service provider to restore the memorial stone of chief Ndlambe is currently underway.   |
| BUILDING OF MEMORIAL STONES                                   | OWN FUNDS C/O                  | 125,200                         | -                 | 104,990                     | 20,210               | 84%                       | The remaining budget will be used to install the interpretative boards.   |
| EXTENSION OF MDANTSANE ART CENTRE                             | OWN FUNDS                      | 300,000                         | -                 | -                           | 300,000              | 0%                        | Specifications to appoint the service provider to implement the project have been developed and submitted to BSC  |
| FENCING OF WORLD WAR 1  | OWN FUNDS                      | 350,000                         | -                 | -                           | 350,000              | 0%                        | The tender has been advertised.   |
| RESTORAT WORK - SETTLERS WAY                                  | OWN FUNDS                      | 600,000                         | -                 | -                           | 600,000              | 0%                        | Appointment of an annual contractor for fencing is currently at BEC.  |
| RESTORAT WORK - SETTLERS WAY                                  | OWN FUNDS C/O                  | 425,084                         | -                 | -                           | 425,084              | 0%                        | Appointment of an annual contractor for fencing is currently at BEC.  |
| RESTORAT WORK DESMOND TUTU MONUMENT                           | OWN FUNDS                      | 600,000                         | -                 | -                           | 600,000              | 0%                        | Specifications to appoint the service provider to implement the project have been developed and submitted to BSC  |
| ART CULTURE & HERITAGE SITES UPGR C/O                         | OWN FUNDS C/O                  | 928,099                         | -                 | 733,565                     | 194,534              | 79%                       | Project to erect Dr. WB Rubasana statue is complete. The payment made in the month of April is the final invoice.   |
| UPGRADING OF COLD ROOMS                                       | OWN FUNDS                      | 2,000,000                       | 1,644,020         | 2,799                       | 1,997,201            | 0%                        | Service provider on site  |
| MARKET PLANT AND EQUIPMENT                                    | OWN FUNDS                      | 600,000                         | -                 | 47,283                      | 552,717              | 8%                        | Contract at BAC   |
| INSTALLATION OF BOOM GATES                                    | OWN FUNDS                      | 200,000                         | -                 | 189,000                     | 11,000               | 95%                       | Project Complete  |
| UPGRADING OF MARKET HALL                                      | OWN FUNDS                      | 7,200,000                       | 271,806           | 49,117                      | 7,150,883            | 1%                        | Contract at BAC   |
| CCTV CAMERA INSTALLATION C/O                                  | OWN FUNDS C/O                  | 596,000                         | 201,383           | 265,671                     | 330,329              | 45%                       | Service provider on site  |
| HYDROPONICS AND PACKHOUSE - WARD 20                           | OWN FUNDS                      | 650,000                         | 57,060            | -                           | 650,000              | 0%                        | Requisition submitted to Selection committee for 3 Hydroponics (Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription   | FUNDING SOURCE | 2018/19 Third Adjustment Budget | Commitments      | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|--|----------------|---------------------------------|------------------|-----------------------------|----------------------|---------------------------|--|
| HYDROPONICS AND PACKHOUSE - WARD 24                            | OWN FUNDS      | 650,000                         |                  | -                           | 650,000              | 0%                        | Requisition submitted to Selection committee for 3 Hydroponics ( Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year   |
| HYDROPONICS AND PACKHOUSE - WARD 22                            | OWN FUNDS      | 650,000                         |                  | -                           | 650,000              | 0%                        | Tender at BEC stage  |
| HYDROPONICS AND PACKHOUSE - WARD 26                            | OWN FUNDS      | 3,100,000                       |                  | -                           | 3,100,000            | 0%                        | Tender at BEC stage  |
| HYDROPONICS AND PACKHOUSE - WARD 21                            | OWN FUNDS      | 650,000                         |                  | -                           | 650,000              | 0%                        | Budget to complement ward 22, 26 & 40  |
| HYDROPONICS AND PACKHOUSE - WARD 40                            | OWN FUNDS      | 550,000                         |                  | -                           | 550,000              | 0%                        | tender at BEC stage  |
| HYDROPONICS AND PACKHOUSE - WARD 34                            | OWN FUNDS      | 650,000                         |                  | -                           | 650,000              | 0%                        | Requisition submitted to Selection committee for 3 Hydroponics ( Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year   |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS      | 500,000                         | 165,686          | 258,288                     | 241,712              | 52%                       | Budget will be completed by end of June. Request for order sent to SCM for Market furniture  |
| INFORMAL TRADE ( HAWKER STALLS)                                | OWN FUNDS      | 5,000,000                       |                  | 1,460,070                   | 3,539,930            | 29%                       | Service Provider has been appointed on Annual Contract for the roll out of Hawker stalls in all areas of BCM, budget will be utilised towards the hawker stalls for Zwelitsha, Phakamisa as well as the Fort Jackson eatery. The progress to date with regards to the Fort Jackson the City is in the process of acquiring land in a form of a donation from the Department Rural Development and Land Reform. A request will be submitted requesting roll over of the budget.   |
| INFORMAL TRADE ( HAWKER STALLS) C/O                            | OWN FUNDS C/O  | 5,000,000                       | 1,444,518        | 1,825,300                   | 3,174,700            | 37%                       | A journal from the new allocation to be submitted in the roll over funding. An order has been created for Mdantsane Hawker Stalls (in front of Cecilia Makiwane). Project in progress  |
| KWT ART CENTRE   | OWN FUNDS      | 1,720,000                       |                  | -                           | 1,720,000            | 0%                        | Budget taken away in the adjustment  |
| UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O                       | OWN FUNDS C/O  | 2,615,050                       |                  | -                           | 2,615,050            | 0%                        | The funds will be used towards stabilising of the road leading to the site. The project will be complete by end June.  |
| SITE LANDSCAPING - COMMUNITY LODGE C/O                         | OWN FUNDS C/O  | 2,500,000                       |                  | -                           | 2,500,000            | 0%                        | Tender for site landscaping will be advertised on Tuesday , 14 May 2019 and will close on 03 June 2019. It is anticipated that by end June funds will be committed   |
| OFFICE FURN & EQUIPMENT - SMME INCUBATOR                       | OWN FUNDS C/O  | 905,569                         | 117,984          | 761,429                     | 144,140              | 84%                       | Specifications for the procurement of office furniture for the Duncan Village Incubation Hub has been finalised, procurement of IT equipment is underway and this will be done through an existing contract from IT. An invoice for computers that have been procured for King William's and awaiting submission of an invoice by IT. Quotation for the installation of wi-fi hot spot is underway and that will be done in all Centres. CCTV Cameras installed in all 3 Centres by annual service provider.   |
| INSTALLATION OF RECREATIONAL FACILITIES                        | OWN FUNDS      | 2,500,000                       |                  | -                           | 2,500,000            | 0%                        | Services of an annual contractor will be used to construct the recreational facilities.  |
| TOURISM HUB  | OWN FUNDS      | 9,000,000                       | 385,762          | 2,338,873                   | 6,661,127            | 26%                       | Tender for furniture has been advertised on 3 May 2019. The tender will close on 21 May 2019 . It is anticipated that by end June funds will be committed. . The complex of conference facility is awaiting award of annual contractors.   |
| UPGRADING OF BUILDINGS   | OWN FUNDS      | 1,000,000                       |                  | 281,036                     | 718,964              | 28%                       | Awaiting a quotation for the clearing an area in Mdantsane Business Support Centre for the construction of parking bays for visitors. Fencing for the LED Parking to be implemented by the Buidning and Maintenance department before end of financial year. Specifications for informal tender to advertise for a portion of the KWT Hub refurbishments in process.   |
| UPGRADING OF BUILDINGS   | OWN FUNDS C/O  | 540,320                         | 49,950           | 281,135                     | 259,185              | 52%                       | Funds have been committed in the month of March. A journal from the new allocation to this roll over will be submitted to off set the balance. Funds will be utilised before end of June 2019  |
| WATER LEISURE ACTIVITIES                                       | OWN FUNDS      | 3,000,000                       |                  | -                           | 3,000,000            | 0%                        | Specifications to appoint the service provider to supply the required equipment have been developed. The Directorate is currently awaiting permits from Water Affairs and DEDEAT before advertising the tender.  |
| CONSTRUCTION OF BRAAI OUTDOOR LOUNGES                          | OWN FUNDS      | 2,000,000                       |                  | -                           | 2,000,000            | 0%                        | Funds will be used towards construction of a "Bon Fire" area, as well as seating areas for people to relax whilst visiting the Kiwane Resort. An informal tender will be done for these services.  |
| REVITALISATION OF INDUSTRIAL AREA                              | OWN FUNDS      | 4,000,000                       |                  | 3,478,261                   | 521,739              | 87%                       | Requisition submitted to SCM for once off payment on partnership programme for Revitalisation of Industrial areas.   |
| <b>TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b> |                | <b>61,235,322</b>               | <b>4,338,170</b> | <b>12,076,818</b>           | <b>49,158,504</b>    | <b>20%</b>                |  |
| <b>DIRECTORATE OF FINANCIAL SERVICES</b>                       |                |                                 |                  |                             |                      |                           |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS      | -                               | -                | -                           | -                    | #DIV/0!                   |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS      | 500,000                         | 23,488           | 463,768                     | 36,232               | 93%                       | Orders have been processed for the Directorate and the vote will be fully spent by end of June 2019  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS C/O  | 170,109                         | -                | 149,372                     | 20,737               | 88%                       | Invoices from the ICT department have been received and the vote will be fully spent by end of June 2019.  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | FMG            | 65,720                          | 19,176           | 45,716                      | 20,004               | 70%                       | Expenditure is on track  |
| SMART METERING SOLUTIONS                                       | OWN FUNDS C/O  | 20,052,560                      | 1,161,675        | 24,146                      | 20,028,414           | 0%                        | Project is at implementation stage. Additional information from the contractor on the supporting documents for the invoice amounting to R17 000 000 has not yet been received.   |
| FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O                     | OWN FUNDS C/O  | 6,161,653                       | 19,176           | -                           | 6,161,653            | 0%                        | The tender is at Bid Evaluation Stage. We anticipate that the project will commence in July 2019.  |
| CONSTRUCTION OF OFFICE ACCOMODATION - C/O                      | OWN FUNDS C/O  | 3,994,839                       | -                | 3,317                       | 3,991,523            | 0%                        | Project is at Bid Evaluation Committee.  |
| INDIGENT MANAGEMENT SYSTEM C/O                                 | OWN FUNDS C/O  | 1,496,815                       | 99,912           | 2,111                       | 1,494,705            | 0%                        | Appointment of the Technical team to assist in the Bid Evaluation Committee has been approved by the City Manager thereafter BAC processes will follow.  |
| <b>TOTAL: DIRECTORATE OF FINANCIAL SERVICES</b>                |                | <b>32,441,696</b>               | <b>1,323,427</b> | <b>688,429</b>              | <b>31,753,267</b>    | <b>2%</b>                 |  |
| <b>DIRECTORATE OF HEALTH AND PUBLICITY SAFETY</b>              |                |                                 |                  |                             |                      |                           |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS      | 536,608                         | 22,160           | 440,772                     | 95,836               | 82%                       | Procurement almost completed. Informal tender for chairs to be submitted to SCM by the 11 April 2019. Requisition P 413 713 was submitted to SCM and order 0002078259 was generated, supplier to deliver soon, remaining requestions pending an order to be generated.   |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                          | OWN FUNDS C/O  | 929,833                         | 13,350           | 240,533                     | 689,300              | 26%                       | Formal Tender process did not go through. Two informal tenders currently being processed at SCM for procurement. Balance to be used for computers for the KWT Traffic Dept through ICT Dept  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O                      | OWN FUNDS C/O  | 11,637                          | -                | -                           | 11,637               | 0%                        | Vote given to IT for the purchase of a computer - Health Services  |
| EARLY WARNING SYSTEMS  | OWN FUNDS C/O  | 695,000                         | -                | 539,477                     | 155,523              | 78%                       | Project completed.   |
| DISASTER MANAGEMENT: EVENT SAFETY EQUIPM                       | OWN FUNDS      | 120,000                         | 104,348          | -                           | 120,000              | 0%                        | Tender awarded and order raised. Awaiting delivery of event safety barriers.   |
| DISASTER MANAGEMENT: EVENT SAFETY EQUIPM                       | OWN FUNDS C/O  | 105,000                         | 32,974           | 67,080                      | 37,920               | 64%                       |  |
| REFURBISHMENT OF FIRE STATIONS                                 | OWN FUNDS      | 1,000,000                       | 158,167          | 276,703                     | 723,297              | 28%                       | Payments processed for the replacing sliding door with clear safety glass at Fleet Street Fire Station, and closing of 135m of cavity wall at KWT Fire station. Orders raised for: Supply & Fit two new Panoramic Machine Bay Doors to Two Engine Bays at Dimbaza Fire Stn (R173,782.61) and Maintenance of 4 Machine Bay Doors at Greenfields Fire station (R158,167.43). Requisitions submitted to SCM on 16 April 2019 for the following work to be done at Dimbaza Fire Station: supply and build in kitchen cupboards; repair and supply materials for walls; supply material and paint walls - awaiting orders. Informal tender for Maintenance of 4 Machine Bay doors at Vincent Fire station advertised 12 April 2019, closed 23 April 2019 - department submitted evaluation report to SCM. |
| FIRE ENGINES PROCURED  | OWN FUNDS      | 3,352,285                       | 1,173,300        | -                           | 3,352,285            | 0%                        | Contract 3167 - 1x Water Tanker 7000: Order raised 13 November 2018. Chassis inspected by BCMM officials on 2 May 2019. 65% first payment processed on 7 May 2019.   |
| FIRE ENGINES PROCURED  | OWN FUNDS C/O  | 7,200,791                       | 4,592,096        | 2,608,695                   | 4,592,096            | 36%                       | Invoices for Contract 3172 - 3x Bush Tenders, paid in full. Order raised for Contract 3099 - 1x Major Pump. Final inspection arranged for May 2019. Delivery anticipated June 2019.  |
| REFURBISH & REHAB - FIRE INFRASTRUCTURE                        | OWN FUNDS      | 1,947,715                       | 899,645          | 832,499                     | 1,115,216            | 43%                       | Various repairs to fleet carried out and invoices paid. Order raised for repairs to damaged bodywork for Fleet 3046 and refurbishment of Fleet 3047.   |
| REFURBISH & REHAB - FIRE INFRASTRUCTURE                        | OWN FUNDS C/O  | 537,090                         | 164,764          | 31,669                      | 505,422              | 6%                        | Various repairs to fleet carried out and invoices paid. Orders raised for additional repairs for Fleet 3014 and for strip and quote of FE11, BCMM Fleet 3041.  |
| EMERGENCY SERVICES SYSTEM                                      | OWN FUNDS      | 1,200,000                       | -                | -                           | 1,200,000            | 0%                        | Recommended at BEC-2 of 14 March 2019, under BEC-2 22/19, that tender be cancelled and re-advertised. Cancellation report approved by CM on 8 April 2019 and cancellation advertised in Daily Dispatch on 16 April 2019. Department to resubmit revised specifications to SCM.   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                                    | FUNDING SOURCE | 2018/19 Third     | YTD               |                         | % Expenditure (incl. VAT) |            | Comments  |
