					TY METROPOLITAN M		
			<u>CA</u>	PITAL EXPEN	DITURE REPORT AS	AT 30 APRIL 2019	
		2018/19 Third		YTD			
AccountDescription	FUNDING SOURCE	Adjustment Budget	Commitments	Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
		Dunger					
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES							Two Laptops were procured and delivered to Communications Departmen
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	24,919	404,884	95,116	81%	furniture is at supply chain for proccessing.
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 de New Council Chamber Conference System has been installed and tested.
							C3161 cancelled, Awaiting orders from SCM for City Hall round tables, Cit
							cabinets for Oerations Office, Administrator and Manager, shredder, heate Laptop for Manager, receptionist desktop. Informal tender furniture for BC
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2,386,795		952,853	1,433,942	40%	spikes around front lawn in progress.
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5,886,795	387,639	1,357,737	4,529,058	23%	
DIRECTORATE OF THE CITY MANAGER							
OFFICE FURN AND EQUIPMENT (DIRECTORATE) P-CNIN FURN & OFF EQUIP	OWN FUNDS USDG	500,000 80.000		224,232 79,133	275,768	45% 99%	A number of Informal procurement is underway in quest to replace old and Mini projector has been delivered.
				í í			
PROCUREMENT OF ICT EQUIPMENT LTE INFRASTRUCTURE	OWN FUNDS OWN FUNDS	3,760,000 27,900,000		1,238,468 25,188,244	2,521,532 2,711,756	33% 90%	This budget is utilised for end user computers as and when required. Budg This budget is utilised for LTE Infrastructure. Budget to be fully utilised by
		20 700 000	200 077	00.000.070	27 220 070	0000/	This hudget is utilized for Films Dell out for Organ City, Dudget is date is f
FIBRE NETWORK DISASTER RECOVERY ENHANCEMENT	OWN FUNDS OWN FUNDS	30,700,000 12,100,000		68,038,072 1,985,346	-37,338,072 10,114,654	222% 16%	This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fu This budget is utilised for Disaster Recovery Infrastructure. Budget to be f
INTELLIGENT OPERATING CENTRE HARDWARE & OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS OWN FUNDS C/O	16,000,000 3,200,000		12,336,138 1,652,602	3,663,862 1,547,398	77% 52%	This budget is utilised for Inteligent Operating Centre Infrastructure. Budg Project is at its final stages, doing final touches. Paving and fencing, remai
TOTAL: DIRECTORATE OF THE CITY MANAGER	OWINT OND'S C/O	94,240,000		110,742,234		118%	
DIRECTORATE OF CORPORATE SERVICES							1
	OWN FUNDS	500.000	4 712	220.000	100.710	669/	The outstanding funding will be used for the payment of 10 desktop Comp
OFFICE FURN AND EQUIPMENT (DIRECTORATE) OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	500,000 151,391		330,282 43,937	169,718 107,454	66% 29%	The remaing funding is used to procure the remaining furniture for the Dir
	INFRASTRUCTURE						
	SKILLS DEVELOPMENT						
FURNITURE FOR INTERNS EXTENSION TO EMPLOYEE WELLNESS C/O	GRANT OWN FUNDS C/O	100,000 30,047		97,644 9,500	2,356 20,547	98% 32%	Project is complete the balance of R2 593 to procure Video Camera & con Remaining balance will be utilised for electronic gate through building mair
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		781,438			294,967	62%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT							
							This contract was cancelled on 3 October 2018. The final account has bee compiled, which will be advertised in the new financial year, once business
							000 was requested to be adjusted down to Nil and moved to 2019/20 in or
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	853,814		-	853,814	0%	amount will therefore be journalised to the carry-over vote in order to cove
							Contract agreements have been formalised with Otis and Schindler Lifts. I
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000		-	3,700,000	0%	Lifts. The lifts are currently being designed and manufactured at overseas
							Contract agreements have been formalised with Otis and Schindler Lifts. In
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3,488,061	1,022,074	2,365,166	1,122,895	68%	Lifts. The lifts are currently being designed and manufactured at overseas
							This contract was cancelled on 2 November 2018. Consultants have comp sent to the contractor. Should the contractor fail to make payment, this arr
							requested to be udjusted down to R 1 mil and the balance moved to 2019/
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	460,079	77,138	449,545	10,534	98%	079. Due to fencing contract commitments and work done, there may be a
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 surveyin Project was reduced to 1 000 000 on the Mid year adjustment, Fencing to
							approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 20
							169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Ja
							asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be
BISHO CIVIC CENTRE (FENCING) NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS OWN FUNDS	1,000,000 2,500,000		- 1,731,195	1,000,000 768,805	0%	(CE167 and C168 has recommended by BEC to BAC for approval). The airconditioner has been installed and is being commissioned. Final p
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 NE
							Project was reduced to 1 000 000 on the Mid year adjustment, Fencing to approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 20
							169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st
							were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be f
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	1,000,000		-	1,000,000	0%	forthcoming, (CE167 and C168 has recommended by BEC to BAC for app
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1,800,000		-	1,800,000	0%	Awating 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
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,000,000		-	1,000,000	0%	No expenditure is incurred yet as the refurbishment C171 annual tenders
		,,			,,		· · · · · · · · · · · · · · · · · · ·

nent on the 28 February 2019, GIS procured microwave and fridge, Requisition for SPU for office

delivery. RFQ 101 for KWT curtain Chambers has been awarded awiting installation . RFQ 520 ed. The project is complete and awaitind invoice.

City Hall industrial vaccuum machines x 4, chairs, receptionist deske and couch for visitors, filing eaters x 2, digital camera, teleprompter with 2 screens, 5 laptops bor BCM Youth Council x 5. BCMM Youth Council closed on the 7th May 2019. Specification for City Hall installation of

and worn out furniture.

udget to be fully utiliised by end June 2019. by end June 2019.

s fully spent. be fully utiliised by end June 2019. udget to be fully utiliised by end June 2019. maining monies will be used on such.