|---|----------------|-------------------|-------------------|-------------------------|---------------------------|------------|---|
|   |                | Adjustment Budget | Commitments       | Expenditure (incl. VAT) | Variance (incl. VAT)      | VAT        |   |
| FIRE EQUIPMENT  | OWN FUNDS      | 200,000           | -                 | -                       | 200,000                   | 0%         | Informal for Supply and Delivery of New Firefighting Equipment advertised 30 April 2019, closes 10 May 2019.  |
| FIRE EQUIPMENT C/O                                    | OWN FUNDS C/O  | 481,763           | -                 | 481,763                 | -                         | 100%       | Project Completed   |
| FIRE EQUIPMENT C/O                                    | OWN FUNDS C/O  | 45,068            | -                 | 41,559                  | 3,509                     | 92%        | 1x quick cut, 1x Air Hammer Rescue Kit Heavy Duty and 1X chainsaw purchased.  |
| AIR MONITORING STATION                                | OWN FUNDS      | 863,392           | 35,860            | 863,392                 | -                         | 100%       | Waiting for equipment to the value of R35 860 + vat to be delivered then project will be complete (order no.2074071).   |
| AIR MONITORING STATION                                | OWN FUNDS C/O  | 512,930           | -                 | 487,510                 | 25,420                    | 95%        | Awaiting quotes for the balance of R26 200.   |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV              | OWN FUNDS      | 4,000,000         | -                 | -                       | 4,000,000                 | 0%         | Service Level Agreement Completed by GM & ICT. GM requested HOD to intervene, as awaiting City Manager to sign off the SLA, in order for Contractor to commence with Contract C335.   |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV              | OWN FUNDS C/O  | 3,500,000         | 743,730           | -                       | 3,500,000                 | 0%         |   |
| CLOSED CIRCUIT TELEVISION NETW - C/O                  | OWN FUNDS C/O  | 5,328,850         | 538,614           | 3,863,411               | 1,465,439                 | 72%        | As per Bona Electronics - Contract C3112 - Commitment amount is the Balance of order raised for remaining stages of project, as project is nearing completion by the latest end of May 2019   |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                 | OWN FUNDS      | 600,000           | -                 | 577,346                 | 22,654                    | 96%        | REQUEST FOR ADDITIONAL PC'S PENDING AT ICT, HOWEVER DUE TO NON-PAYMENT TO SERVICE PROVIDER DELIVERY HAS BEEN DELAYED  |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                 | OWN FUNDS C/O  | 178,502           | 39,951            | 87,760                  | 90,742                    | 49%        | REQUEST FOR ADDITIONAL PC'S PENDING AT ICT, HOWEVER DUE TO NON-PAYMENT TO SERVICE PROVIDER DELIVERY HAS BEEN DELAYED  |
| TRAFFIC AND LAW ENFORCEMENT EQUIP C/O                 | OWN FUNDS C/O  | 594,915           | -                 | 268,629                 | 326,286                   | 45%        | RFQ 292, was evaluated on the 1/3/19, 8 bids received with only two responsive bids however they were above the threshold. SCM to contact Service provider and request that the two responsive bidders revise the quote to bring them under the threshold, meeting has been scheduled for Monday 13 MAY at 09:00 at SCM to review and negotiate pricing with both responsive bidders. RFQ 485 was advertised on the 30 April and closes on the 10 May for the supply and delivery of 10 new 9x19mm pistols.   |
| VEHICLE POUND C/O                                     | OWN FUNDS C/O  | 15,456            | -                 | 15,456                  | 0                         | 100%       | all items have been delivered and asset tag this project is now closed  |
| VEHICLE TEST STATION EQUIPMENT C/O                    | OWN FUNDS C/O  | 265,500           | -                 | 159,874                 | 105,626                   | 60%        | RFQ 499 for the supply, deliver, installation and commission of a scuff gauge was advertised on the 29/3/19 and closed on the 5/4/19 the RFQ was evaluated on the 26/4/2019, two bids were received SCM currently completing the letter of appointment total amount of RFQ is R 61 150,00, balance in vote is R 80 826,00. balance of R 19 67,60 to be used for additional camera.  |
| KWT TRAFFIC BUILDING                                  | USDG           | 4,650,000         | 2,020,588         | 1,927,536               | 2,722,464                 | 41%        | Amount of R 1959 871 owing to Disaster Management has been transferred back to Disaster Management. Amount of R 1529878,00 will be utilised for the tarring and completion of the fencing at the KWT building, and remaining funds of R 510251 will be utilised for the erecting of carports. RFQ 498 was advertised on the 3/5/19 and closes on the 14/5/19 for the erecting of carports for the new KWT parking area. official order 0002077922 has been committed for the tarring in the KWT parking area in the amount of R 1 255 371,05. Arch dept submitted two orders for capturing order number 0002078527 in the amount of R 608 695,65 and order 000207528 in the amount of R 156 521,74. |
| FOOD SAFETY EQUIPMENT                                 | OWN FUNDS      | 370,000           | 31,899            | 166,129                 | 203,871                   | 45%        | Received 2 x Food Cold Storage Facilities (Coastal and Inland)-R166 129-00 + vat. Waiting for the award of a third cold storage facility (R80 850). An order has been processed for 1 x ATP meter (order no. 2078480-R31 899)-awaiting delivery. Tender documents prepared for another two ATP lumino meters. To be advertised 10-05-2019. Balance of funding to be used to purchase food safety equipment.   |
| RADIO NETWORK C/O                                     | OWN FUNDS C/O  | 640,000           | -                 | 640,000                 | -                         | 100%       | Project completed.  |
| <b>TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b> |                | <b>39,882,335</b> | <b>10,571,446</b> | <b>14,650,127</b>       | <b>25,232,208</b>         | <b>37%</b> |   |
| <b>DIRECTORATE OF HUMAN SETTLEMENT</b>                |                |                   |                   |                         |                           |            |   |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                 | OWN FUNDS C/O  | 395,291           | 69,261            | 75,905                  | 319,386                   | 19%        | Procurement for office furniture underway.  |
| <b>AMALINDA CO- OP</b>                                |                | <b>1,500,000</b>  | <b>-</b>          | <b>721,598</b>          | <b>778,402</b>            | <b>48%</b> |   |
| AMALINDA CO- OP - ROADS                               | USDG           | 24,000            | -                 | 2,208                   | 21,792                    | 9%         | The project is at procurement stage for the provision of internal engineering services and top structures.  |
| AMALINDA CO- OP - SANITATION                          | USDG           | 20,000            | -                 | 716,250                 | -696,250                  | 3581%      |   |
| AMALINDA CO- OP - STORMWATER                          | USDG           | 656,000           | -                 | 1,415                   | 654,586                   | 0%         |   |
| AMALINDA CO- OP - WATER                               | USDG           | 800,000           | -                 | 1,725                   | 798,275                   | 0%         |   |
| <b>BLOCK YARD TRA</b>                                 |                | <b>1,858,000</b>  | <b>367,786</b>    | <b>206,251</b>          | <b>1,651,749</b>          | <b>11%</b> |   |
| BLOCK YARD TRA - ROADS                                | USDG           | 1,024,000         | 367,786           | 206,251                 | 817,749                   | 20%        | The process of utilising annual consultants has been finalised and the service provider has commenced with the works, but experiencing challenges because of the illegally invaded shacks on site   |
| BLOCK YARD TRA - SANITATION                           | USDG           | 242,500           | -                 | -                       | 242,500                   | 0%         |   |
| BLOCK YARD TRA - STORMWATER                           | USDG           | 266,500           | -                 | -                       | 266,500                   | 0%         |   |
| BLOCK YARD TRA - WATER                                | USDG           | 325,000           | -                 | -                       | 325,000                   | 0%         |   |
| BOXWOOD PROJECT - ROADS                               | USDG           | 19,600,000        | -                 | -                       | 19,600,000                | 0%         | An Invoice of R8 815 240.00 was submitted on the 16th of April 2019 to be transferred the ECDoS for payment to contractor on site, according to the Funding Agreement which was approved. The second invoice of R3 129 480.00 has also been submitted on the 06th of May 2019, but still waiting authorization for transfer payment.  |
| <b>BRAELYN EXT 10</b>                                 |                | <b>500,000</b>    | <b>-</b>          | <b>-</b>                | <b>500,000</b>            | <b>0%</b>  |   |
| BRAELYN EXT 10 - ROADS                                | USDG           | 84,000            | -                 | -                       | 84,000                    | 0%         | Designs are being reviewed to prepare for procurement   |
| BRAELYN EXT 10 - SANITATION                           | USDG           | 70,000            | -                 | -                       | 70,000                    | 0%         |   |
| BRAELYN EXT 10 - STORMWATER                           | USDG           | 46,000            | -                 | -                       | 46,000                    | 0%         |   |
| BRAELYN EXT 10 - WATER                                | USDG           | 300,000           | -                 | -                       | 300,000                   | 0%         |   |
| BREIDBACH SERVICES PROJECT - ROADS                    | USDG           | 10,100,000        | -                 | -                       | 10,100,000                | 0%         | contractor is on site but behind schedule but payment claim continued to be submitted   |
| <b>CLUSTER 1</b>                                      |                | <b>5,000,000</b>  | <b>-</b>          | <b>344,740</b>          | <b>4,655,260</b>          | <b>7%</b>  |   |
| CLUSTER 1 - ROADS                                     | USDG           | 640,000           | -                 | 120,835                 | 519,165                   | 19%        | The issuing of approval of general plans for Masibulele and Decawa caused delays on site. To avoid costly standing time, operations had to be suspended. Decawa area Surveyor General Plan has been approved, contractor has been instructed to go back on site.  |
| CLUSTER 1 - SANITATION                                | USDG           | 3,450,000         | -                 | 223,905                 | 3,226,095                 | 6%         |   |
| CLUSTER 1 - STORMWATER                                | USDG           | 410,000           | -                 | -                       | 410,000                   | 0%         |   |
| CLUSTER 1 - WATER                                     | USDG           | 500,000           | -                 | -                       | 500,000                   | 0%         |   |
| <b>CLUSTER 2</b>                                      |                | <b>16,700,000</b> | <b>9,479,941</b>  | <b>441,482</b>          | <b>16,258,518</b>         | <b>3%</b>  |   |
| CLUSTER 2 - ROADS                                     | USDG           | 6,120,000         | 1,920,000         | -                       | 6,120,000                 | 0%         | Annual contractors and consultant for roads and stormwater has been appointed on contract no 300 and 195 respectively.  |
| CLUSTER 2 - SANITATION                                | USDG           | 7,850,000         | 4,839,984         | 441,482                 | 7,408,518                 | 6%         |   |
| CLUSTER 2 - STORMWATER                                | USDG           | 1,230,000         | 1,230,000         | -                       | 1,230,000                 | 0%         |   |
| CLUSTER 2 - WATER                                     | USDG           | 1,500,000         | 1,489,957         | -                       | 1,500,000                 | 0%         |   |
| <b>CLUSTER 3</b>                                      |                | <b>22,000,000</b> | <b>-</b>          | <b>7,726,894</b>        | <b>14,273,106</b>         | <b>35%</b> |   |
| CLUSTER 3 - ROADS                                     | USDG           | 4,890,000         | -                 | 778,908                 | 4,111,092                 | 16%        |   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                            | FUNDING SOURCE | 2018/19 Third      | YTD               |                         | % Expenditure (incl. VAT) |            | Comments  |
|---|----------------|--------------------|-------------------|-------------------------|---------------------------|------------|---|
|   |                | Adjustment Budget  | Commitments       | Expenditure (incl. VAT) | Variance (incl. VAT)      | VAT        |   |
| CLUSTER 3 - SANITATION                        | USDG           | 7,700,000          | -                 | 5,725,476               | 1,974,524                 | 74%        | The contractor is on site experiencing delays due to illgal envesion of the incomplete houses.  |
| CLUSTER 3 - STORMWATER                        | USDG           | 4,660,000          | -                 | 498,988                 | 4,161,012                 | 11%        |   |
| CLUSTER 3 - WATER                             | USDG           | 4,750,000          | -                 | 723,522                 | 4,026,478                 | 15%        |   |
| CNIP VICTIMS - HOUSING PROJECT - ROADS        | USDG           | 1,500,000          | -                 | 1,061,793               | 438,207                   | 71%        | The process of utilising annual consultants has been finalised and the service provider has commenced with the works, The department has prepared the Bid Specification document and be prepared to present the bid specification end May 2019. |
| <b>DUNCAN VILL COMP/SITE</b>                  |                | <b>2,200,000</b>   | -                 | -                       | 2,200,000                 | 0%         |   |
| DUNCAN VILL COMP/SITE - ROADS                 | USDG           | 256,000            | -                 | -                       | 256,000                   | 0%         | The project is under litigation following the contract validity disputes  |
| DUNCAN VILL COMP/SITE - SANITATION            | USDG           | 1,380,000          | -                 | -                       | 1,380,000                 | 0%         |   |
| DUNCAN VILL COMP/SITE - STORMWATER            | USDG           | 164,000            | -                 | -                       | 164,000                   | 0%         |   |
| DUNCAN VILL COMP/SITE - WATER                 | USDG           | 400,000            | -                 | -                       | 400,000                   | 0%         |   |
| <b>DUNCAN VILLAGE PROPER</b>                  |                | <b>141,000</b>     | -                 | -                       | 141,000                   | 0%         |   |
| DUNCAN VILLAGE PROPER - ROADS                 | USDG           | 64,000             | -                 | -                       | 64,000                    | 0%         | Under ASLA Construction contract that is waiting for Constitutional Court judgement.  |
| DUNCAN VILLAGE PROPER - SANITATION            | USDG           | 77,000             | -                 | -                       | 77,000                    | 0%         |   |
| <b>ILITHA NORTH 177 UNITS</b>                 |                | <b>5,410,000</b>   | -                 | 474,330                 | 4,935,670                 | 9%         | Awaiting for the approval of the Surveyor general plans   |
| ILITHA NORTH 177 UNITS - ROADS                | USDG           | 3,450,000          | -                 | 443,478                 | 3,006,522                 | 13%        | consultant is finalising cost of remaing work and the works order will be issued, payment claim will be submitted by end of May   |
| ILITHA NORTH 177 UNITS - SANITATION           | USDG           | 410,000            | -                 | 30,851                  | 379,149                   | 8%         |   |
| ILITHA NORTH 177 UNITS - STORMWATER           | USDG           | 500,000            | -                 | -                       | 500,000                   | 0%         |   |
| ILITHA NORTH 177 UNITS - WATER                | USDG           | 1,050,000          | -                 | -                       | 1,050,000                 | 0%         |   |
| <b>MDANTSANE Z 18 CC PH 2</b>                 |                | <b>30,000,000</b>  | <b>2,791,320</b>  | <b>14,017,245</b>       | <b>15,982,755</b>         | <b>47%</b> |   |
| MDANTSANE Z 18 CC PH 2 - ROADS                | USDG           | 8,000,000          | -                 | -                       | 8,000,000                 | 0%         | annual contractor has been appointed to implement internal services (water and sewer) for 1000 units  |
| MDANTSANE Z 18 CC PH 2 - SANITATION           | USDG           | 11,044,000         | 2,791,320         | 8,066,740               | 2,977,260                 | 73%        |   |
| MDANTSANE Z 18 CC PH 2 - STORMWATER           | USDG           | 5,000,000          | -                 | -                       | 5,000,000                 | 0%         |   |
| MDANTSANE Z 18 CC PH 2 - WATER                | USDG           | 5,956,000          | -                 | 5,950,505               | 5,495                     | 100%       |   |
| MZAMOMHLE PEOPLES HOUSING PROCESS             | USDG           | 100,000            | -                 | -                       | 100,000                   | 0%         | The project is under design stage   |
| NELSON MANDELA 102 PROJECT - ROADS            | USDG           | 100,000            | -                 | -                       | 100,000                   | 0%         | The project is still at planning stage  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)         | OWN FUNDS      | 50,000             | -                 | 48,240                  | 1,760                     | 96%        | Procurement for office furniture is underway.   |
| <b>C SECTION AND TRIANGULAR SITE</b>          |                | <b>500,000</b>     | -                 | -                       | 500,000                   | 0%         |   |
| C SECTION AND TRIANGULAR SITE - ROADS         | USDG           | 64,000             | -                 | -                       | 64,000                    | 0%         | The project falls within the scope of the implementing agent, soon to commence with the works   |
| C SECTION AND TRIANGULAR SITE - SANITATION    | USDG           | 345,000            | -                 | -                       | 345,000                   | 0%         |   |
| C SECTION AND TRIANGULAR SITE - STORMWATER    | USDG           | 50,000             | -                 | -                       | 50,000                    | 0%         |   |
| C SECTION AND TRIANGULAR SITE - WATER         | USDG           | 41,000             | -                 | -                       | 41,000                    | 0%         |   |
| PHAKAMISA SOUTH ROADS & STORM WATER           | USDG           | 12,000,000         | 1,296,242         | 1,994,745               | 10,005,255                | 17%        |   |
| <b>POTSDAM IKHWEZI BL 1 - ROADS</b>           |                | <b>33,357,800</b>  | -                 | <b>24,177,309</b>       | <b>9,180,491</b>          | <b>72%</b> |   |
| POTSDAM IKHWEZI BL 1 - ROADS                  | USDG           | 1,173,018          | -                 | 1,348,971               | -175,953                  | 115%       | Project at Bid Specification stage , the consultants are expected to submit the first draft spec document by second week of March.  |
| POTSDAM IKHWEZI BL 1 - SANITATION             | USDG           | 28,398,040         | -                 | 18,487,038              | 9,911,002                 | 65%        |   |
| POTSDAM IKHWEZI BL 1 - STORMWATER             | USDG           | 751,464            | -                 | 858,122                 | -106,658                  | 114%       |   |
| POTSDAM IKHWEZI BL 1 - WATER                  | USDG           | 3,035,278          | -                 | 3,483,178               | -447,900                  | 115%       |   |
| <b>POTSDAM NORTH KANANA</b>                   |                | <b>1,000,000</b>   | -                 | <b>821,739</b>          | <b>178,261</b>            | <b>82%</b> |   |
| POTSDAM NORTH KANANA - ROADS                  | USDG           | 173,018            | -                 | -                       | 173,018                   | 0%         | Engineering designs were approved by BCM, consultant is busy with the specification for the appointment of contractor for provision of internal services and construction of top structures.  |
| POTSDAM NORTH KANANA - SANITATION             | USDG           | 323,298            | -                 | 821,739                 | -498,441                  | 254%       |   |
| POTSDAM NORTH KANANA - STORMWATER             | USDG           | 487,264            | -                 | -                       | 487,264                   | 0%         |   |
| POTSDAM NORTH KANANA - WATER                  | USDG           | 16,420             | -                 | -                       | 16,420                    | 0%         |   |
| <b>TYUTYU PHASE 3</b>                         |                | <b>10,000,000</b>  | <b>340,266</b>    | <b>2,901,156</b>        | <b>7,098,844</b>          | <b>29%</b> |   |
| TYUTYU PHASE 3 - ROADS                        | USDG           | 4,384,000          | -                 | 441,600                 | 3,942,400                 | 10%        | Contractor and consultant are on site and the expected claims will be paid, available funding will be utilised in the current financial year  |
| TYUTYU PHASE 3 - SANITATION                   | USDG           | 2,070,000          | 340,266           | 1,913,575               | 156,425                   | 92%        |   |
| TYUTYU PHASE 3 - STORMWATER                   | USDG           | 3,246,000          | -                 | 245,981                 | 3,000,019                 | 8%         |   |
| TYUTYU PHASE 3 - WATER                        | USDG           | 300,000            | -                 | 300,000                 | -                         | 100%       |   |
| <b>WESTBANK RESTITUTION</b>                   |                | <b>1,887,840</b>   | -                 | <b>646,344</b>          | <b>1,241,496</b>          | <b>34%</b> |   |
| WESTBANK RESTITUTION - ROADS                  | USDG           | 884,000            | -                 | -                       | 884,000                   | 0%         | The project is at procurement stage   |
| WESTBANK RESTITUTION - SANITATION             | USDG           | 316,000            | -                 | 431,740                 | -115,740                  | 137%       |   |
| WESTBANK RESTITUTION - WATER                  | USDG           | 687,840            | -                 | 214,604                 | 473,237                   | 31%        |   |
| REESTON PHASE 3 STAGE 2                       | USDG           | 30,000,000         | -                 | 16,226,387              | 13,773,613                | 54%        | The department is in an process of utilising the annual contactors for phase 2 of the project.  |
| <b>TOTAL: DIRECTORATE OF HUMAN SETTLEMENT</b> |                | <b>205,899,931</b> | <b>14,344,815</b> | <b>71,886,158</b>       | <b>134,013,773</b>        | <b>35%</b> |   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription  | FUNDING SOURCE                            | 2018/19 Third Adjustment Budget | Commitments    | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|---|---|---------------------------------|----------------|-----------------------------|----------------------|---------------------------|--|
| <b>DIRECTORATE OF INFRASTRUCTURAL SERVICES</b>            |   |                                 |                |                             |                      |                           |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                     | OWN FUNDS                                 | 1,000,000                       | 101,899        | 853,419                     | 146,581              | 85%                       | Procurement of office furniture and equipment is ongoing   |
| INEP ELECTRIF PROGR - COUNTERFUNDING                      | USDG                                      | 4,000,000                       | -              | 2,754,550                   | 1,245,450            | 69%                       | Proj 2890 Fynbos - PMT delivered and Invoiced (100%); Project 2891 Central Injection - at 43% possible delays disagreements between Clerk of Works and Cllr Department may have to request a Roll-Over |
| TOOL & EQUIPMENT  | OWN FUNDS                                 | 1,000,000                       | -              | 395,421                     | 604,579              | 40%                       | Surge Generator received and invoiced; Surveillance Cameras equipment ordered by IT Section delivery expected end May 19; Vehicle delivery - order for Roller door requested                           |
| REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE | USDG                                      | 7,000,000                       | -              | -                           | 7,000,000            | 0%                        | Project 2934 - materials have been placed on order installation to be carried out 2019/2020  |
| ELECTRIFICATION PHAKAMISA - WARD 25                       | USDG                                      | 4,000,000                       | -              | -                           | 4,000,000            | 0%                        | Project 2933 - materials have been placed on order installation to be carried out 2019/2020  |
| <b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>              |   | <b>58,800,000</b>               | <b>658,407</b> | <b>41,061,422</b>           | <b>17,738,578</b>    | <b>70%</b>                |  |
| LV NETWORK - RC=COASTAL                                   | OWN FUNDS                                 | 8,500,000                       | -              | 6,389,889                   | 2,110,111            | 75%                       | Project revised - Project 2877 near completion as all cable has been installed   |
| MV SUBSTATIONS - RC=COASTAL                               | OWN FUNDS                                 | 3,100,000                       | 438,305        | 2,036,115                   | 1,063,885            | 66%                       | Project 2830, 2831, 2832, 2829 - work in progress from 2017/2018 to complete - Project 2918 & 2928 Completed   |
| MV SUBSTATIONS - RW=WHOLE METRO                           | OWN FUNDS                                 | 5,000,000                       | -              | 4,526,331                   | 473,669              | 91%                       | Project 2871 - outages booked for Jan 2019 - work progress well expected possible delay as Department is waiting for certificates to be issued   |
| MV SWITCHING STATION - RN=INLAND                          | OWN FUNDS                                 | 5,000,000                       | -              | 4,008,371                   | 991,629              | 80%                       | Project 2835 - completed, 2836, Proj 2842, 2868 work to begin March & April 2019 (waiting for container) from 2017/2018 to complete  |
| MV NETWORK - RN=INLAND                                    | OWN FUNDS                                 | 12,000,000                      | 43,195         | 6,658,248                   | 5,341,752            | 55%                       | P2866 Zwelitsha, P2867 Balassi Valley shutdown planned March 2019, P2813 & P2911 delay with wayleaves and positioning of equipment hoping to start May 19  |
| HV TRANSMISSION CONDUCTORS - RC=COASTAL                   | OWN FUNDS                                 | 16,800,000                      | -              | 12,936,072                  | 3,863,928            | 77%                       | Project 2844 132kV Line progress well - isolating of line scheduled for April 2019   |
| MV SWITCHING STATION - RC=COASTAL                         | OWN FUNDS                                 | 8,400,000                       | 176,907        | 4,506,397                   | 3,893,603            | 54%                       | Project 2896 - Stonydrift has been revised to R5,4m, funding has been allocated for Proj 2923 Quinera Supply   |
| BULK ELECTR INFRA UPGRD-RING FENCED C/O                   | OWN FUNDS C/O                             | 2,554,009                       | -              | 804,375                     | 1,749,634            | 31%                       | 8 Electrical Projects to be completed before June 2019 - RMU have been delivered installation May 2019   |
| <b>ELECTRIF - INFOR DWELLING AREAS - BCM</b>              |   | <b>13,000,000</b>               | <b>83,300</b>  | <b>10,115,802</b>           | <b>2,884,198</b>     | <b>78%</b>                |  |
| LV NETWORKS - RM=MIDLAND                                  | OWN FUNDS                                 | 7,000,000                       | 83,300         | 4,243,673                   | 2,756,327            | 61%                       | Project 2872 Kannana Electrification progressing well  |
| LV NETWORKS - RM=MIDLAND                                  | OWN FUNDS                                 | 6,000,000                       | -              | 5,872,129                   | 127,871              | 98%                       | Project 2875 Sunny South Electrification Phase 1 (part 1) Completed - Hand Over 12 March 2019  |
| ELECTRIFY INFORMAL DWELLINGS AREAS BCM C/O                | OWN FUNDS C/O                             | 2,753,370                       | -              | 1,148,719                   | 1,604,651            | 42%                       | Project 2875 Sunny South Electrification Phase 1 (part 1) Completed - Hand Over 12 March 2019  |
| <b>BULK ELEC INFRAS UPGR - REPL EXIST INF</b>             |   | <b>29,000,000</b>               | <b>618,977</b> | <b>21,152,550</b>           | <b>7,847,450</b>     | <b>73%</b>                |  |
| MV SWITCHING STATION - RC=COASTAL                         | OWN FUNDS                                 | 15,000,000                      | -              | 13,142,678                  | 1,857,322            | 88%                       | Proj 2895 Stonydrift near completion   |
| LV NETWORKS - RC=COASTAL                                  | OWN FUNDS                                 | 5,710,000                       | 618,977        | 2,709,849                   | 3,000,151            | 47%                       | Proj 2862 Sunnyridge completed, Proj 2858 Nahoon OH Cable ordered waiting on delivery  |
| MV NETWORKS - RC=COASTAL                                  | OWN FUNDS                                 | 1,690,000                       | -              | 335,680                     | 1,354,320            | 20%                       | Proj 2880 East Bank Reclamation Works going ahead - cable delivered  |
| MV SUBSTATIONS - RW=WHOLE METRO                           | OWN FUNDS                                 | 5,400,000                       | -              | 3,619,395                   | 1,780,605            | 67%                       | Project 2874, 2869, 2878, 2879 - SCADA Installation specialist equipment on order  |
| MV SUBSTATIONS - RC=COASTAL                               | OWN FUNDS                                 | 1,200,000                       | -              | 1,344,947                   | -144,947             | 112%                      | Proj 2861 Carter Rd COMPLETED; Proj 2857 Homestead Cres COMPLETED; Proj 2789 Bhengu St COMPLETED, Proj 2905 Montrose COMPLETED   |
| BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O              | OWN FUNDS C/O                             | 7,588,042                       | 323,815        | 1,091,203                   | 6,496,839            | 14%                       | Mazamohle Electrification departmental issues possible delay in project, Proj 2845 Gonubie Refurbish OH Mains to beginning Jan 2019 waiting on pole delivery   |
| INEP ELECTRIFICATION PROGRAMME                            | INTERGATED NATIONAL ELECTRIFICATION GRANT | 6,200,000                       | -              | 3,995,362                   | 2,204,638            | 64%                       | Project 2890 Fybos Phase 3 Electrification delays due to change controls with the DoE progressing slowly - work has come to a stop due to sewerage problem in the area                                 |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                                  | FUNDING SOURCE                                    | 2018/19 Third Adjustment Budget | Commitments       | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|---|---|---------------------------------|-------------------|-----------------------------|----------------------|---------------------------|--|
| REPLACEMENT OF EXISTING STREETLIGHTNING             | ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG | 8,000,000                       |                   | 7,908,394                   | 91,606               | 99%                       | Proj 2863 Completed  |
| BUILDING ALTERATIONS BEACON BAY CIVIC CE            | OWN FUNDS   | 2,000,000                       | -                 | 1,214,647                   | 785,353              | 61%                       | Project 2778 Phase 1 Completed, Phase 2 alertation near completion, Phase 3 progressing well   |
| <b>STR LIGHT &amp; H/MASTS - BCMM AREAS OF SUPP</b> |   | <b>4,200,000</b>                | <b>-</b>          | <b>4,674,256</b>            | <b>-474,256</b>      | <b>111%</b>               |  |
| LV NETWORKS - RC=COASTAL                            | USDG  | 3,740,000                       | -                 | 4,218,349                   | -478,349             | 113%                      | Project 2873 Installation of 5 highmast lighting COMPLETED, additional 4 ordered areas identified highmast ordered, P2860 Bonza Bay Rd Phase 2 Completed |
| LV NETWORKS - RN=INLAND                             | USDG  | 200,000                         |                   | 194,318                     | 5,682                | 97%                       | Project 2870 Canary Cres KWT COMPLETED, Proj 2887 Brauns Rd COMPLETED  |
| LV NETWORKS - RM=MIDLAND                            | USDG  | 260,000                         |                   | 261,589                     | -1,589               | 101%                      | Highmast Installation Completed  |
|   |   | <b>150,095,421</b>              | <b>1,684,499</b>  | <b>96,316,701</b>           | <b>53,778,720</b>    | <b>64%</b>                |  |
| INTEGRATED CITY DEVELOPMENT GRANT                   | INTERGATED CITY DEVELOPMENT GRANT                 | 10,003,000                      | -                 | 9,695,446                   | 307,554              | 97%                       | Completion expected in May 2019  |
| FLEET STREET  | OWN FUNDS   | 25,000,000                      |                   | 15,853,002                  | 9,146,998            | 63%                       | Project is at construction stage and it is anticipated to be Completed in June 2019  |
| QUENERA BEACON BAY LINK ROAD                        | USDG  | 43,000,000                      | -                 | 31,214,944                  | 11,785,056           | 73%                       | Project is at Construction stage and the anticipated is June 2019  |
| REHABILIT OF BCMM BRIDGES AND STORWATER             | USDG  | 5,000,000                       | 3,127,197         | 2,312,226                   | 2,687,774            | 46%                       | Construction has commenced on site in March 2019 and anticipated completion is end June 2019   |
| ROADS INFRA - REVAL: ACQUISITION                    | NEIGBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF    | 7,000,000                       | 558,324           | 406,538                     | 6,593,462            | 6%                        | The Professional service providers have completed designs for work to be undertaken.   |
| SAULI & TOYANA ROAD UPGRADE                         | NEIGBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF    | 2,250,000                       |                   | -                           | 2,250,000            | 0%                        | The Professional service providers have completed designs for work to be undertaken.   |
| <b>ROADS PROVISION</b>                              |   | <b>252,949,873</b>              | <b>62,196,308</b> | <b>95,894,641</b>           | <b>157,055,232</b>   | <b>38%</b>                |  |
| ROADS PROVISION - WARD 1                            | OWN FUNDS   | 3,382,000                       | 2,020,807         | 1,003,251                   | 2,378,749            | 30%                       | Work is in progress on site, and is currently 70% complete .   |
| ROADS PROVISION - WARD 12                           | OWN FUNDS   | 1,800,000                       |                   | -                           | 1,800,000            | 0%                        | The project will commence mid May for resurfacing at Eureka  |
| ROADS PROVISION - WARD 10                           | OWN FUNDS   | 1,850,000                       | -                 | -                           | 1,850,000            | 0%                        | The project will continue in the ward for resurfacing in Mid May 2019.   |
| ROADS PROVISION - WARD 27                           | OWN FUNDS   | 1,700,000                       |                   | -                           | 1,700,000            | 0%                        | The project will commence mid May for resurfacing at Mzamomhle   |
| ROADS PROVISION - WARD 19                           | OWN FUNDS   | 4,800,000                       | 1,796,259         | 2,168,274                   | 2,631,726            | 45%                       | Work is in progress, more roads will be done mid April at GreenFields  |
| ROADS PROVISION - WARD 24                           | OWN FUNDS   | 1,900,000                       |                   | -                           | 1,900,000            | 0%                        | The project will commence at Mid May at Mbekweni   |
| ROADS PROVISION - WARD 2                            | OWN FUNDS   | 5,300,000                       | 3,366,421         | -                           | 5,300,000            | 0%                        | Work is in Pogress and more resurfacing will be done in Duncan Village (ward 2)  |
| ROADS PROVISION - WARD 11                           | OWN FUNDS   | 1,900,000                       |                   | -                           | 1,900,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads  |