Directorate and laptops.

computer speakers through IT. naintenance and budget will be spent by year end.

been agreed to and settled. A fresh specification to continue the works is presently being ess plans have been approved and budget confirmed. (The original 2018/19 budget of R 5 000 n order to continue and complete the project. However, this has been adjusted to R 853 814. This pover the reflected over expenditure and commitment amounts.

s. Invoices have been paid for lift deposits. Construction Guarantees have been received for all eas companies to specifically fit the different sizes of lift shafts.

s. Invoices have been paid for lift deposits. Construction Guarantees have been received for all eas companies to specifically fit the different sizes of lift shafts.

propiled the Final Account and an instruction to pay damages in the sum of R 7 428.05 has been amount will be recovered from the guarantee. (The original 2018/19 budget of R 3 045 143 was 19/20 in order to continue and complete the project. However, this has been adjusted to R 460 the a shortfall of funds in this vote.)

eying software, thereafter the maintanance of the licences will be catered for. to be done though the annual tenders, Waiting for the annual tenders 167 and 171 to be 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming,

al payment anticipated before end of June 2019. VEW AIR-COND (REPLAC-SHOPRITE CAXTON ST) to the carry over vote

to be done though the annual tenders, Waiting for the annual tenders 167 and 171 to be 0 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf be furnished to the Department and City Manager by Friday 1 March 2018, no Legal opinion is approval).

to do parking and ramps at NU 13 Rent Office, to use over 2 votes

ers are still at BEC.

	CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019											
		2018/19 Third YTD										
	FUNDING	Adjustment		Expenditure		% Expenditure (incl.						
	SOURCE	Budget	Commitments		Variance (incl. VAT)	VAT)						
REFURBISHMENT OF ORIENT COMPLEX C/O MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O OWN FUNDS	42,500	118.957	36,500 902.038	6,000 347.962	86%	Project is complete. 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, new invoices on final payments. Outstanding is still an order for a Variation for					
		.20,000					Requisition and quotataions of R600 000 submitted to the selection committee					
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,472,900	1,611,862	1,706,683	1,766,217	49%	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 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 Servic					
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 Service					
		500.000			500.000	09/						
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					
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 compition date is Sep 2019, Expenditure will happen a					
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 cont					
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 - 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 Mutu					
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 spe					
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					
LAND ACQUISITION C/O	OWN FUNDS C/O	6,234,071		-	6,234,071	0%	Border plant Hire, Glendale farm property trust and privately owened property township establishment.					
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	200,000		-	200,000	0%	Awating for consultant to submit quotation through contract C195					
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200,000		-	200,000	0%	Awating for consultant to submit quotation through contract C195					
							SCM is given an instruction to give another service provider the job since the generated from SCM as of (16/04/2019), Service provider to sign contractual					
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	200,000		-	200,000	0%	recomendations					
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.					

Comments	

R478,30. Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Waiting for tition for R 23, 581,90 & R49 910,00 for the Alice street. Awaiting for SCM to generate an order.

mmittee for checking approval before being submitted to SCM for an order. Expecting order end

) to do parking and ramps at NU 13 Rent Office, to use over 2 votes (USING REFURBISHMENT

EC.
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rvices for 7 telephone lines.
rvices for 7 telephone lines.
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pen after June 2019.
EC. en after June 2019.
contract 195. Awaiting for SCM to generate an order
loor Old Mutual
Autual .
EC.
specification are submitted for letter boxes
ed to be paid at end of May for Erf 9848. Ama Ciskei
erty for Township establishement of Smiling Vally Settlement. Sonwabiso land acquisition for
the current selected service provider does not comply on the CSD. Eventually Order has been tual documents and commence with the assessment to produce report including Bill s on their
EC.

		CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019									
		2018/19 Third		YTD							
	FUNDING	Adjustment		Expenditure		% Expenditure (incl.					
AccountDescription	SOURCE	Budget	Commitments	(incl. VAT)	Variance (incl. VAT)	VAT)					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	118.915	24,978	475.022	5%	Furniture and Computer Equipment has been ordered by various department providers.				
	OWNTONDS	500,000	110,915	24,970	473,022	J /0	providers.				
							Funds were made available during the Budget Adjustment at the end of Sep				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1,025,658		439,601	586,057	43%	being generated by the departments against the centralised vote. The depa				
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG USDG	3,050,000 340,000	,	685,666 89,778	2,364,334 250,222	22% 26%	Preliminary design completed, water use license applications are being subr Preliminary design completed, water use license applications are being subr				
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	110,000		89,183	20,818	81%	Preliminary design completed, water use license applications are being sub-				
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500,000	169,762	46,069	453,931	9%	Preliminary design completed, water use license applications are being subr				
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500,000	200,620	81,596	418,404	16%	Preliminary design completed, water use license applications are being subr				
		400.000	169.905		400.000	00/	Orders have been concreted and we are written for the contractor to comm				
GUARDRAILS - COASTAL	USDG	400,000	168,895	-	400,000	0%	Orders have been generated and we are waiting for the contractor to comm				
	1000	000.000	05 550		000.000	00/					
GUARDRAILS - MIDLAND	USDG	200,000	85,558	-	200,000	0%	Orders have been generated and we are waiting for the contractor to comm				
GUARDRAILS - INLAND	USDG	200,000		_	200,000	0%	Orders have been generated and we are waiting for the contractor to comm				
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 w				
NEEDS CAMP POTSDAM BRIDGE	USDG	41,000,000		35,433,893	5,566,107	86%	This project is expected to be complete in May2019.				
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 closu				
CITY TO SEA BOULEVARD	OWN FUNDS	500,000	1,912,375	-	500,000	0%	Concept Designs at advanaced stage and will be presented to the BCMM or				
GUIDANCE SIGNAGE	USDG	200,000		-	200,000	0%	The informal tender has been advertised and the compulsory briefing took p				
	PUBLIC TRANSPORT										
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	NETWORK GRANT USDG	89,415,000 16,400,000		86,923,653	2,491,347 16,400,000	97%	Two Major Culvert are complete. Base layer on section 1 is at 95% complete				
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	10,400,000		-	10,400,000	0%	Two Major Culvert are complete. Base layer on section 1 is at 95% complete				
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 contractors are on site for Sweetwaters, Dimbaza and Ilitha, and as for				
SIDEWALKS- INLAND	USDG	4,800,000	3,212,045	444,990	4,355,010	9%	to give us a go ahead.				
							The contractor has completed the construction of speed humps at Cheltenh				
TRAFFIC CALMING- COASTAL	USDG	1,120,000	502,725	423,570	696,430	38%	Road and the programme for this region will be completed in Quarter 4 of 20				
		, ,,,,,									
							The contractor has completed the construction of speed humps at Mdantsa				
TRAFFIC CALMING - MIDLAND	USDG	580,000	67,928	536,803	43,197	93%	implementation in this finacial year.				
TRAFFIC CALMING- INLAND	USDG	1,000,000		378,950	621,050	38%	The Contractor has completed the construction of speed humps in Zwelitsha				
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/Amaline stalled at the selections committee.				
	0000	3,000,000	130,703	1,100,001	1,010,000	40 /0					
TRAFFIC SIGNALS - INLAND	USDG	500,000		117,226	,	23%	The installation of traffic signals has commenced at Hagreaves/R346 inters				
TRAFFIC CALMING - WARD 16	USDG	300,000		144,824	155,176	48%	The contractor has completed the speed humps at Jennings Road and the p				
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 b				
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 M				
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				
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		22%	Construction at Frere Hospital is complete.				
TAXI/BUS EMBAYMENTS MARKET SQUARE TAXI RANK	USDG OWN FUNDS	1,500,000 10,500,000		1,018,540 4,341,920	481,460 6,158,080	68% 41%	Construction at Zwelitsha & Bhisho is complete. Construction of Hawkers stall & offices at 25% progress. Loading Island will				
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4,000,000		962,930	3,037,070	24%	Service providers have been appointted and have commenced with the preli				
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9,036,112	, ,	1,982,883	7,053,229	22%	Preliminary Designs are in progress for the positioning of the interchange. B				
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		273,672,816	32,891,380	165,137,201	108,535,615	60%					
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES BUILDING OF MEMORIAL STONES	OWN FUNDS	130,000		-	120.000	0%	Descurrences of a new idea to reating the memorial state of shief Nel				
BUILDING OF MEMORIAL STONES BUILDING OF MEMORIAL STONES	OWN FUNDS OWN FUNDS C/O	125,200		- 104,990	130,000 20,210	84%	Procurement of a service provider to restore the memorial stone of chief Ndl 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				
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 RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS C/O OWN FUNDS	425,084		-	425,084	0%	Appointment of an annual contractor for fencing is currently at BEC. Specifications to appoint the service provider to implement the project have				
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS	600,000 928,099		- 733,565	600,000 194,534	0% 79%	Project to erect Dr. WB Rubasana statue is complete. The payment made in				
UPGRADING OF COLD ROOMS	OWN FUNDS	2,000,000		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		506 000	201 202	265 671	330 330	15%	Service provider on site				
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596,000	201,383	265,671	330,329	45%	Service provider on site Requisition submitted to Selection committee for 3 Hydroponics (Newlands,				

Co			

rtments within the Directorate of Spatial Planning. Awaiting delivery of items from the service September 2018. Each department has been allocated a share of the budget and Orders are departments have been reminded to accelarate the placing of orders. submitted to Department of Economic Affairs, Enviroment and Tourism. submitted to Department of Economic Affairs, Enviroment and Tourism. submitted to Department of Economic Affairs, Enviroment and Tourism. submitted to Department of Economic Affairs, Enviroment and Tourism. submitted to Department of Economic Affairs, Enviroment and Tourism. ommence. ommence. ommence. vith work permit issues with Deppartment of Labour. closure for one section of the sidewalk. IM on the 16 May 2019. ook place and it closed on the 11 May 2019. plete and section 2 is selected layer stage. plete and section 2 is selected layer stage. ng for the selection committee to give us a go ahead. s for Zwelitsha the orders have been generated and we are waiting for the selection committee tenham Road, Parkridge Road, Callypso Gardens, Mandela Drive, Galela Drive and Umthendeni of 2019 antsane NU 1, Nu 2, NU 11, NU 14 and Qumza Highway and there will be no more litsha Zone 4, Zone 10 and Berlin and the requisitions for Dimbaza are being prepared. nalinda Main Road intersection, however, the contractor cannot progress due to the requisitions ntersection, the civil designs have been completed and the requisition for civils is being prepared. the programme for this ward will be completed in Quarter 4 of 2019. d to be finalised.and Northend is at advanaced stage and expected to be completed in May 2019 17 May 2019. being finalised. d will start on the week beginning 13 May 2019. preliminary design process which is currently ongoing. ge. Billie Road construction of sidewalk will start on the week beginning 13 May 2019. f Ndlambe is currently underway. have been developed and submitted to BSC have been developed and submitted to BSC ade in the month of April is the final invoice. ands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete

APPENDIX Content model				CA	PITAL EXPEN	DITURE REPORT AS	AT 30 APRIL 2019	
LANDONC Exercised Exercised Exercised Concentration V03.00000000000000000000000000000000000			2019/10 Third		VTD			
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DESCRIPTION CONTROL MODEL DE	AccountDescription	SOURCE	Budget	Commitments	(incl. VAT)	Variance (incl. VAT)	VAT)	Description submitted to Coloriton committee for 2 Hudronomics (Newland
ENDERFORMANCE DEVELOP 1000 1000 1000000000000000000000000000000000000	HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650,000		-	650,000	0%	
PERSONAL SIN 2003/02, MAG 2 ONT PAD / PERSONAL SIN 2003/02, MAG 2 MAG 2 MAG 2 MAG 2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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PARTING Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td>165,686</td><td>258,288</td><td></td><td></td><td>Budget will be completed by end of June. Request for order sent to SCM for</td></th<></thdescription<></thdescription<>				165,686	258,288			Budget will be completed by end of June. Request for order sent to SCM for
PARTING Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Consistent Drewider have been enneisted on Annual Contract for the roll out of</td></th<></thdescription<></thdescription<>								Consistent Drewider have been enneisted on Annual Contract for the roll out of
MITRINE TODAL (1997) 140378 [7:11] DEX NUTCE SERIOD Leadors for the Department inter Department interD								
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OF AT 67147 OPE AT 671477 OPE AT 671477 OPE AT 67147			5 000 000	1 444 518	1 825 300	3 17/ 700	37%	
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OPEC FUND & CULTURET - DOW FUNDS OF OW FUNDS OF OW FUNDS OF PROVIDE TOW	SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	2 500 000			2 500 000	0%	Tender for site landscaping will be adverstised on Tuesday 14 May 2019
OFFICE LINE ALL COUPLEY - SAME INCLUDENCE OWE TRUES COUPLEY - SAME INCLUDENCE OWE TRUES COUPLEY - SAME INCLUDENCE OWE TRUE COUPLEY - SAME INCLUENCE OWE TRUE			2,000,000			2,000,000	070	
CITCLE TURE COLUMN: OWN FURGE CO 995 666 117.354 79.429 144.101 bits and the mediate of the start is descent and the star								
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CIUREN III.B. OWN FUES South B.					· · · · · · · · · · · · · · · · · · ·			Services of an annual contractor will be used to construct the rcreational fa
PERCENDENCY SUCLINOS Commentation Particle Paritele Particle Parti			9 000 000	385 762	2 338 873	6 661 127	26%	
URSABINOS UNIX RADS 1.0000 P3136 718.94 29% Indextoners in process. URSABINO GP BULDNOS VMN FANDS VMN FANDS VMN FANDS 941.08 039.18		OWNERONDS	3,000,000	303,702	2,000,070	0,001,127	2070	Awaiting a quotation for the clearing an area in Mdantsane Business Supp
Application Own Anotes Co 64/300 64/300 24/15 20/16 Furth large committee in the most if diver. A part of the top if the regist in top i								
UPREXPOND OF BALONICS OWN PARCE OWN PARCE <td>UPGRADING OF BUILDINGS</td> <td>OWN FUNDS</td> <td>1,000,000</td> <td></td> <td>281,036</td> <td>718,964</td> <td>28%</td> <td></td>	UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000		281,036	718,964	28%	
MALEY LEBRER ATIVITIE OWN FLADE OWN FLADE <td>UPGRADING OF BUILDINGS</td> <td>OWN FUNDS C/O</td> <td>540,320</td> <td>49,950</td> <td>281,135</td> <td>259,185</td> <td>52%</td> <td>before end of June 2019</td>	UPGRADING OF BUILDINGS	OWN FUNDS C/O	540,320	49,950	281,135	259,185	52%	before end of June 2019
Construction or Bow outpools Construction Construction First will support CONSTRUCTION OF BOW OUTDOOL LONKEDS CONSTRUCTION OF BOW OUTDOOL LONKEDS 200000 000 part will be provided by provid			2 000 000			2 000 000	00/	
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TOTAL DECOMPLY AND AGENCIES 4135.327 4138.179 12.07.63 44,155.04 29% INTERCIDENT OF FORMULE SERVED OWN FUNCS OWN FUNCS - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
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OFFICE FURNA & EQUIPMENT ORECTORATE OWN FUNDS . <td></td> <td></td> <td>01,200,022</td> <td>4,000,110</td> <td>12,010,010</td> <td>40,100,004</td> <td>2070</td> <td>+</td>			01,200,022	4,000,110	12,010,010	40,100,004	2070	+
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OFFICE FURN & EQUIPMENT [DIRECTORATE] OWN FUNDS CO 170,00 - 149,372 20,277 8% Invoces from the CT department And extrement of the volue will be official of the volue will be official of the volue will be official	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 s
Control Control Project at a mplementation stage. Additional information them the contract resolution. AVAIT METERRATED SSCUTTIONS OWN FUNDS CIO 20.652,660 1.161,675 2.41.46 20.002,414 0% resolved. resolved. resolved. resolved. 0% The tords at a BE Evaluation Stage. We anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be Construction (Stage. View anticipate that the project will be construction (Stage. View anticipate that the project will be construction (Stage. View anticipate that the project will be construction (Stage. View anticipate that the project will be construction (Stage. View anticipate that the project will be constructin (Stag	OFFICE FURN & EQUIPMENT (DIRECTORATE)		170,109	-	149,372	20,737	88%	Invoices from the ICT department have been received and the vote will be
SNAFT EFERNS SOLUTIONS OWN FUNDS C:O 20.02,841 0% resided CONSTRUCTION OF COLUMNS C:O 0.1161,675 24,46 20.002,414 0% resided CONSTRUCTION OF OFFICE COCOMDATION - C:O 0.WN FUNDS C:O 3.994,838 - 3.317 3.991,523 0% Project is at Bid Evaluation Committee. NDIGENT MANAGEMENT SYSTEM C:O 0.WN FUNDS C:O 1.496,815 0.991,2 2.111 1.444,715 0% Appointment of the Technical Isen to assist in the Bid Evaluation Committee. NDIGENT MANAGEMENT SYSTEM C:O 0.WN FUNDS C:O 1.496,815 0.991,2 2.111 1.444,715 0% Appointment of the Technical Isen to assist in the Bid Evaluation Committee. NDIGENT MANAGEMENT SYSTEM C:O 0.WN FUNDS C:O 1.496,815 0.991,2 2.111 1.444,715 0% Appointment of the Technical Isen to assist in the Bid Evaluation Committee. DIRECTORATE OF FRANCES 1.222,421 686,22 3.772,247 2%. Provement atmost completed. Inform temports at bid Evaluation Committee. OFFICE FURN & EQUIPMENT [DIRECTORATE] 0.WN FUNDS C:O 536,608 22,160 440,772 95,838 82%.	OFFICE FURN & EQUIPMENT (DIRECTORATE)	FMG	65,720	19,176	45,716	20,004	70%	
FILLY INTEGRATED ASSET MANAGOMIT SYSTEM CIO OWN FUNDS C/O 6,161,633 19,76 - 6,161,633 O% The tender is at Bit Selaution: Stage. We anticipate that the pojed will construct on Construct Circlo (Construct Circle (C	SMART METERING SOLUTIONS	OWN FUNDS C/O	20,052,560	1,161,675	24,146	20,028,414	0%	
Construction Construction<				19,176		6,161,653	0%	The tender is at Bid Evaluation Stage. We anticipate that the project will co
TOTAL: DIRECTORATE OF FINANCIAL SERVICES 32.441,666 1,323.427 688,429 31,753.267 2% DIRECTORATE OF HEALTH AND PUBLICITY SAFETY	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.
DRECTORATE OF HEALTH AND PUBLICITY SAFETY Procurement almost completed. Informal tender for chairs to be submitted OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 538,688 22,160 440,772 95,836 82% 0002078259 agreerated, supplier to deliver scon, remaining regulator OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS CIO 929,833 13,350 240,533 689,300 2% Tedfer process did not go through. Two informal tenders currently OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS CIO 929,833 13,350 240,533 689,300 2% Tedfer process did not go through. Two informal tenders currently OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS CIO 11,637 0% Vote given to IT for the purchase of a computer - Health Services EARLY WARNING SYSTEMS OWN FUNDS CIO 104,348 - 120,000 0% Tender avarded and order raised. Awaiting delivery of event safety barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS 120,000 104,348 - 120,000 0% Tender avarded and order raised. Awaiting delivery of event safety barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS 120,000 164,767	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
OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 536,608 22,160 440,772 95,836 82% 0002078259 was generated. supplier to deliver son, remaining regulators OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS C/O 92,833 13,350 240,533 689,300 26% Traffic Dept through ICT Dept OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS C/O 11,637 - 11,637 Vote gives to 170 through computed. and order raised. Availing delivery of event safety barrier EARLY WARNING SYSTEMS OWN FUNDS C/O 695,000 - 539,477 155,523 78% Project completed. DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 104,448 - 120,000 0% Tender awarded and order raised. Availing delivery of event safety barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 106,000 32,974 67,080 37,920 64% Payments processed for the replacing sliding door with clear safety gies a raised for: Supply & Fit two new Panoramic Machine Bay Doors to Two Ender analytical stafety and supply material to SOM on kitchen curves and availing supply material to SOM on kitchen curves and supply clear stafety scale stafety and supply material to SOM on kitchen curves and scurves analor stafety scale stafety scale stafety scale stafety sc	TOTAL: DIRECTORATE OF FINANCIAL SERVICES		32,441,696	1,323,427	688,429	31,753,267	2%	
OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 536,608 22,160 440,772 95,836 82% 0002078259 was generated. supplier to deliver son, remaining regulators OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS C/O 92,833 13,350 240,533 689,300 26% Traffic Dept through ICT Dept OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS C/O 11,637 - 11,637 Vote gives to 170 through computed. and order raised. Availing delivery of event safety barrier EARLY WARNING SYSTEMS OWN FUNDS C/O 695,000 - 539,477 155,523 78% Project completed. DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 104,448 - 120,000 0% Tender awarded and order raised. Availing delivery of event safety barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 106,000 32,974 67,080 37,920 64% Payments processed for the replacing sliding door with clear safety gies a raised for: Supply & Fit two new Panoramic Machine Bay Doors to Two Ender analytical stafety and supply material to SOM on kitchen curves and availing supply material to SOM on kitchen curves and supply clear stafety scale stafety and supply material to SOM on kitchen curves and scurves analor stafety scale stafety scale stafety scale stafety sc	DIRECTORATE OF HEALTH AND PUBLICITY SAFETY							
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OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS C/O 929,833 13,360 240,533 689,300 25% 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 ERLY WARNING SYSTEMS OWN FUNDS C/O 685,000 - 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 barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 105,000 32,974 67,080 37,920 64% Payments processed for the replacing sliding door with dear safety base a raised for: Supply & Fit two new Panramix Machine Bay Doors to Two Emergine Site Site Site Site Site Site Site Sit								
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EARLY WARNING SYSTEMS OWN FUNDS C/O 696,000 - 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 barrier DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O 106,000 32,974 67,080 37,920 64% REFURBISHMENT OF FIRE STATIONS OWN FUNDS 1,000,000 158,167 276,703 723,297 28% Vincent Fire station advertised 12 April 2019 - depart or with clear safety glass a raised for valits; supply material as to valits; supply m			,		240,533			1 0 1
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DISASTER MANAGEMENT: EVENT SAFETY EQUIPM OWN FUNDS C/O REFURBISH MENT OF FIRE STATIONS OWN FUNDS FIRE ENGINES PROCURED FIRE ENGINES PROCURED FIRE ENGINES PROCURED OWN FUNDS C/O FIRE STATIONS OWN FUNDS C/O FIRE STATIONS OWN FUNDS OWN FUNDS O								
Payments processed for the replacing sliding door with clear safety glass a raised for: ds ra	DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120,000	104,348	-	120,000	0%	Tender awarded and order raised. Awaiting delivery of event safety barrier
Payments processed for the replacing sliding door with clear safety glass a raised for: ds ra	DISASTER MANAGEMENT: EVENT SAFETY FOUIPM	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% Vincent Fire station advertised 12 April 2019, closed 23 April 2019 - depart FIRE ENGINES PROCURED OWN FUNDS 3,352,285 1,173,300 - 3,352,285 0% May 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. REFURBISH & REHAB - FIRE INFRASTRUCTURE OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. REFURBISH & REHAB - FIRE INFRASTRUCTURE OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. REFURBISH & REHAB - FIRE INFRASTRUCTURE OWN FUNDS C/O 7,200,791 4,592,096 36% anticipated June 2019. anticipated out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for repart of the carried out and invoices paid. Order raised for rep				02,011	01,000	01,020	0.70	Payments processed for the replacing sliding door with clear safety glass a
REFURBISHMENT OF FIRE STATIONS OWN FUNDS 1,000,000 158,167 276,703 723,297 28% kitchen cupboards; repair and supply materials for walls; supply material a vincent Fire station advertised 12 April 2019, closed 23 April 2019 - depand vincent Fire station advertised 12 April 2019, closed 23 April 2019 - depand vincent Fire Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 12 April 2019, closed 23 April 2019 - depand vincent Station advertised 13 Rovember 2018. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. anticipated June 2019. REFURBISH & REHAB - FIRE INFRASTRUCTURE OWN FUNDS C/O 7,200,791 4,592,096 36% anticipated out and invoices paid. Order raised for repand vincent Pair Pair Pair Pair Pair Pair Pair Pair								
REFURBISHMENT OF FIRE STATIONS OWN FUNDS 1,000,000 158,167 276,703 723,297 28% Vincent Fire station advertised 12 April 2019, closed 23 April 2019 - depart FIRE ENGINES PROCURED OWN FUNDS 3,352,285 1,173,300 - 3,352,285 0% May 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,392,096 36% anticipated June 2019. Invoices for Contract 3172 - 3x Bush Tenders, paid in full. Order raised for reparts 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 reparts 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 ad REFURBISH & REHAB - FIRE INFRASTRUCTURE OWN FUNDS								
FIRE ENGINES PROCURED OWN FUNDS 3,352,285 1,173,300 - 3,352,285 0% May 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% anticipated June 2019. FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% 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 fleet carried out and invoices paid. Orders raised for repairs to fleet carried out and invoices paid. Orders raised for repairs 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 anticipated for anticipated June 2019, under BEC-2 014 March 2019, under BEC-2 22/19, that tend 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 anticipated June 2019, under BEC-2 014 March 2019, under BEC-2 22/19, that tend	REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	158,167	276,703	723,297	28%	Vincent Fire station advertised 12 April 2019, closed 23 April 2019 - depart
FIRE ENGINES PROCURED OWN FUNDS C/O 7,200,791 4,592,096 2,608,695 4,592,096 36% 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 fleet carried out and invoices paid. Order raised for 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 fleet carried out and invoices paid. Orders raised for and invoices paid. Order			3 353 305	1 173 200		3 353 305	0%	
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 fleet carried out and invoices paid. Order raised for additional content of the carried out and invoices paid. Order raised for additional content of the carried out and invoices paid. Order raised for additional content of the carried out and invoices paid. Order raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried out and invoices paid. Orders raised for additional content of the carried o			3,332,203	1,173,300	-	3,302,203	0 /0	Invoices for Contract 3172 - 3x Bush Tenders, paid in full. Order raised for
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 ad Recommended at BEC-2 of 14 March 2019, under BEC-2 22/19, that tend								anticipated June 2019.
Recommended at BEC-2 of 14 March 2019, under BEC-2 22/19, that tend								
EMERGENCY SERVICES SYSTEM OWN FUNDS 1,200,000 - 1,200,000 0% cancellation advertised in Daily Dispatch on 16 April 2019. Department to			,		01,000			Recommended at BEC-2 of 14 March 2019, under BEC-2 22/19, that tend
	EMERGENCY SERVICES SYSTEM	OWN FUNDS	1,200,000	-	-	1,200,000	0%	cancellation advertised in Daily Dispatch on 16 April 2019. Department to