| ROADS PROVISION - WARD 14                           | OWN FUNDS   | 1,900,000                       |                   | -                           | 1,900,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in zone 3  |
| ROADS PROVISION - WARD 17, 20, 21,30                | OWN FUNDS   | 3,350,000                       |                   | -                           | 3,350,000            | 0%                        | The project will commence in Mid-May for regraveling of roads.   |
| ROADS PROVISION - WARD 15                           | OWN FUNDS   | 1,180,508                       |                   | -                           | 1,180,508            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 15   |
| ROADS PROVISION - WARD 46                           | OWN FUNDS   | 1,000,000                       |                   | -                           | 1,000,000            | 0%                        | The project will commence in Mid-May for regraveling of roads in Orange Grove  |
| ROADS PROVISION - WARD 10                           | USDG  | 2,000,000                       | 690,634           | 1,365,606                   | 634,394              | 68%                       | The Project is completed, more roads will be done mid May at ward 10   |
| ROADS PROVISION - WARD 15                           | USDG  | 3,500,000                       | -                 | -                           | 3,500,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 15   |
| ROADS PROVISION - WARD 15                           | USDG  | 1,500,000                       | -                 | 1,719,578                   | -219,578             | 115%                      | The project is completed   |
| ROADS PROVISION - WARD 15                           | USDG  | 3,000,000                       | 726,416           | 2,351,453                   | 648,547              | 78%                       | The project is completed   |
| ROADS PROVISION - WARD 16                           | USDG  | 5,500,000                       | 132,293           | 3,841,726                   | 1,658,274            | 70%                       | The Project is completed, more roads will be done mid May at ward 16   |
| ROADS PROVISION - WARD 18                           | USDG  | 4,550,000                       | 245,508           | 3,203,192                   | 1,346,808            | 70%                       | The project is completed and more roads will be done in mid-May 2019   |
| ROADS PROVISION - WARD 7                            | USDG  | 4,000,000                       | -                 | -                           | 4,000,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 7  |
| ROADS PROVISION - WARD 7 DOUGLAS HIGHWAY            | USDG  | 3,000,000                       |                   | -                           | 3,000,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 7  |
| ROADS PROVISION - WARD 8                            | USDG  | 3,000,000                       | -                 | 3,450,000                   | -450,000             | 115%                      | The project is completed   |
| ROADS PROVISION - WARD 1                            | USDG  | 2,000,000                       |                   | -                           | 2,000,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 1  |
| ROADS PROVISION - WARD 2                            | USDG  | 2,500,000                       |                   | -                           | 2,500,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 2  |
| ROADS PROVISION - WARD 4                            | USDG  | 1,500,000                       |                   | -                           | 1,500,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 4  |
| ROADS PROVISION - WARD 5                            | USDG  | 3,500,000                       |                   | -                           | 3,500,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 5  |
| ROADS PROVISION - WARD 6                            | USDG  | 2,500,000                       |                   | -                           | 2,500,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 6  |
| ROADS PROVISION - WARD 24                           | OWN FUNDS C/O                                     | 4,000,000                       |                   | -                           | 4,000,000            | 0%                        | The project will commence in Mid-May for roads upgrading of roads in ward 24 after adjustment budget   |
| ROADS PROVISION - WARD 7                            | OWN FUNDS   | 2,000,000                       |                   | -                           | 2,000,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 7  |
| ROADS WARD - 8                                      | OWN FUNDS C/O                                     | 3,000,000                       |                   | -                           | 3,000,000            | 0%                        | The project will commence in Mid-May for resurfacing of roads in ward 8  |
| ROADS PROVISION - WARD 46                           | USDG  | 4,000,000                       | 1,144,525         | 1,525,848                   | 2,474,152            | 38%                       | The project is at construction stage and anticipated to be completed in June 2019 (Penkop)   |
| ROADS PROVISION - WARD 25                           | OWN FUNDS   | 5,500,000                       | 42,379            | 2,449,900                   | 3,050,100            | 45%                       | The project is complitd more resurfacing will be done in mid -May 2019   |
| ROADS PROVISION - WARD 26                           | OWN FUNDS   | 3,000,000                       | 1,880,333         | 622,812                     | 2,377,188            | 21%                       | The project is at construction stage at Macleantown  |
| ROADS PROVISION - WARD 26                           | OWN FUNDS   | 2,500,000                       | 2,500,000         | -                           | 2,500,000            | 0%                        | The project is at construction stage at Macleantown  |
| ROADS PROVISION - WARD 28                           | OWN FUNDS   | 2,500,000                       | 4,483             | 2,302,416                   | 197,584              | 92%                       | The project is at completion stage   |
| ROADS PROVISION - WARD 29                           | OWN FUNDS   | 5,000,000                       | 662,527           | 2,333,290                   | 2,666,710            | 47%                       | The project is at construction stage at ward 29  |
| ROADS PROVISION - WARD 3                            | OWN FUNDS   | 4,000,000                       | 792,874           | 3,203,736                   | 796,264              | 80%                       | The project is at completion stage   |
| ROADS PROVISION - WARD 31                           | OWN FUNDS   |                                 |                   |                             |                      |                           | The project is at construction stage Maclean town  |
| ROADS PROVISION - WARD 31                           | OWN FUNDS   | 3,000,000                       | 583,069           | 2,413,965                   | 586,035              | 80%                       | The project is at completion stage   |
| ROADS PROVISION - WARD 32                           | OWN FUNDS   | 1,000,000                       | -                 | 997,591                     | 2,409                | 100%                      | The project is completed at ward 32  |
| ROADS PROVISION - WARD 34                           | OWN FUNDS   | 5,800,000                       | -                 | 3,868,912                   | 1,931,088            | 67%                       | The project is at construction stage at ward 34  |
| ROADS PROVISION - WARD 36                           | OWN FUNDS   | 2,700,000                       | 593,116           | 406,884                     | 2,293,116            | 15%                       | The project is at construction stage at ward 36  |
| ROADS PROVISION - WARD 39                           | OWN FUNDS   | 5,000,000                       | 1,527,829         | 2,994,250                   | 2,005,750            | 60%                       | The project is completed at ward 39 and more resurfacing will commence at mid -May 2019  |
| ROADS PROVISION - WARD 4                            | OWN FUNDS   | 4,000,000                       | 1,707,109         | 1,857,171                   | 2,142,829            | 46%                       | The project is at construction stage at ward 4   |
| ROADS PROVISION - WARD 41                           | OWN FUNDS   | 5,500,000                       | 2,430,641         | 102,174                     | 5,397,826            | 2%                        | The project is completed at ward 41 and more resurfacing will commence at mid -May 2019  |
| ROADS PROVISION - WARD 43                           | OWN FUNDS   | 3,500,000                       | 490,199           | 1,509,287                   | 1,990,713            | 43%                       | The project is at construction stage at ward 43  |
| ROADS PROVISION - WARD 44                           | OWN FUNDS   | 3,700,000                       | 648,864           | 1,346,796                   | 2,353,204            | 36%                       | The project is at construction stage at ward 44  |



## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                              | FUNDING SOURCE                                  | 2018/19 Third     |                  | YTD                     |                      | % Expenditure (incl. VAT) |             | Comments  |
|---|---|-------------------|------------------|-------------------------|----------------------|---------------------------|-------------|---|
|   |   | Adjustment Budget | Commitments      | Expenditure (incl. VAT) | Variance (incl. VAT) | VAT                       | VAT         |   |
| ROADS PROVISION - WARD 45                       | OWN FUNDS                                       | 2,950,000         | 583,622          | 2,364,851               | 585,149              |                           | 80%         | The project is at completion stage  |
| ROADS PROVISION - WARD 5                        | OWN FUNDS                                       | 4,300,000         | 3,865,640        | 223,353                 | 4,076,647            |                           | 5%          | The project is completed at ward 5 and more resurfacing will commence at mid -May 2019  |
| ROADS PROVISION - WARD 50                       | OWN FUNDS                                       | 2,000,000         | 1,376,696        | 310,605                 | 1,689,395            |                           | 16%         | The project is completed at ward 50 and more resurfacing will commence at mid -May 2019   |
| ROADS PROVISION - WARD 6                        | OWN FUNDS                                       | 4,600,000         | -                | 2,912,009               | 1,687,991            |                           | 63%         | The project is completed at ward 6 and more resurfacing will commence at mid -May 2019  |
| ROADS PROVISION - WARD 7                        | OWN FUNDS                                       | 2,800,000         | 748,344          | 250,721                 | 2,549,279            |                           | 9%          | The project is completed at ward 7 and more resurfacing will commence at mid -May 2019  |
| ROADS PROVISION - WARD 8                        | OWN FUNDS                                       | 2,000,000         | -                | 1,000,000               | 1,000,000            |                           | 50%         | The project is at construction stage at ward 8  |
| ROADS PROVISION - WARD 9                        | OWN FUNDS                                       | 3,000,000         | 909,658          | -                       | 3,000,000            |                           | 0%          | The project is at construction stage Maclean town   |
| ROADS PROVISION - WARD 9                        | OWN FUNDS                                       | 2,000,000         | -                | 1,999,999               | 1                    |                           | 100%        | The project is at completion stage  |
| ROADS PROVISION - WARD 1 AND 9 C/O              | OWN FUNDS C/O                                   | 2,400,000         | 48,000           | 2,351,268               | 48,732               |                           | 98%         | Work is in Pgress for roads Upgrade at litha and more roads will be resurfaced at Berlin in Mid April 2019  |
| ROADS PROVISION - WARD 16 C/O                   | OWN FUNDS C/O                                   | 3,500,000         | -                | 3,139,637               | 360,363              |                           | 90%         | Work is in Pgress for roads Upgrade at litha and more roads will be resurfaced at Berlin in Mid April 2019  |
| ROADS PROVISION - WARD 34 AND 36 C/O            | OWN FUNDS C/O                                   | 4,500,000         | 30,392           | 4,460,276               | 39,724               |                           | 99%         | Work is in Pgress for roads Upgrade at litha and more roads will be resurfaced at Berlin in Mid April 2019  |
| ROADS PROVISION - WARD 47                       | OWN FUNDS C/O                                   | 3,323,734         | 9,771            | 3,243,723               | 80,011               |                           | 98%         | The project is at construction stage at Sun rise on Sea   |
| ROADS PROVISION - WARD 50                       | OWN FUNDS C/O                                   | 2,700,000         | 683,900          | 1,501,885               | 1,198,115            |                           | 56%         | The project is at construction stage at Sun rise on Sea   |
| ROADS PROVISION - WARD 45                       | OWN FUNDS C/O                                   | 7,400,000         | 2,807,042        | 2,659,761               | 4,740,239            |                           | 36%         | Work is in Pgress for roads Upgrade at litha and more roads will be resurfaced at Berlin in Mid April 2019  |
| ROADS PROVISION - WARD 26                       | OWN FUNDS C/O                                   | 4,500,000         | 4,423,851        | -                       | 4,500,000            |                           | 0%          | The project is at construction stage Maclean town   |
| ROADS PROVISION - WARD 25 AND 41 C/O            | OWN FUNDS C/O                                   | 3,000,000         | -                | 2,768,919               | 231,081              |                           | 92%         | The project is completed more resurfacing will be done in mid -May 2019   |
| ROADS PROVISION - WARD 5                        | OWN FUNDS C/O                                   | 3,700,000         | 3,700,000        | -                       | 3,700,000            |                           | 0%          | The project will commence mid- May 2019   |
| ROADS PROVISION - WARD 28                       | OWN FUNDS C/O                                   | 2,098,499         | 97,903           | 1,981,547               | 116,952              |                           | 94%         | The project is completed  |
| ROADS PROVISION - WARD 3 C/O                    | OWN FUNDS C/O                                   | 2,000,000         | 1,640,791        | -                       | 2,000,000            |                           | 0%          | The project will commence in Mid-May 2019   |
| ROADS PROVISION - WARD 39                       | OWN FUNDS C/O                                   | 3,000,000         | 3,000,000        | -                       | 3,000,000            |                           | 0%          | The project will commence in Mid-May 2019   |
| ROADS PROVISION - WARD 13 C/O                   | OWN FUNDS C/O                                   | 3,000,000         | 2,995,193        | -                       | 3,000,000            |                           | 0%          | The project will commence in Mid-May 2019   |
| ROADS PROVISION - WARD 44                       | OWN FUNDS C/O                                   | 4,000,000         | 1,692,000        | 2,306,702               | 1,693,298            |                           | 58%         | The project is at construction stage  |
| ROADS PROVISION - WARD 29                       | OWN FUNDS C/O                                   | 8,309,452         | 5,321,113        | 2,986,418               | 5,323,034            |                           | 36%         | The project is at construction stage  |
| ROADS PROVISION - WARD 4                        | OWN FUNDS C/O                                   | 5,055,680         | -                | 5,053,338               | 2,342                |                           | 100%        | The project is completed  |
| ROADS PROVISION - WARD 25 C/O                   | OWN FUNDS C/O                                   | 2,000,000         | 71,906           | 1,924,670               | 75,330               |                           | 96%         | The project is completed  |
| ROADS PROVISION - WARD 8 AND 10 C/O             | OWN FUNDS C/O                                   | 3,000,000         | 12,000           | 2,988,000               | 12,000               |                           | 100%        | The project is completed  |
| ROAD PROVISION                                  | OWN FUNDS                                       | 20,000,000        | 2,341,599        | -                       | 20,000,000           |                           | 0%          | The project will commence mid -May  |
| <b>RURAL ROADS</b>                              |   | <b>77,950,000</b> | <b>4,892,663</b> | <b>34,980,225</b>       | <b>42,969,775</b>    |                           | <b>45%</b>  |   |
| RURAL ROADS - WARD 17                           | USDG  | 2,000,000         | -                | 2,074,785               | -74,785              |                           | 104%        |   |
| RURAL ROADS - WARD 22                           | USDG  | 4,000,000         | -                | -                       | 4,000,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS - WARD 24                           | USDG  | 5,500,000         | 706,640          | 3,418,909               | 2,081,091            |                           | 62%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 25                           | USDG  | 2,000,000         | -                | -                       | 2,000,000            |                           | 0%          | The project will commence mid May   |
| RURAL ROADS - WARD 26                           | USDG  | 2,500,000         | 1,389,600        | -                       | 2,500,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS - WARD 28                           | USDG  | 1,500,000         | -                | -                       | 1,500,000            |                           | 0%          | The project will commence mid May   |
| RURAL ROADS - WARD 29                           | USDG  | 1,500,000         | -                | -                       | 1,500,000            |                           | 0%          | The project will commence mid May   |