ands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete

ands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete

M for Market furniture

t of Hawker stalls in all areas of BCMM, budget will be utilised towards the hawker stalls for s to date with regards to the Fort Jackson the City is in the process of acquiring land in a form of A request will be submitted requesting roll over of the budget. g. An order has been created for Mdantsane Hawker Stalls (in front of Cecilia Makiwane). Project

e. The project will be complete by end June.

19 and will close on 03 June 2019. It is anticipated that by end June funds will be committed

age Incubation Hub has been finalised, procurement of IT equipment is underway and this will be have been procured for King William's and awaiting submission of an invoice by IT. Quotation all Centres. CCTV Cameras installed in all 3 Centres by annual service provider.

Il close on 21 May 2019 . It is anticipated that by end June funds will be committed. . The

upport Centre for the construction of parking bays for visitors. Fencing for the LED Parking to be of financial year. Specifications for informal tender to advertise for a portion of the KWT Hub

new allocation to this roll over will be submitted to off set the balance. Funds will be utilised

ipment have been developed. The Directorate is currently awaiting permits from Water Affairs

s seating areas for people to relax whilst visiting the Kiwane Resort. An informal tender will be

ramme for Revitalisation of Industrial areas.

ly spent by end of June 2019 be fully spent by end of June 2019.

ractor on the supporting documents for the invoice amounting to R17 000 000 has not yet been

Il commence in July 2019.

nittee has been approved by the City Manager thereafter BAC processes will follow.

ted to SCM by the 11 April 2019. Requisiton P 413 713 was submitted to SCM and order ions pending an order to be generated.

ntly being processed at SCM for procurement. Balance to be used for computers for the KWT

riers.

ss at Fleet Street Fire Station, and closing of 135m of cavity wall at KWT Fire station. Orders Engine Bays at Dimbaza Fire Stn (R173,782.61) and Maintenance of 4 Machine Bay Doors at on 16 April 2019 for the following work to be done at Dimbaza Fire Station: supply and build in al and paint walls - awaiting orders. Informal tender for Maintenance of 4 Machine Bay doors at partment submitted evaluation report to SCM.

18. Chassis inspected by BCMM officials on 2 May 2019. 65% first payment processed on 7

f for Contract 3099 - 1x Major Pump. Final inspection arranged for May 2019. Delivery

Various repairs to fleet carried out and invoices paid. Order raised for repairs to damaged bodywork for Fleet 3046 and refurbishment of Fleet 3047. 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. 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

		2018/19 Third		YTD			
AccountDescription	FUNDING SOURCE	Adjustment Budget	Commitments	Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
FIRE EQUIPMENT	OWN FUNDS	200,000	_		200,000	0%	Informal for Supply and Delivery of New Firefighting Equiment advertised 30
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 purch
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 pro
AIR MONITORING STATION	OWN FUNDS C/O	512,930	-	487,510	25,420	95%	Awaiting quotes for the balance of R26 200. Sevice Level Agreement Completed by GM & ICT. GM requested HOD to in
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	4,000,000	-	-	4,000,000	0%	with Contract C335.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3,500,000	743,730	-	3,500,000	0%	
							As per Bona Electronics - Contract C3112 - Commitment amount is the Bal
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5,328,850	538,614	3,863,411	1,465,439	72%	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 T
		000,000		011,010	22,001	0070	
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 T
							RFQ 292, was evaluated on the 1/3/19, 8 bids received with only two responses to the two resp
							request that the two responsive bidders revise the quote to bring them under and negotiate pricing with both responsive bidders. RFQ 485 was advertise
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594,915	-	268,629	326,286	45%	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
							RFQ 499 for the supply, deliver, installation and commission of a scuff gauge
							26/4/2019, two bids were received SCM currently compleing the letter of app
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265,500	-	159,874	105,626	60%	19 67,60 to be used for additional camera. Amount of R 1959 871 owing to Disaster Management has been transferred
							completion of the fencing at the KWT building, and remaining funds of R 51
							closes on the 14/5/19 for the erecting of carports for the new KWT parking a
							the amount of R 1 255 371,05. Arch dept sumitted two orders for capturing
							amount of R 156 521,74,
KWT TRAFFIC BUILDING	USDG	4,650,000	2,020,588	1,927,536	2,722,464	41%	Descional Que Fred Calif Observe Fredition (Constal and Inland) D4CC 400.0
							Received 2 x Food Cold Storage Facilities (Coastal and Inland)-R166 129-0 processed for 1 x ATP meter (order no. 2078480-R31 899)-awaiting deliver
FOOD SAFETY EQUIPMENT	OWN FUNDS	370,000	31,899	166,129	203,871	45%	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.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		39,882,335	10,571,446	14,650,127	25,232,208	37%	
		005.004	00.001	75.005	010.000	400/	
OFFICE FURN & EQUIPMENT (DIRECTORATE) AMALINDA CO- OP	OWN FUNDS C/O	395,291 1,500,000	69,261	75,905 721,598	319,386 778,402	19% 48%	Procurement for office furniture underway.
AMALINDA CO- OP - ROADS	USDG	24.000	-	2,208	21,792	9%	
AMALINDA CO- OF - NOADS AMALINDA CO- OP - SANITATION	USDG	24,000	-	716,250	-696,250	3581%	
AMALINDA CO- OP - STORMWATER	USDG	656,000	-	1,415		0%	The project is at procurement stage for the provision of internal engineering
AMALINDA CO- OP - WATER	USDG	800,000	-	1,725		0%	-
BLOCK YARD TRA		1,858,000	367,786	206,251	1,651,749	11%	
BLOCK YARD TRA - ROADS	USDG	1,024,000		206,251	817,749	20%	The process of utilising annual consultants has been finalised and the servic
BLOCK YARD TRA - SANITATION BLOCK YARD TRA - STORMWATER	USDG USDG	242,500 266,500		-	242,500 266,500	0%	-illegally invaded shacks on site
BLOCK YARD TRA - WATER	USDG	325,000	-	-	325,000	0%	-
							An Invioce of R8 815 240.00 was submitted on the 16th of April 2019 to be
							Agreement which was approved. The second invoice of R3 129 480.00 has
BOXWOOD PROJECT - ROADS	USDG	19,600,000		-	19,600,000	0%	payment.
BRAELYN EXT 10		500,000	-	-	500,000	0%	
BRAELYN EXT 10 - ROADS	USDG	84,000	-		84,000	0%	
BRAELYN EXT 10 - SANITATION	USDG	70,000		-	70,000	0%	Designs are being reviewed to prepare for procurement
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
CLUSTER 1		5,000,000	•	344,740	4,655,260	7%	
CLUSTER 1 - ROADS	USDG	640,000	-	120,835	519,165	19%	
	USDG	3,450,000	1	223,905	,	6%	-
				- 223,903	410,000	0%	
CLUSTER 1 - SANITATION	LIEDC		-			0%	The issuing of approval of general plans for Masibulele and Decawa caused area Surveyor General Plan has been approved, contractor has been instru
CLUSTER 1 - STORMWATER	USDG	410,000					
	USDG USDG	500,000		-	500,000	070	area Surveyor General Flair has been approved, contractor has been histru
CLUSTER 1 - STORMWATER		,	-	-	500,000	070	
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER		500,000					
CLUSTER 1 - STORMWATER		,		- 441,482		3%	
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER		500,000					
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER		500,000					
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2	USDG	500,000 16,700,000	9,479,941		16,258,518	3%	
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER		500,000	9,479,941	441,482			-Annual contractors and consultant for roads and stormwater has been appo
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2 CLUSTER 2 - ROADS CLUSTER 2 - SANITATION	USDG	500,000 16,700,000 6,120,000 7,850,000	9,479,941 1,920,000 4,839,984	441,482	16,258,518 6,120,000 7,408,518		
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2 CLUSTER 2 - ROADS CLUSTER 2 - SANITATION CLUSTER 2 - STORMWATER	USDG USDG USDG USDG USDG	500,000 16,700,000 6,120,000 7,850,000 1,230,000	9,479,941 1,920,000 4,839,984 1,230,000	441,482	6,120,000 7,408,518 1,230,000	3% 0% 6% 0%	
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2 CLUSTER 2 - ROADS CLUSTER 2 - SANITATION CLUSTER 2 - STORMWATER	USDG	500,000 16,700,000 6,120,000 7,850,000	9,479,941 1,920,000 4,839,984 1,230,000		16,258,518 6,120,000 7,408,518		
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2 CLUSTER 2 - ROADS	USDG USDG USDG USDG USDG	500,000 16,700,000 6,120,000 7,850,000 1,230,000	9,479,941 1,920,000 4,839,984 1,230,000	441,482	6,120,000 7,408,518 1,230,000	3% 0% 6% 0%	
CLUSTER 1 - STORMWATER CLUSTER 1 - WATER CLUSTER 2 CLUSTER 2 - ROADS CLUSTER 2 - SANITATION CLUSTER 2 - STORMWATER	USDG USDG USDG USDG USDG	500,000 16,700,000 6,120,000 7,850,000 1,230,000	9,479,941 1,920,000 4,839,984 1,230,000 1,489,957	441,482	16,258,518 6,120,000 7,408,518 1,230,000 1,500,000	3% 0% 6% 0%	

\mathbf{a}					
Co	m	m	e	m	

comments ed 30 April 2019, closes 10 May 2019.

ourchased.

n project will be complete (order no.2074071).

to intervene, as awaiting City Manager to sign off the SLA, in order for Contractor to commence

e Balance of order raised for remaing stages of project, as project is nearing completion by the

JE TO NON-PAYMENT TO SERVICE PROVIDER DELIVERY HAS BEEN DELAYED

JE TO NON-PAYMENT TO SERVICE PROVIDER DELIVERY HAS BEEN DELAYED sponsive bids however they were above the threshold. SCM to contact Service provider and under the treshold, meeting has been scheduled for Monday 13 MAy at 09:00 at SCM to review rtised on the 30 April and closes on the 10 MAy for the supply and delivery of 10 new 9x19mm

auge was advetised on the 29/3/19 and closed on the 5/4/19 the RFQ was evaluated on the f appointment total amount of RFQ is R 61 150,00, balance in vote is R 80 826,00. balance of R

erred back to Disaster Management. Amount of R 1529878,00 will be utilsed for the tarring and R 510251 will be utilised for the erecting of carports. RFQ 498 was advertised on the 3/5/19 and ing area. offiicail order 0002077922 has been comitted for the taring in the KWT parking area in ring order number 0002078527 in the amount of R 608 695,65 and order 000207528 in the

29-00 + vat. Waiting for the award of a third cold storage facility (R80 850). An order has been livery. Tender documents prepared for another two ATP lumino meters. To be advertised 10-05-

ering services and top structures.

ervice provider has commenced with the works, but experiencing challenges because of the

be transferred the ECDoHS for payment to contractor on site, according to the Funding) has also been submitted on the 06th of May 2019 ,but still waiting authorization for transfer

o be submitted

used delays on site. To avoid costly standing time, operations had to be suspended. Decawa nstructed to go back on site.

appointed on contract no 300 and 195 respectively.