| RURAL ROADS - WARD 31                           | USDG  | 3,300,000         | -                | -                       | 3,300,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS - WARD 32                           | USDG  | 5,000,000         | 2,246,000        | 2,290,409               | 2,709,591            |                           | 46%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 33                           | USDG  | 4,900,000         | -                | 4,481,708               | 418,292              |                           | 91%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 34                           | USDG  | 2,500,000         | 392,586          | 1,273,172               | 1,226,828            |                           | 51%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 35                           | USDG  | 6,300,000         | 157,837          | 3,836,953               | 2,463,047            |                           | 61%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 36                           | USDG  | 5,800,000         | -                | 2,425,665               | 3,374,336            |                           | 42%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 37                           | USDG  | 1,900,000         | -                | -                       | 1,900,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS - WARD 38                           | USDG  | 2,500,000         | -                | 1,575,366               | 924,634              |                           | 63%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 40                           | USDG  | 6,400,000         | -                | 4,022,591               | 2,377,409            |                           | 63%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 43                           | USDG  | 4,300,000         | -                | 1,676,608               | 2,623,392            |                           | 39%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 44                           | USDG  | 2,050,000         | -                | 1,080,540               | 969,460              |                           | 53%         | The project is at construction stage  |
| RURAL ROADS - WARD 45                           | USDG  | 2,000,000         | -                | -                       | 2,000,000            |                           | 0%          | The project will commence mid May   |
| RURAL ROADS - WARD 46                           | USDG  | 2,000,000         | -                | -                       | 2,000,000            |                           | 0%          | The project will commence mid May   |
| RURAL ROADS - WARD 49                           | USDG  | 6,000,000         | -                | 4,523,740               | 1,476,260            |                           | 75%         | The project is completed more regravelling will be done Mid May   |
| RURAL ROADS - WARD 50                           | USDG  | 4,000,000         | -                | 2,299,779               | 1,700,221            |                           | 57%         | The project is completed more regravelling will be done Mid May   |
| <b>RURAL ROADS</b>                              |   | <b>5,800,000</b>  | <b>-</b>         | <b>-</b>                | <b>5,800,000</b>     |                           | <b>0%</b>   | The project will commence mid -May  |
| RURAL ROADS                                     | OWN FUNDS                                       | 2,000,000         | -                | -                       | 2,000,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS                                     | OWN FUNDS                                       | 2,000,000         | -                | -                       | 2,000,000            |                           | 0%          | The project will commence mid -May  |
| RURAL ROADS                                     | OWN FUNDS                                       | 1,800,000         | -                | -                       | 1,800,000            |                           | 0%          | The project will commence mid -May  |
| SIDEWALKS                                       | NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF | 4,000,000         | -                | 1,149,380               | 2,850,620            |                           | 29%         | The sidewalks to be constructed have been identified for all the regions, and the works orders have been issued for some of the works. The remainder is to be issued out in March 2019. Construction to commence in Mid-April 2019. |
| <b>UPGRADING OF MDANTSANE ROADS- CLUSTER 1</b>  |   | <b>25,000,000</b> | <b>-</b>         | <b>28,040,556</b>       | <b>-3,040,556</b>    |                           | <b>112%</b> |   |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 11        | USDG  | 3,000,000         | -                | 3,390,454               | -390,454             |                           | 113%        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.   |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 12        | USDG  | 8,000,000         | -                | 8,769,652               | -769,652             |                           | 110%        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.   |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 14        | USDG  | 4,500,000         | -                | 5,141,586               | -641,586             |                           | 114%        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.   |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 17        | USDG  | 1,500,000         | -                | 1,603,624               | -103,624             |                           | 107%        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.   |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 42        | USDG  | 8,000,000         | -                | 9,135,241               | -1,135,241           |                           | 114%        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.   |
| <b>UPGRADING OF MDANTSANE ROADS - CLUSTER 2</b> |   | <b>17,000,000</b> | <b>-</b>         | <b>15,324,637</b>       | <b>1,675,363</b>     |                           | <b>90%</b>  |   |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11        | USDG  | 2,000,000         | -                | 2,300,000               | -300,000             |                           | 115%        | Project practically completed, Currently attending to snags   |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 17        | USDG  | 1,500,000         | -                | 1,725,000               | -225,000             |                           | 115%        |   |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 20        | USDG  | 7,000,000         | -                | 7,360,392               | -360,392             |                           | 105%        |   |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 30        | USDG  | 3,500,000         | -                | 2,475,100               | 1,024,900            |                           | 71%         |   |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 48        | USDG  | 3,000,000         | -                | 1,464,145               | 1,535,855            |                           | 49%         |   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                              | FUNDING SOURCE | 2018/19 Third Adjustment Budget | Commitments       | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|---|----------------|---------------------------------|-------------------|-----------------------------|----------------------|---------------------------|--|
| <b>UPGRADING OF MDANTSANE ROADS - CLUSTER 3</b> |                | 3,000,000                       | -                 | 28,302,243                  | -25,302,243          | 943%                      |  |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 24        | USDG           | 3,000,000                       | -                 | 3,450,000                   | -450,000             | 115%                      | Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%   |
| UPGRADING OF MDANTSANE ROADS                    | OWN FUNDS      | 2,200,000                       | -                 | -                           | 2,200,000            | 0%                        | Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.  |
| <b>UPGRADING OF MDANTSANE ROADS - CLUSTER 3</b> |                | 23,000,000                      | -                 | 9,070,856                   | 13,929,144           | 39%                       | Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%   |
| UPGR - MDANTSANE RDS - CLUST 3: WARD 21         | OWN FUNDS      | 7,000,000                       | -                 | 7,000,000                   | -                    | 100%                      | Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%   |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 23        | OWN FUNDS      | 16,000,000                      | -                 | 2,070,856                   | 13,929,144           | 13%                       | Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%   |
| <b>UPGR OF RDP SETTLEMENTS</b>                  |                | 4,500,000                       | -                 | -                           | 4,500,000            | 0%                        |  |
| UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27         | USDG           | 1,500,000                       | -                 | -                           | 1,500,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22         | OWN FUNDS      | 2,000,000                       | -                 | -                           | 2,000,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| UPGRD OF ROADS RDP SETTLEMENTS - WARD 13        | USDG           | 1,000,000                       | -                 | -                           | 1,000,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| <b>UPGR OF RDP SETTLEMENTS</b>                  |                | 8,000,000                       | -                 | -                           | 8,000,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27         | OWN FUNDS      | 4,000,000                       | -                 | -                           | 4,000,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| UPGRD OF ROADS RDP SETTLEMENTS - WARD 13        | OWN FUNDS      | 4,000,000                       | -                 | -                           | 4,000,000            | 0%                        | The designs are completed and the contract will be implemented through the annual contract.  |
| <b>KWT ROADS</b>                                |                | 21,500,000                      | 1,030,352         | 17,682,416                  | 3,817,584            | 82%                       |  |
| URBAN ROADS - WARD 35 (KWT ROADS)               | USDG           | 1,500,000                       | -                 | 1,717,443                   | -217,443             | 114%                      | The resurfacing of roads at Balasi are completed,more roads will be that in the next financial year  |
| WARD 37   | USDG           | 11,000,000                      | 758,681           | 11,752,679                  | -752,679             | 107%                      | The resurfacing of roads at KWT is completed,more roads will be that in the next financial year  |
| WARD 39   | USDG           | 3,000,000                       | -                 | 202,671                     | 2,797,329            | 7%                        | The resurfacing of roads is completed,more roads will be that in Mid May2019   |
| WARD 43   | USDG           | 4,000,000                       | 75,767            | 2,205,765                   | 1,794,235            | 55%                       | The resurfacing of roads at Bisho is completed,more roads will be done Mid April 2019  |
| WARD 43   | OWN FUNDS C/O  | 2,000,000                       | 195,904           | 1,803,858                   | 196,142              | 90%                       | The resurfacing of roads at Bisho is completed,more roads will be done Mid April 2019  |
| WEST DRIVE BRIDGE - WARD 37                     | USDG           | 1,000,000                       | 444,337           | 347,944                     | 652,056              | 35%                       | Preliminary designs are currently completed  |
| STORMWATER UPGRADE / REHABILITATION             | USDG           | 8,000,000                       | -                 | -                           | 8,000,000            | 0%                        | The project will commence in Mid May 2019  |
|   |                | <b>546,152,873</b>              | <b>72,249,182</b> | <b>290,275,053</b>          | <b>255,877,820</b>   | <b>53%</b>                |  |
| <b>ABLUTION FACILITIES</b>                      |                | 2,800,000                       | 270,647           | 179,219                     | 2,620,781            | 6%                        |  |
| ABLUTION FACILITIES - WARD 10                   | USDG           | 300,000                         | -                 | -                           | 300,000              | 0%                        |  |
| ABLUTION FACILITIES - WARD 12                   | USDG           | 300,000                         | -                 | -                           | 300,000              | 0%                        |  |
| ABLUTION FACILITIES - WARD 19                   | USDG           | 100,000                         | -                 | -                           | 100,000              | 0%                        |  |
| ABLUTION FACILITIES - WARD 2                    | USDG           | 500,000                         | -                 | -                           | 500,000              | 0%                        | Requests for appointments submitted to SCM for the remaining Contractors for appointment. Waiting for approval by the Selection Committee.   |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCH        | USDG           | 81,294,290                      | 121,634           | 26,788,030                  | 54,506,260           | 33%                       | New contractor appointed, and establishing on site, following non-performance of previous contractor, whose contract has been terminated.  |
| EAST BEACH GRAVITY SEWER UPGRADE                | OWN FUNDS      | 11,100,000                      | -                 | 1,601,782                   | 9,498,218            | 14%                       | The awarded contract was challenged; however, the litigation has been settled. The department is preparing to go to tender again.  |
| HOOD POINT MARINE OUTF SEWER & ANC WORKS        | USDG           | 6,000,000                       | -                 | 2,310,304                   | 3,689,696            | 39%                       | The upgrading of the Roofing and Floor slab is waiting for award of Contract 3A to finalize. Environmental Authorization awarded for the construction of Marine Outfall Sewer, however, BCM is appealing the approval conditions. This will be implemented in the new financial year, depending on the appeal. |
| MDASANE SANITATION                              | USDG           | 18,000,000                      | -                 | 17,986,846                  | 13,154               | 100%                      | Contractor on site and progressing well.   |
| BERLIN SEWERS                                   | USDG           | 2,000,000                       | 41,165            | 42,000                      | 1,958,000            | 2%                        | Detailed Designs to be completed by end of current financial year.   |
| PUMP STATIONS                                   | OWN FUNDS      | 4,000,000                       | 167,914           | 3,803,225                   | 196,775              | 95%                       | Contractor on site and progressing well.   |
| REESTON PHASE 3 BULK SERVICES SEWER             | USDG           | 8,000,000                       | -                 | 3,943,154                   | 4,056,846            | 49%                       | Delays in commissioning, due to required approval of a Variation Order.  |
| RETICULATION                                    | OWN FUNDS      | 24,000,000                      | -                 | 270,085                     | 23,729,915           | 1%                        | Project delayed by non-awarding of repairs and maintenance Annual Contract 3A.   |
| WASTEWATER TREATMENT WORKS                      | OWN FUNDS      | 29,000,000                      | 438,198           | 3,161,326                   | 25,838,674           | 11%                       | Annual Contract 3A has just been awarded   |
| UPGRADING OF LABORATORY                         | OWN FUNDS      | 4,000,000                       | -                 | 522,309                     | 3,477,691            | 13%                       | Annual Contract 3A has just been awarded   |
| UPGRADING OF LABORATORY C/O                     | OWN FUNDS C/O  | 1,118,569                       | -                 | 1,035,672                   | 82,897               | 93%                       | Invoice submitted for payment will use all available funds.  |
| DUNCAN VILLAGE - ABLUTION FACILITIES            | USDG           | 1,000,000                       | -                 | -                           | 1,000,000            | 0%                        | Requisitions for appointment of Contractors submitted to Supply Chain Management Unit  |
| DUNCAN VILLAGE - SEWER PIPES                    | USDG           | 3,000,000                       | -                 | -                           | 3,000,000            | 0%                        | Annual Contract 3A has just been awarded   |
| SCENERY PARK - SEWER PIPES REPLACEMENT          | USDG           | 3,000,000                       | -                 | -                           | 3,000,000            | 0%                        | Annual Contract 3A has just been awarded   |
|   |                | <b>199,512,859</b>              | <b>1,039,558</b>  | <b>61,643,955</b>           | <b>137,868,904</b>   | <b>31%</b>                |  |
| <b>KWT &amp; BISHO INFRASTRUCTURE</b>           |                | 14,000,000                      | -                 | 7,311,069                   | 6,688,931            | 52%                       |  |
| WATER TREATMENT WORKS                           | USDG           | 6,000,000                       | -                 | 1,365,209                   | 4,634,791            | 23%                       | Project is at final design stage   |
| BULK MAINS                                      | USDG           | 2,000,000                       | -                 | 1,816,505                   | 183,495              | 91%                       |  |
| BULK MAINS                                      | USDG           | 4,500,000                       | -                 | 4,129,355                   | 370,645              | 92%                       |  |
| DAMS AND WEIRS                                  | USDG           | 1,500,000                       | -                 | -                           | 1,500,000            | 0%                        |  |
| FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS        | OWN FUNDS      | 2,000,000                       | -                 | 205,000                     | 1,795,000            | 10%                       | Project is at adjudication stage.  |
| <b>WESTBANK RESTITUTION</b>                     |                | 9,000,000                       | -                 | 9,116,655                   | -116,655             | 101%                      |  |
| BULK MAINS                                      | USDG           | 1,031,357                       | -                 | 1,186,060                   | -154,703             | 115%                      |  |
| RESERVOIRS                                      | USDG           | 7,968,643                       | -                 | 7,930,595                   | 38,048               | 100%                      | Project is 99% complete.   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription   | FUNDING SOURCE | 2018/19 Third Adjustment Budget | Commitments        | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|--|----------------|---------------------------------|--------------------|-----------------------------|----------------------|---------------------------|--|
| <b>WATER BACKLOGS</b>  |                | <b>36,900,059</b>               | -                  | 11,247,968                  | 25,652,091           | 30%                       |  |
| BULK MAINS   | USDG           | 22,600,950                      | -                  | 8,949,641                   | 13,651,309           | 40%                       | A purchase requisition to generate an order for the contractor for installation of the bulk mains to Kiddsbeach and Coastal areas has been submitted.  |
| DISTRIBUTION MAINS   | USDG           | 3,082,450                       | -                  | 693,069                     | 2,389,381            | 22%                       |  |
| RESERVOIRS   | USDG           | 4,317,550                       | -                  | -                           | 4,317,550            | 0%                        |  |
| BULK MAINS   | OWN FUNDS C/O  | 6,899,109                       | -                  | 1,605,258                   | 5,293,851            | 23%                       |  |
| <b>AMAHLEKE WATER SUPPLY</b>                                       |                | <b>14,950,000</b>               | -                  | <b>10,155,636</b>           | <b>4,794,364</b>     | <b>68%</b>                |  |
| DISTRIBUTION MAINS   | USDG           | 2,000,000                       | -                  | 2,300,000                   | -300,000             | 115%                      | Contractor is progressing well on site.  |
| PUMP STATION   | USDG           | 1,000,000                       | -                  | 1,131,846                   | -131,846             | 113%                      |  |
| RESERVOIRS   | USDG           | 11,950,000                      | -                  | 6,723,790                   | 5,226,210            | 56%                       | Contractor is progressing well on site.  |
| UMZONYANA DAM UPGRADE  | USDG           | 45,000,000                      | -                  | 38,447,408                  | 6,552,592            | 85%                       |  |
| W/DEMAND MANGM - WATER CONSERV - PRV STA                           | USDG           | 5,000,000                       | 1,491,150          | 747,950                     | 4,252,050            | 15%                       | Waiting for the delivery of the ordered fittings and materials.  |
| <b>UPGRADE WATER NETWORKS</b>                                      |                | <b>8,000,000</b>                | <b>427,607</b>     | <b>6,200,360</b>            | <b>1,799,640</b>     | <b>78%</b>                |  |
| RESERVOIRS   | USDG           | 3,800,000                       | -                  | 4,262,489                   | -462,489             | 112%                      | Project is progressing well.   |
| PUMP STATION   | USDG           | 1,200,000                       | -                  | 839,647                     | 360,353              | 70%                       |  |
| DISTRIBUTION   | USDG           | 1,000,000                       | 427,607            | -                           | 1,000,000            | 0%                        |  |
| BULK MAINS   | USDG           | 2,000,000                       | -                  | 1,098,225                   | 901,775              | 55%                       |  |
| <b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>               |                | <b>22,156,474</b>               | <b>4,282,790</b>   | <b>745,180</b>              | <b>21,411,294</b>    | <b>3%</b>                 |  |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT                        | OWN FUNDS      | 3,000,000                       | -                  | -                           | 3,000,000            | 0%                        | Annual Contract 3A has just been awarded and currently generating orders.  |
| WATER TREATMENT WORKS-PIPE AND WATER MET                           | USDG           | 2,000,000                       | -                  | -                           | 2,000,000            | 0%                        |  |
| DISTRIBUTION POINTS-PIPE AND WATER METER                           | OWN FUNDS      | 5,000,000                       | 3,197,735          | 745,180                     | 4,254,820            | 15%                       |  |
| BULK-PIPE AND WATER METER REPLACEMENT IN                           | OWN FUNDS      | 9,250,000                       | 1,085,055          | -                           | 9,250,000            | 0%                        |  |
| DISTRIB POINTS & WATER METER REPLACEMENT IN MDT                    | OWN FUNDS C/O  | 1,406,474                       | -                  | -                           | 1,406,474            | 0%                        |  |
| WATER METER REPLACEMENT - MDANTSANE - WARD 14                      | USDG           | 1,500,000                       | -                  | -                           | 1,500,000            | 0%                        | Annual Contract 3A has just been awarded and currently generating orders.  |
| <b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b> |                | <b>18,250,000</b>               | <b>6,985,564</b>   | <b>1,806,778</b>            | <b>16,443,222</b>    | <b>10%</b>                |  |
| DISTRIBUTION POINTS-PIPE AND WATER METER                           | OWN FUNDS      | 11,550,000                      | 6,985,564          | 1,806,778                   | 9,743,222            | 16%                       | Annual Contract 3A has just been awarded and currently generating orders.  |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT                        | OWN FUNDS      | 2,700,000                       | -                  | -                           | 2,700,000            | 0%                        |  |
| WATER METER REPLACEMENT - BHISHO - WARD 43                         | USDG           | 2,000,000                       | -                  | -                           | 2,000,000            | 0%                        | Currently engaging the Service Provider for the Smart Metering Pilot Project in Bisho.   |
| WATER METER REPLACEMENT - SWEETWATERS - WARD 44                    | USDG           | 2,000,000                       | -                  | -                           | 2,000,000            | 0%                        | Annual Contract 3A has just been awarded and currently generating orders.  |
| <b>PIPE AND WATER METER REPLACEMENT IN EL</b>                      |                | <b>27,847,107</b>               | <b>2,650,692</b>   | <b>5,376,446</b>            | <b>22,470,661</b>    | <b>19%</b>                |  |
| BULK-PIPE AND WATER METER REPLACEMENT IN                           | OWN FUNDS      | 8,000,000                       | 2,613,261          | 955,282                     | 7,044,718            | 12%                       | Annual Contract 3A has just been awarded and currently generating orders.  |
| DISTRIBUTION POINTS-PIPE AND WATER METER                           | OWN FUNDS      | 9,000,000                       | -                  | 3,889,539                   | 5,110,461            | 43%                       |  |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT                        | OWN FUNDS      | 4,000,000                       | -                  | -                           | 4,000,000            | 0%                        |  |
| WATER TREATMENT WORKS-PIPE AND WATER MET                           | OWN FUNDS      | 2,000,000                       | 37,431             | 531,625                     | 1,468,375            | 27%                       |  |
| DISTRIB POINTS & WATER METER REPLC IN EL C/O                       | OWN FUNDS C/O  | 1,847,107                       | -                  | -                           | 1,847,107            | 0%                        | Annual Contract 3A has just been awarded and currently generating orders.  |
| WATER METER REPLACEMENT - DUNCAN VILLAGE                           | USDG           | 3,000,000                       | -                  | -                           | 3,000,000            | 0%                        | Annual Contract 3A has just been awarded and currently generating orders.  |
|  |                | <b>203,103,640</b>              | <b>15,837,804</b>  | <b>91,360,451</b>           | <b>111,743,189</b>   | <b>45%</b>                |  |
| BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH                           | OWN FUNDS      | 73,000,000                      | 29,467,530         | 16,408,107                  | 56,591,893           | 22%                       | Orders committed for x4 Horse & Trailers; x1 Skiploader with trailer and x10 sedans ; requisitions authorised for x2 Compactors, x9 Compactor Chassis, x1 Crane truck, x5 half ton LDVs and x9 1Ton LDVs |
| <b>TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES</b>                 |                | <b>1,172,864,793</b>            | <b>120,380,472</b> | <b>556,857,685</b>          | <b>616,007,108</b>   | <b>47%</b>                |  |
| <b>DIRECTORATE OF MUNICIPAL SERVICES</b>                           |                |                                 |                    |                             |                      |                           |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                              | OWN FUNDS      | 1,000,000                       | 146,645            | 757,595                     | 242,405              | 76%                       | Requestion has been submitted to Acting Head of Department for purchase of furniture on the 02 April 2019  |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                          | FUNDING SOURCE | 2018/19 Third Adjustment Budget | Commitments | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments  |
|---|----------------|---------------------------------|-------------|-----------------------------|----------------------|---------------------------|---|
| HALLS-TOOLS AND EQUIPMENT                   | OWN FUNDS      | 500,000                         | -           | 499,910                     | 90                   | 100%                      | No further expenditure anticipated. Complete.   |
| DEVELOPMENT OF C/HALLS & FACILITIES         | OWN FUNDS      | 7,500,000                       | 1,026,459   | 6,250,622                   | 1,249,378            | 83%                       | Contract 3095 - The Completion of the Construction of Nompumelelo Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 652.32 ex vat, and an order was generated to the value of R5 500 000 to get the project going. The expenditure for April 2019 is for New Boss Construction is for payment certificate no. 12 which amounted to R 348 825.51  |
| DEVELOPMENT OF C/HALLS & FACILITIES         | OWN FUNDS C/O  | 5,500,000                       | 5,462,652   | -                           | 5,500,000            | 0%                        | No expenditure has taken place on this vote. This is the balance of Contract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure will only reflect once the first order on vote. 501465635208GC35ZZRC has been certified and paid to the client. The Budget is committed & will be utilised for the completion of the Construction of Nompumelelo Community Hall. The budget will be spent by 30 June 2019. An invoice is currently being processed in the amount of R 2 033 822.70. This expenditure will reflect within the first 2 weeks of May 2019.  |
| UPGR & REFURB EXIST C/HALLS & FACILITIES    | OWN FUNDS      | 2,500,000                       | -           | 384,009                     | 2,115,991            | 15%                       | 5 x Community Halls have been identified for Upgrade and Refurbishment(Gcobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa Community and Tyutyu Community Hall). The Upgrade and refurbishment of Gcobani Community Hall -painting, plumbing, steel work and concrete work is 100% complete.The Upgrade and refurbishment of Potsdam Community Hall - wet works is 100% complete. The specification for Ndevana and Phakamisa Community Halls are in the process of being finalized and waiting for the appointment of Annual Contractors. TyuTyu Community Hall allocated funding as well as any other savings for 18/19 financial has been diverted to the following: Parkside Hall, NU10 Hall and Roji Skenjana Hall. All works have been indentified and specification have been done. BCMM annual maintenance contracts have still not been awarded. The specifications have been done and works have been identified. |
| PAVING AROUND CAMPING SITES AND CHALETS     | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Specification done waiting and will be submitted at SCM 13 May 2019.  |
| CONSTRUCTION OF OFFICES AND GUARD HOUSE     | OWN FUNDS      | 500,000                         | -           | -                           | 500,000              | 0%                        | Specification done waiting and will be submitted at SCM 16 May 2019.  |
| UPGRADING OF ORIENT BUILDING                | OWN FUNDS      | 500,000                         | 73,500      | 314,662                     | 185,338              | 63%                       | Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities. Requisitions has been submitted to supply for refurbishment and currently awaiting orders .  |
| PAVING AROUND CAMPING SITES AT NAHOON CA    | OWN FUNDS      | 750,000                         | -           | -                           | 750,000              | 0%                        | Bill of quantity for the paving at Nahoon caravan park finalised.   |
| <b>MACHINERY AND EQUIPMENT-NAHOON BEACH</b> |                | <b>150,000</b>                  | <b>-</b>    | <b>49,713</b>               | <b>100,287</b>       | <b>33%</b>                |   |
| MACHINERY AND EQUIPMENT-NAHOON BEACH        | OWN FUNDS      | 25,000                          | -           | 2,633                       | 22,367               | 11%                       | Requisition with 3X Quotes has been submitted to Supply Chain Management Awaiting order numbers.  |
| MACHINERY AND EQUIPMENT-NAHOON BEACH        | OWN FUNDS      | 25,000                          | -           | -                           | 25,000               | 0%                        | Requisition with 3X Quotes has been submitted to Supply Chain Management Awaiting order numbers.  |
| MACHINERY AND EQUIPMENT-NAHOON BEACH        | OWN FUNDS      | 100,000                         | -           | 47,080                      | 52,921               | 47%                       | Requisition with 3X Quotes has been submitted to Supply Chain Management. Awaiting order number.  |
| SUPP & INST SEC SYST - ALL BCMM S/POOLS     | OWN FUNDS      | 400,000                         | -           | 359,966                     | 40,034               | 90%                       | quotation for Cameras has been sourced through annual contract. Installation in progress (90%) Joan Harrison Pool and Orient Beach Complex. Official Order has been issued.   |
| ELECTRIC CONTROL SYSTEMS                    | OWN FUNDS      | 1,000,000                       | -           | 1,000,000                   | -                    | 100%                      | Change in procurement. Quotation for Cameras has been sourced through annual contract. Installation in progress (90%) Joan Harrison Pool and Orient Beach Complex. Official Order has been issued.  |
| PURCHASE OF COIN OPERATING WASHING MACHI    | OWN FUNDS      | 100,000                         | -           | -                           | 100,000              | 0%                        | The tender awaiting price and HDI at SCM Department.  |
| UPGRADING OF FILTRATION SYSTEM              | OWN FUNDS      | 700,000                         | 356,511     | 320,949                     | 379,051              | 46%                       | Specification submitted to BSC  |
| REVAMPING OF JUMPING CASTLE                 | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | The tender awaiting price and HDI.  |
| PURCHASE OF FURNITURE FOR CHALETS           | OWN FUNDS      | 500,000                         | 43,274      | 316,653                     | 183,347              | 63%                       | Specification for Aiconditions was submitted at SCM 09 May 2019 to be advertised.   |
| FURNITURE AND OFFICE EQUIPMENT - ORIENT     | OWN FUNDS      | 350,000                         | 43,973      | 10,340                      | 339,660              | 3%                        | Completed bullet proof glass,cupboards at the Orient Beach ticket office 1 and 2 and 2 Airconditioners has been installed at the 2 ticket offices.  |
| FURNITURE AND OFFICE EQUIPMENT-GONUBIE      | OWN FUNDS      | 1,050,000                       | -           | -                           | 1,050,000            | 0%                        | 2 x informal tenders has been completed and submitted to Supply Chain Management for advertisingAt Supply Chain Management for advertising  |
| PURCHASE OF OFFICE FURNITURE AND EQUIPME    | OWN FUNDS      | 500,000                         | -           | 19,800                      | 480,200              | 4%                        | Funds were spend by Beaches Section by mistake. Specification for purchase of office furniture for Gonubie Resort is being drafted and will be submitted at SCM by 12 April 2019.   |
| INSTALLATION OF FLOODLIGHTS AT GONUBIE R    | OWN FUNDS      | 100,000                         | -           | 100,000                     | -                    | 100%                      | Project completed 10 December 2018.   |
| JOHN HARRISON SWIMMING POOLS                | OWN FUNDS      | 900,000                         | 344,473     | 472,638                     | 427,362              | 53%                       | Informal tender for paving from Main pool to diving pool - letter of Award has been issued. An official order has been issued to winning bidder.  |
| MACHINERY AND EQUIPMENT FOR BONZA BAY       | OWN FUNDS      | 450,000                         | 31,385      | 153,159                     | 296,841              | 34%                       | Informal Tender at Supply Chain Management for advetising. Roll up doors has been completed at the bonza bay Lifesavers building  |
| LIFE GUARDS FACILITIES                      | OWN FUNDS      | 200,000                         | 25,252      | 174,575                     | 25,425               | 87%                       | Service provider completed the installation of roll up doors and burglar bars at the Bonza Bay Lifesavers building and ablutions. Requisitions has been submitted for the supply and installation of burglar bars at the bonza bay lifesavers building.   |
| ABLUTION FACILITIES POOLS                   | OWN FUNDS      | 500,000                         | -           | 499,020                     | 980                  | 100%                      | King Williams Town female Ablutions have been completed.  |
| INSTALLATION OF SECURITY ALARMS IN 20 CH    | OWN FUNDS      | 800,000                         | 30,182      | 27,000                      | 773,000              | 3%                        | Awaiting advertisement at SCM for the installation of alarm systems at SCM.   |
| BRAAI STANDS                                | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Informal tender for the building of new braaistands has been re evaluated and awaiting HDI POINTS WARD.   |
| BUILD - CHALETS AT NAHOON CARAVAN PARK      | OWN FUNDS      | 400,000                         | -           | -                           | 400,000              | 0%                        | Funds has been moved to outer year.   |
| ABLUTION FACILITIES BEACHES                 | OWN FUNDS      | 500,000                         | 29,130      | 139,080                     | 360,920              | 28%                       | Leaches Bay ablutions completed. Informal Tender for tiling anf grouting of the Gonubie and Eastern Beach has been finalised and submitted to Supply Chain Management. The tender has been reevaluated and awaiting HDI POINTS award.   |
| PUBLIC ABLUTIONS BEACHES                    | OWN FUNDS      | 200,000                         | -           | 184,190                     | 15,810               | 92%                       | The refurbishment of Kaysers/ beach ablutions completed the remaining funds will be utilised to refurbish ablutions at Bonza Bay Beach.Contarctor onsite to complete work   |
| BOARDWALK (NEW)                             | OWN FUNDS      | 2,000,000                       | -           | -                           | 2,000,000            | 0%                        | The Specification document is being finalised ( Document being amended)has been provisionally approved by BSC3..An informal is being finalised for removal of the old Nahoon walkway(boardwalk ) to be replaced with new boardwalk.   |
| BUILDING OF S/POOL AT GONUBIE RESORT        | OWN FUNDS      | 450,000                         | -           | -                           | 450,000              | 0%                        | Tender was cancelled as there was cancelled due to non-responsive bidders. Cancellation report was submitted at SCM 3 May 2019. Awaiting SCM to readvertise.  |
| REFUBISHMENT OF KING WILLIAMS TOWN SWIMM    | OWN FUNDS      | 300,000                         | -           | 188,000                     | 112,000              | 63%                       | The informal tender for new gate and paving from entrance gate to plantroom has been evalauted and awaiting hdi/points  |
| BRAAI AREA                                  | OWN FUNDS      | 500,000                         | -           | -                           | 500,000              | 0%                        | Informal tender for braai stands at Bonza Bay Picnic site and Queenera Picnic site is at evaluation stage.  |
| REFURBISHMENT OF ORIENT SWIMMING POOLS      | OWN FUNDS      | 450,000                         | 90,000      | 208,318                     | 241,682              | 46%                       | Refurbishment of staff quarters. informal Tender has been advertised and closed. The informal tender is at Evaluation stage   |
| PLAY AREA                                   | OWN FUNDS      | 250,000                         | -           | -                           | 250,000              | 0%                        | The Specification for play equipment has been finalised and will be send for advert.  |
| DEMOL & CONST - OFFICE AT GONUBIE RESORT    | OWN FUNDS      | 5,000,000                       | 3,115,000   | 1,875,122                   | 3,124,878            | 38%                       | Building of Dinning Hall and Guard house 95% completed, and the building of offices Contractor has started with building of wall 65% completed.   |
| REFUBISHMENT OF RUTH BELONSKY SWIMMING P    | OWN FUNDS      | 400,000                         | 102,580     | -                           | 400,000              | 0%                        | Refurbishment of staff quarters - The informal tender has been evaluated and awarded. The official order has been issued.   |
| VENDOR STALLS                               | OWN FUNDS      | 500,000                         | -           | -                           | 500,000              | 0%                        | The Specification document were returned for amended and will be submitted to BSC once competed.  |
| REFURBISHMENT OF WATER WORLD SWIMMING PO    | OWN FUNDS      | 450,000                         | 23,635      | 193,596                     | 256,404              | 43%                       | The new boundary wall has been completed. Requisitions has been submitted to Supply Chain Managemnt for the supply and installation of doors at the male and female ablutions.Awaiting order number from Supplly Chain management   |
| POOLS                                       | OWN FUNDS      | 300,000                         | -           | -                           | 300,000              | 0%                        | Tiling and grouting of quanza pools has been completed and new doors fitted at the paddling pool plantroom.   |
| REFURBISHMENT OF ZWELITSHA SWIMMING POOL    | OWN FUNDS      | 500,000                         | -           | -                           | 500,000              | 0%                        | procurement plan changed. Informal tender for the refurbishment of supervisor office. Tender has been advertised and closed. Awaiting evaluation stage.   |
| SUPER TUBES                                 | OWN FUNDS      | 500,000                         | 29,271      | 29,271                      | 470,730              | 6%                        | Awaiting appoint of Services Provider to start with the refurbishment. Requisition has been submitted to Supply Chain. Awaiting order numbers   |
| REFUBISHMENT OF ABLUTION BLOCKS AT RESOR    | OWN FUNDS      | 400,000                         | -           | 392,225                     | 7,775                | 98%                       | Project completed 14 December 2018.   |
| DEVELOPMENT OF MASTER PLAN                  | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | The Specification document has been submitted to BSC.   |
| UPGRADE OF ENTRANCE                         | OWN FUNDS      | 250,000                         | -           | -                           | 250,000              | 0%                        | Informal tender for upgrading of Zwelitsha front entrance - Award letter issued. Official order has been issued.  |
| LIFESAVER TOWERS                            | OWN FUNDS      | 200,000                         | 28,700      | -                           | 200,000              | 0%                        | Refurbishment of Eastern Beach Lifesavers Towers completed. Refurbishment of gaysers has been compiled and Bonza bay and Eastern Beach ablutions.Invoices of completed work has been submitted for payment .  |
| MASTER PLAN                                 | OWN FUNDS      | 300,000                         | -           | -                           | 300,000              | 0%                        | Amendment has been done on MBD 6.1 pages and the Specification document will be submitted to BSC.   |
| CONSTRUCTION OF BRAAI STANDS AT NAHOON C    | OWN FUNDS      | 500,000                         | -           | -                           | 500,000              | 0%                        | Draft of specification for the building braai stands has been finalised and will be submitted at SCM 17 May 2019.   |
| REFURBISHMENT OF TICKET OFFICES             | OWN FUNDS      | 250,000                         | -           | 101,000                     | 149,000              | 40%                       | amendment was done on the specification for the informal tender for refurbishing of Zwelitsha Ticket office.Awaiting Supply Chain Management to advertise.  |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription                           | FUNDING SOURCE | 2018/19 Third Adjustment Budget | Commitments | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments  |
|--|----------------|---------------------------------|-------------|-----------------------------|----------------------|---------------------------|---|
| FENCING                                      | OWN FUNDS      | 200,000                         | 45,900      | 29,600                      | 170,400              | 15%                       | Specification for the informal tender for supply and installation of new fences for bonza bay picnic site has been finalised and submitted to Supply Chain Management for advertising.  |
| RUTH BELONSKY SWIMMING POOL C/O              | OWN FUNDS C/O  | 514,146                         | -           | -                           | 514,146              | 0%                        | Specification for starting blocks has been amended and submitted for advert.  |
| DEMOL & CONST - OFFICE AT GONUBIE RESORT     | OWN FUNDS C/O  | 1,995,382                       | -           | 526,408                     | 1,468,974            | 26%                       | Building of Dinning Hall and Guard house 95% completed, and the building of offices Contractor has started with building of wall 65% completed.   |
| FENCING                                      | OWN FUNDS C/O  | 74,490                          | -           | 28,990                      | 45,500               | 39%                       | Fencing at Orient beach caretakers cottage completed and the fencing at Orient Supertube has been completed. Contarctor onsite for fencing at the oreint building   |
| REFUBISHMENT OF KING WILLIAMS TOWN SWIMM     | OWN FUNDS C/O  | 104,000                         | -           | -                           | 104,000              | 0%                        | Informal tender for installation of new sliding security gate - Tender advertised and closed. Awaiting evaluation.  |
| UPGRADING OF RESORTS C/O                     | OWN FUNDS C/O  | 21,844                          | -           | 19,095                      | 2,749                | 87%                       | Project completed   |
| REFURBISHMENT OF TICKET OFFICES              | OWN FUNDS C/O  | 200,000                         | -           | -                           | 200,000              | 0%                        | Specification for the informal tender for refurbishing ofParkside Ticket office has been amended. To be submitted to Supply Chain Management.   |
| ORLANDO STADIUM: INST - ELEC IRRIGATION C/O  | OWN FUNDS C/O  | 414,846                         | -           | 164,020                     | 250,826              | 40%                       | Refurbishment of netball courts, refurbishment of precast walls, installation of perspecs abluions and instillation of main gate requisitions was completed on 31 October 2018.   |
| CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O | OWN FUNDS C/O  | 1,997,963                       | -           | -                           | 1,997,963            | 0%                        | Specification done waiting and will be submitted at SCM 16 May 2019.  |
| ABLUTION FACILITIES                          | OWN FUNDS C/O  | 974,108                         | 91,488      | 762,552                     | 211,556              | 78%                       | Contractor is onsite at the Joan Harrison swimming pool and the refurbishment of the male and female abluions is at 95%.  |
| JOHN HARRISON SWIMMING POOLS C/O             | OWN FUNDS C/O  | 451,157                         | -           | -                           | 451,157              | 0%                        | Informal tender for grandstand floor is at evaluation stage.  |
| PLANT AND EQUIPMENT -JOHN HARRISON SWIMM     | OWN FUNDS      | 850,000                         | 51,400      | 128,388                     | 721,612              | 15%                       | new signage has been installed /competed  |
| PLANT AND EQUIPMETN - KING WILLIAMS TOWN     | OWN FUNDS      | 650,000                         | -           | 23,363                      | 626,637              | 4%                        | Change in procurement. 30 chairs have been procured. Chairs has been delivered. Invoice paid. Awaiting quotation for installation of Cameras.   |
| PLANT AND EQUIPMENT- ORIENT SWIMMING POO     | OWN FUNDS      | 650,000                         | 8,418       | 426,407                     | 223,593              | 66%                       | Roll- up doors have been installed and revamping of driveway at filtration room completed. Informal tender for drop in safes has been evaluated and currently awaiting hdi points award   |
| PLANT AND EQUIPMENT- RUTH BELONSKY SWIM      | OWN FUNDS      | 650,000                         | -           | 23,363                      | 626,637              | 4%                        | the installation of new signage at the swimming has been completed. Awaiting quotation for installation of cameras.   |
| PLANT AND EQUIPMENT- WATER WORLD SWIMMIN     | OWN FUNDS      | 500,000                         | -           | 34,164                      | 465,836              | 7%                        | completed New drop off safes and build in cupboards, Ticket Office and burglar bars and gates has been completed. Quotations for new pumps has been sourced to supply and fit 2 new pumps at the complex filtration room. Awaiting order number for new pumps   |
| PLANT AND EQUIPMENT -ZWELITSHA SWIMMING      | OWN FUNDS      | 500,000                         | 14,018      | 43,043                      | 456,957              | 9%                        | 30 chairs have been procured. Awaiting official order for the rest of the equipment. Awaiting quotation for installation of cameras.  |
| REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL     | OWN FUNDS      | 10,927,681                      | 46,185      | 344,747                     | 10,582,934           | 3%                        | Completed palisade fencing. Contactor currently onsite for the building of a new main entrance wall.The informal tender for the demolishing of the small structure has been evaluated and awaiting the appointment of a service provider. Awaiting quotation for Earthworks.  |
| DEV & UPGRADE AND REFURBISH OF SPORTSFIE     | OWN FUNDS      | 14,000,000                      | 2,864,338   | 10,851,137                  | 3,148,863            | 78%                       | Sweetwaters Sportsfield completed 3 December 2018, Victoria Grounds: completed 28th February 2019.<br>Jan Smuts: contractor on site for refurbishment of the change rooms 95% completed. The abluions and kiosk was completed 28 February 2019.<br>Breibdach Sportsfields: contractor on site for upgrading of floodlights was completed on 20 March 2019.  |
| FLOODLIGHTS (STADIUMS & S/FIELDS) C/O        | OWN FUNDS C/O  | 223,517                         | 119,231     | 86,373                      | 137,144              | 39%                       | Buffalo Flats Sportsfields and Sisa Dukashe Stadium floodlights order received 25th February 2019. Contractor moved on site 14 March 2019 and is 95% completed. Infrastructure Department are busy sorting our the sewer spillage as per weekly follow ups in March 2019 and awaiting for appointment of a contractor to do the fencing from Supply Chain Management. Soccer goal posts was installed 25th February 2019 and completed. Informal tender was submitted to Supply Chain Management for procurement of equipment on the 29 April 2019. |
| PEFFERVILLE: FENCING C/O                     | OWN FUNDS C/O  | 605,591                         | 0.00        | 359,344                     | 246,247              | 59%                       | Order received by Supply Chain Management for refurbishment of grandstand at Sisa Dukashe Stadium in February 2019 and Contractor moved on site 25 March 2019 and project was completed on the 30 April 2019.   |
| UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O | OWN FUNDS C/O  | 664,690                         | -           | -                           | 664,690              | 0%                        | Order received to upgrade the driveway and parking at Sisa Dukashe Stadium in February and contractor moved on site 25 March 2019 and work is 50% completed.  |
| REFURB OF TICKET OFFICE AT SISA DUKASHE C/O  | OWN FUNDS C/O  | 2,705,566                       | 1,522,880   | 1,145,296                   | 1,560,270            | 42%                       | Funds to be used for changeroom in KWT  |
| KWT BOTANIC GARDENS DEPOT                    | OWN FUNDS      | 100,000                         | -           | 77,369                      | 22,631               | 77%                       | Contractor has been appointed   |
| BERLIN DEPOT                                 | OWN FUNDS      | 200,000                         | 0           | -                           | 200,000              | 0%                        | The informal tender for purchasing of a ride-on mower at evaluation stage   |
| GRASS CUTTING EQUIPMENT                      | OWN FUNDS      | 500,000                         | -           | 350,744                     | 149,256              | 70%                       | Specifications submitted to Fleet Management in February 2019 and awaiting an order number.   |
| WATER TRANSPORT TRAILOR-AQUARIUM             | OWN FUNDS      | 198,708                         | -           | -                           | 198,708              | 0%                        | Rubber stamp received   |
| OFFICE EQUIPMENT AQUARIUM                    | OWN FUNDS      | 996                             | -           | 891                         | 105                  | 89%                       | Quotes received for laptops and 2 desktops. Given to IT for procurement 22nd April 2019   |
| OFFICE EQUIPMENT AQUARIUM                    | OWN FUNDS      | 51,864                          | 1,708       | -                           | 51,864               | 0%                        | Laminator received, invoice submitted to SCM.   |
| OFFICE EQUIPMENT AQUARIUM                    | OWN FUNDS      | 2,930                           | -           | 1,738                       | 1,192                | 59%                       | Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.   |
| OFFICE EQUIPMENT OFFICE RESERVES             | OWN FUNDS      | 6,958                           | -           | -                           | 6,958                | 0%                        | Requisition submitted to Supply Chain Management for Microscope to the value of R29 000. Sourcing of Husbandry Equipment for the balance  |
| MEDICAL EQUIPMENT AQUARIUM                   | OWN FUNDS      | 65,495                          | -           | -                           | 65,495               | 0%                        | Order has been generated for 2 fishing kyakas to the value of R25 000.00  |
| SPECIMAN COLLECTING EQUIPMENT AQUARIUM       | OWN FUNDS      | 73,050                          | -           | -                           | 73,050               | 0%                        | Wild Dog enclosure work complete. Work at bear enclosure complete, final invoice submitted on 4/3/2019  |
| UPGRADING OF PREDATOR ENCLOSURE              | OWN FUNDS C/O  | 137,722                         | -           | 137,169                     | 553                  | 100%                      | Work complete   |
| ADDITION TO STAFF CHANGE ROOMS               | OWN FUNDS C/O  | 152,840                         | -           | 124,170                     | 28,670               | 81%                       | Formal Tender BCM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2019   |
| PRIMATE NIGHT ROOM                           | OWN FUNDS C/O  | 200,000                         | -           | -                           | 200,000              | 0%                        | Formal Tender BCM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2019   |
| NEW REPTILE ENCLOSURE                        | OWN FUNDS C/O  | 75,000                          | -           | -                           | 75,000               | 0%                        | RFQ submitted and closed on 22 March for construction supervision of animals enclosures : awaiting HDI Value of Project R170 000.00. RFQ being drawn up for boundary fence at Chimpanzee enclosure  |
| ZOO BOUNDRY WALL                             | OWN FUNDS C/O  | 652,965                         | -           | 229,229                     | 423,736              | 35%                       | Contractors are on site   |
| GOMPO DEPOT                                  | OWN FUNDS      | 200,000                         | 79,719      | 81,835                      | 118,165              | 41%                       | Building has been completed and the balance will be use to purchase furniture   |
| GONUBIE DEPOT                                | OWN FUNDS      | 150,000                         | 21,850      | 82,387                      | 67,613               | 55%                       | Building has been completed and the balance will be use to purchase furniture   |
| MEADOW RD DEOPT                              | OWN FUNDS      | 150,000                         | -           | 86,357                      | 63,643               | 58%                       | Funds utilised for the extension of KWT Botanical Gardens Depot changerooms   |
| ZWELITSHA BLOCKYARD DEPOT                    | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Req for building repairs submitted to supply chain  |
| INLAND CEMETRIES (BHISHO)                    | OWN FUNDS      | 500,000                         | 18,190      | 389,528                     | 110,472              | 78%                       | Roads have been upgraded. No dumping signs erected.   |
| COASTAL CEMETRIES (HAVEN HILLS)              | OWN FUNDS      | 875,000                         | 24,000      | 847,113                     | 27,887               | 97%                       | Orders have been generated for upgrading of road infrastructure. No dumping signs erected.  |
| INLAND CEMETRIES (KWT / CLUBVIEW)            | OWN FUNDS      | 500,000                         | 390,161     | 22,609                      | 477,391              | 5%                        | Balance to be utilized for the upgrading of public abluition  |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM)      | OWN FUNDS      | 250,000                         | -           | 168,482                     | 81,518               | 67%                       | Project complete  |
| COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2     | OWN FUNDS      | 875,000                         | -           | 873,757                     | 1,243                | 100%                      | Upgrading of road infrastructure. Erection of no dumping signs.   |
| COASTAL CEMETRIES (BUFFALO FLATS)            | OWN FUNDS      | 875,000                         | 22,890      | 800,845                     | 74,155               | 92%                       | Signage was erected.  |
| CONSTRUCTION OF KWT CREMATORIUM              | OWN FUNDS      | 500,000                         | -           | 174,523                     | 325,477              | 35%                       | Upgrading of road infrastructure. No dumping signs erected.   |
| INLAND CEMETRIES (BREIDBACHT)                | OWN FUNDS      | 800,000                         | -           | 604,474                     | 195,526              | 76%                       | Upgrading of road infrastructure in progress. No dumping signs erected.   |
| INLAND CEMETRIES (PHAKAMISA)                 | OWN FUNDS      | 700,000                         | -           | 561,388                     | 138,612              | 80%                       | Upgrading of road infrastructure in progress. Quotation for a gate and pillar to be obtained. A consultant has been appointed to conduct EIA for the new extension at Zwelitsha Cemetery.   |
| INLAND CEMETRIES (ZWELITSHA)                 | OWN FUNDS      | 1,500,000                       | 116,892     | 1,171,991                   | 328,009              | 78%                       | Contractor is on site   |
| MIDLANDS CEMETRIES (FORT JACKSON)            | OWN FUNDS      | 1,575,000                       | 743,974     | 522,866                     | 1,052,134            | 33%                       | Balance to be transferred to Buffalo Flats Cemetery   |
| MIDLANDS CEMETRIES (MACLEANTOWN)             | OWN FUNDS      | 175,000                         | -           | 80,788                      | 94,212               | 46%                       | Ongoing of roads for the second phase   |
| MIDLANDS CEMETRIES (MISOTSO CEMETERY)        | OWN FUNDS      | 875,000                         | -           | 757,278                     | 117,722              | 87%                       | Requisition for wall mounted pressure wash submitted on 8/2/2019 Still awaiting order. Requisition Number : P359985   |
| TOOLS AND EQUIPMENT (ZOO)                    | OWN FUNDS      | 20,000                          | -           | -                           | 20,000               | 0%                        | Reqs submitted to SCM and awaiting order no.  |
| OFFICE FURNITURE NAHOON ESTUARY              | OWN FUNDS      | 17,811                          | -           | -                           | 17,811               | 0%                        | RFQ submitted to SCM for advertising on 23rd April 2019   |
| ENTRANCE FEATURE AT NAHOON POINT             | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Funds referred out at budget adjustment to management   |
| EXTENT - EXIST SIDE WALK AT NAHOON POINT     | OWN FUNDS      | 6,001                           | -           | -                           | 6,001                | 0%                        | Informal tenders submitted for advertisement at SCM   |
| REFURB - EDUCAT CENTER AT NAHOON ESTUARY     | OWN FUNDS      | 160,295                         | -           | -                           | 160,295              | 0%                        | Informal tenders submitted for advertisement at SCM   |
| REFURBISH -FENCE AT NAHOON POINT             | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Specifications finalised and Informal tender submitted for signature by HOD   |
| REFURBISH-WOODEN BOARWALKS -NAHOON POINT     | OWN FUNDS      | 65,892                          | -           | 22,481                      | 43,411               | 34%                       | Specifications to be finalised and requisitions submitted to SCM  |
| UPGRADING OF EE CENTRE NAHOON POINT          | OWN FUNDS      | 200,000                         | -           | -                           | 200,000              | 0%                        | Bid spec document submitted for signature   |
| RELOCATION OF AQUARIUM                       | OWN FUNDS      | 282,100                         | -           | -                           | 282,100              | 0%                        |   |

## CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

| AccountDescription   | FUNDING SOURCE     | 2018/19 Third Adjustment Budget | Commitments        | YTD Expenditure (incl. VAT) | Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments   |
|--|--------------------|---------------------------------|--------------------|-----------------------------|----------------------|---------------------------|--|
| ADDITION TO STAFF CHANGE ROOMS   | OWN FUNDS          | 100,000                         | 3,999              | 94,661                      | 5,339                | 95%                       | Staff Quarters: Work Complete. Remaining funds : requisition submitted on 17/10/2018 for purchase of a fridge for staff quarters. Still awaiting delivery of the fridge  |
| NEW REPTILE ENCLOSURE  | OWN FUNDS          | 75,000                          | -                  | -                           | 75,000               | 0%                        | Formal Tender BCM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2019  |
| PRIMATE NIGHT ROOM   | OWN FUNDS          | 200,000                         | -                  | 69,601                      | 130,399              | 35%                       | Formal Tender BCM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2019  |
| UPGRADING OF REPTILE ENCLOSURE   | OWN FUNDS          | 400,000                         | -                  | -                           | 400,000              | 0%                        | Formal Tender BCM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2019  |
| UPGRADING OF PREDATOR ENCLOSURE  | OWN FUNDS          | 750,000                         | -                  | 88,141                      | 661,859              | 12%                       | Wild Dog enclosure complete; rest of funds to be used to upgrade enclosure for Jaguar. Quotations submitted to SCM on 30th April for conceptual; design of Jaguar enclosure. Awaiting Order  |
| UPGRADING OF ENCLOSURE FEATURES  | OWN FUNDS          | 300,000                         | -                  | -                           | 300,000              | 0%                        | Funds to be utilised at the Jaguar enclosure.  |
| REFURBISHMENT OF ENCLOSURE FEATURES                                    | OWN FUNDS          | 300,000                         | -                  | -                           | 300,000              | 0%                        | RFQ/DCS/2018-19/478 for the replacement of the decking at the zoo duckpond: Site meeting held on 30th April closing date 7 May 2019  |
| ZOO BOUNDARY WALL  | OWN FUNDS          | 1,000,000                       | -                  | 190,000                     | 810,000              | 19%                       | Boundary wall: 100 % complete. Remaining fund to be used on the Jaguar enclosure.  |
| FENC OF COMMUNITY PARKS - EAST DISTRICT                                | OWN FUNDS          | 100,000                         | -                  | 79,474                      | 20,526               | 79%                       | Fencing is currently in progress   |
| FENC OF COMMUNITY PARKS - NORTH DISTRICT                               | OWN FUNDS          | 150,000                         | 56,355             | 57,500                      | 92,500               | 38%                       | Fencing has been carried out and 2 orders have been done   |
| FENC OF COMMUNITY PARKS - SOUTH DISTRICT                               | OWN FUNDS          | 150,000                         | 19,900             | 124,585                     | 25,415               | 83%                       | Fencing at Milner Play Park and double galvanised gate at Wellbeloved Play Park and 30m fencing at Old Caravan Park, Palisade fencing at Bomela Park, Gomo and a double galvanised gate. Orders generated for further fencing in DV.   |
| FENC OF COMMUNITY PARKS - WEST DISTRICT                                | OWN FUNDS          | 100,000                         | -                  | -                           | 100,000              | 0%                        | informal tenders have been submitted to SCM and will be advertised   |
| UPGR & DEVEL COMM PARKS - SOUTH DISTRICT                               | OWN FUNDS          | 1,000,000                       | 148,400            | 124,820                     | 875,180              | 12%                       | Informal tenders have been submitted for erection of playparks advertised. Grass cutting equipment to be purchased. To maintain playpark equipment using a service provider (4 oil drum bins were installed at John Dube).   |
| UPGR & DEVEL COMM PARKS - WEST DISTRICT                                | OWN FUNDS          | 1,000,000                       | 279,975            | 110,453                     | 889,547              | 11%                       | Informal tenders have been submitted for erection of playparks advertised. Grass cutting equipment to be purchased. To maintain playpark equipment using a service provider (Lights installed at Settlers Park, Selborne)  |
| UPGRADE & DEV COMM PARKS -EAST DISTRICT                                | OWN FUNDS          | 1,000,000                       | 253,700            | 24,360                      | 975,640              | 2%                        | Informal tenders have been submitted for erection of playparks advertised. Grass cutting equipment to be purchase. To maintain playpark equipment using a service provider (signage installed)   |
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE                               | OWN FUNDS          | 400,000                         | 26,000             | 24,204                      | 375,796              | 6%                        | Specifications done for installation of play equipment nu3, and purchase of machines (2 brushcutters purchased)  |
| UPGRADE AND DEVEL OF COMM PARKS -KWT 1                                 | OWN FUNDS          | 400,000                         | -                  | -                           | 400,000              | 0%                        | Tender been advertised and evaluated for playparks in Sweetwaters. Purchase of park furniture and construction of a retainer wall  |
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE                               | OWN FUNDS          | 300,000                         | -                  | -                           | 300,000              | 0%                        | Informal tender for outdoor gym equipment quotations to be submitted for advertisement first week April  |
| UPGRADE AND DEVEL OF COMM PARKS -KWT 2                                 | OWN FUNDS          | 300,000                         | -                  | -                           | 300,000              | 0%                        | Playground equipment to be purchased through an informal tender for Breidbach. Tender is has been advertised and evaluated.  |
| UPGRADE AND DEVEL OF COMM PARKS -KWT 3                                 | OWN FUNDS          | 300,000                         | -                  | -                           | 300,000              | 0%                        | Playground equipment to be purchased through an informal tender for Dimbaza. Tender has been advertised and evaluated and await awarding.  |
| UPGRADE AND DEVEL COMM PARKS - BERLIN                                  | OWN FUNDS          | 550,000                         | 52,000             | -                           | 550,000              | 0%                        | Informal tender for outdoor gym equipment quotations to be submitted for advertisement first week April  |
| GALVANISED STREET LITTER BINS (CBDS)                                   | OWN FUNDS          | 5,000,000                       | -                  | -                           | 5,000,000            | 0%                        | Tender was advertised on the 29 March 2019   |
| METAL SKIPS  | OWN FUNDS          | 5,000,000                       | -                  | -                           | 5,000,000            | 0%                        |  |
| DUNCAN VILLAGE - WASTE DROP OFF POINTS                                 | USDG               | 5,000,000                       | -                  | -                           | 5,000,000            | 0%                        |  |
| INSTALLATION OF CCTV CAMERAS AT GONUBIE                                | OWN FUNDS          | 500,000                         | -                  | 425,888                     | 74,112               | 85%                       |  |
| <b>CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL</b> | <b>"OWN FUNDS"</b> | <b>33,000,000</b>               | <b>-</b>           | <b>6,367,779</b>            | <b>26,632,221</b>    | <b>19%</b>                |  |
| INSTALLAT OF LINERS ON CELL 3 AND CELL 4                               | OWN FUNDS          | 8,000,000                       | -                  | -                           | 8,000,000            | 0%                        | Contractor on site and project is progressing well   |
| CONSTRUCTION OF LEACHATE TREATMENT PLANT                               | OWN FUNDS          | 20,000,000                      | -                  | 6,367,779                   | 13,632,221           | 32%                       |  |
| CONSTRUCTION AND REHABILITATION OF WASTE                               | OWN FUNDS          | 5,000,000                       | -                  | -                           | 5,000,000            | 0%                        |  |
| <b>CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL</b> | <b>"USDG"</b>      | <b>34,452,360</b>               | <b>-</b>           | <b>33,796,284</b>           | <b>656,076</b>       | <b>98%</b>                |  |
| CONSTRUCTION OF LEACHATE TREATMENT PLANT                               | USDG               | 5,000,000                       | -                  | 5,750,000                   | -750,000             | 115%                      | Contractor on site and project is progressing well   |
| INSTALLATION OF CAMERAS  | USDG               | 100,000                         | -                  | -                           | 100,000              | 0%                        |  |
| BEDDING PIPES  | USDG               | 1,500,000                       | -                  | -                           | 1,500,000            | 0%                        |  |
| CONSTR OF MATERIAL RECOVERY FAC (MRF)                                  | USDG               | 6,552,360                       | -                  | 7,535,214                   | -982,854             | 115%                      |  |
| EARTHWORKS (ROADS & SUGRADE)   | USDG               | 3,000,000                       | -                  | 3,327,592                   | -327,592             | 111%                      |  |
| INSTALLATION OF GEOMEBRANE LINER                                       | USDG               | 3,000,000                       | -                  | -                           | 3,000,000            | 0%                        |  |
| EATHWORKS (PIPE TRENCHES)  | USDG               | 2,500,000                       | -                  | 2,875,000                   | -375,000             | 115%                      |  |
| GABIONS AND PITCHING   | USDG               | 2,000,000                       | -                  | 1,940,688                   | 59,312               | 97%                       |  |
| GEOSYTHETIC CLAY LINER (GCL)   | USDG               | 6,300,000                       | -                  | 7,245,000                   | -945,000             | 115%                      |  |
| MEDIUM PRESSURE PIPES  | USDG               | 2,000,000                       | -                  | 2,300,000                   | -300,000             | 115%                      |  |
| STORM WA INFRA - REVAL: ACQUISITION                                    | USDG               | 2,500,000                       | -                  | 2,822,790                   | -322,790             | 113%                      |  |
| <b>TOTAL: DIRECTORATE OF MUNICIPAL SERVICES</b>                        |                    | <b>187,822,968</b>              | <b>18,026,189</b>  | <b>79,736,197</b>           | <b>108,086,771</b>   | <b>42%</b>                |  |
| <b>TOTAL CAPITAL PROJECTS</b>  |                    | <b>2,074,728,094</b>            | <b>204,922,180</b> | <b>1,013,619,058</b>        | <b>1,061,109,036</b> | <b>49%</b>                |  |
| ASSET REPLACEMENTS - INSURANCE   | OWN FUNDS          | 10,000,000                      | 20,616             | 1,924,981                   | 8,075,019            | 19%                       | This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved. |
| <b>TOTAL BCMM CAPEX</b>  |                    | <b>2,084,728,094</b>            | <b>204,942,797</b> | <b>1,015,544,038</b>        | <b>1,069,184,056</b> | <b>49%</b>                |  |
| <b>BCMDA PROJECTS</b>  |                    |                                 |                    |                             |                      |                           |  |
| EL BEACHFRONT AND WATERWORLD   | BCMDA              | 12,000,000                      | -                  | -                           | 12,000,000           | 0%                        |  |
| OFFICE FURN & EQUIPMENT  | BCMDA              | 2,371,900                       | -                  | 1,558,207                   | 813,693              | 66%                       |  |
| <b>TOTAL BCMDA PROJECTS</b>  |                    | <b>14,371,900</b>               | <b>-</b>           | <b>1,558,207</b>            | <b>12,813,693</b>    | <b>11%</b>                |  |
| <b>TOTAL CONSOLIDATED CAPITAL PROJECTS</b>                             |                    | <b>2,099,099,994</b>            | <b>204,942,797</b> | <b>1,017,102,245</b>        | <b>1,081,997,749</b> | <b>48%</b>                |  |