			CA	PITAL EXPEN	IDITURE REPORT AS	AT 30 APRIL 2019	
		2018/19 Third		YTD			
	FUNDING	Adjustment		Expenditure		% Expenditure (incl.	
AccountDescription	SOURCE	Budget	Commitments		Variance (incl. VAT)	VAT)	
CLUSTER 3 - SANITATION	USDG	7,700,000		5,725,476		74%	The contractor is on site experiencing delays due to illigal envesion of the ir
CLUSTER 3 - STORMWATER CLUSTER 3 - WATER	USDG USDG	4,660,000		498,988 723,522		11% 15%	
	0000	4,730,000		120,022	4,020,470	1370	
							The process of utilising annual consultants has been finalised
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	1,500,000		1,061,793	· · · · · · · · · · · · · · · · · · ·	71%	has prepared the Bid Specification document and be prepare
DUNCAN VILL COMP/SITE		2,200,000		-	2,200,000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG USDG	256,000		-	256,000 1,380,000	0%	-
DUNCAN VILL COMP/SITE - SANITATION DUNCAN VILL COMP/SITE - STORMWATER	USDG	1,360,000		-	1,300,000	0%	The project is under litigation following the contract validity disputes
DUNCAN VILL COMP/SITE - WATER	USDG	400,000		-	400,000	0%	
DUNCAN VILLAGE PROPER		141,000		-	141,000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG USDG	64,000		-	64,000	0%	Under ASLA Construction contract that is waiting for Constitutional Court ju
DUNCAN VILLAGE PROPER - SANITATION	0300	77,000	-	-	77,000	0%	
ILITHA NORTH 177 UNITS		5,410,000		474,330		9%	Awaiting for the approval of the Surveyor general plans
ILITHA NORTH 177 UNITS - ROADS	USDG	3,450,000		443,478		13%	
ILITHA NORTH 177 UNITS - SANITATION ILITHA NORTH 177 UNITS - STORMWATER	USDG USDG	410,000		30,851	379,149 500,000	8% 0%	consultant is finalising cost of remaing work and the works order will be issu
ILITHA NORTH 177 UNITS - WATER	USDG	1,050,000			1,050,000	0%	
					,,		
MDANTSANE Z 18 CC PH 2		30,000,000	2,791,320	14,017,245	15,982,755	47%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	8,000,000	,		8,000,000	0%	
MDANTSANE 2 18 CC PH 2 - SANITATION	USDG	11,044,000		8,066,740	2,977,260	73%	annual contractor has been appointed to implement internal services (water
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		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.
C SECTION AND TRIANGULAR SITE		500,000	- 1	-	500,000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64,000	-	-	64,000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345,000		-	345,000	0%	The project falls within the scope of the implementing agent, soon to
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50,000		-	50,000	0%	
C SECTION AND TRIANGULAR SITE - WATER PHAKAMISA SOUTH ROADS & STORM WATER	USDG USDG	41,000		- 1,994,745	41,000	0% 17%	Works order has been issued for this project, there will be a payment claim
	0303	12,000,000	1,290,242	1,554,745	10,000,200	17.70	works older has been issued for this project, there will be a payment claim
POTSDAM IKHWEZI BL 1 - ROADS		33,357,800		24,177,309			
POTSDAM IKHWEZI BL 1 - ROADS	USDG USDG	1,173,018		1,348,971	-175,953	115%	
POTSDAM IKHWEZI BL 1 - SANITATION		28,398,040		18,487,038		65%	Project at Bid Specification stage , the consultants are expected to submit the
POTSDAM IKHWEZI BL 1 - STORMWATER POTSDAM IKHWEZI BL 1 - WATER	USDG USDG	751,464		858,122 3,483,178		114% 115%	-
	0300		-	3,403,170	-447,900	113%	
		-					
POTSDAM NORTH KANANA		1,000,000		821,739	178,261	82%	
POTSDAM NORTH KANANA - ROADS	USDG	173,018		-	173,018	0%	
POTSDAM NORTH KANANA - SANITATION	USDG	323,298		821,739		254%	Engineering designs were approved by BCMM, consultant is busy with the construction of top structures.
POTSDAM NORTH KANANA - STORMWATER POTSDAM NORTH KANANA - WATER	USDG USDG	487,264		-	487,264 16,420	0%	
	0000	10,420	-	-	10,420	076	
TYUTYU PHASE 3		10,000,000		2,901,156		29%	
TYUTYU PHASE 3 - ROADS TYUTYU PHASE 3 - SANITATION	USDG USDG	4,384,000		441,600 1,913,575		10% 92%	-
TYUTYU PHASE 3 - STORMWATER	USDG	3,246,000		245,981		92% 8%	Contractor and consultant are on site and the expected claims will be paid,
TYUTYU PHASE 3 - WATER	USDG	300,000		300,000		100%	
		4 007 044			1.01/ 100	9.40/	
WESTBANK RESTITUTION WESTBANK RESTITUTION - ROADS	USDG	1,887,840 884,000		646,344	1,241,496 884.000	34% 0%	
WESTBANK RESTITUTION - ROADS WESTBANK RESTITUTION - SANITATION	USDG	316,000		- 431,740		137%	The project is at procurement stage
WESTBANK RESTITUTION - WATER	USDG	687,840		214,604		31%	
REESTON PHASE 3 STAGE 2	USDG	30,000,000		16,226,387		54%	The department is in an process of utilising the annual contactors for phase
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		205,899,931	14,344,815	71,886,158	134,013,773	35%	4
J		I	1	1	1	I	I

Comments incomplete houses.
ed and the service provider has commenced with the works, The department red to present the bid specification end May 2019.
judgement.
sued, payment claim will be submitted by end of May
ter and sewer) for 1000 units
to commence with the works
m that will be submitted at the end of May
t the first draft spec document by second week of March.
e specification for the appointment of contractor for provision of internal services and
d, available funding will be utilised in the current financial year
se 2 of the project.

			CA	PITAL EXPEN	DITURE REPORT AS	AT 30 APRIL 2019	
	FUNDING	2018/19 Third Adjustment		YTD Expenditure		% Expenditure (incl.	
AccountDescription DIRECTORATE OF INFRASTRUCTURAL SERVICES	SOURCE	<u>Budget</u>	Commitments	(incl. VAT)	Variance (incl. VAT)	VAT)	Comments
	0.000			050.000		0.5%	
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 Clerk of Works and Cllr Department may have to request a Roll-Over
TOOL & EQUIPMENT	OWN FUNDS	1,000,000	-	395,421	604,579		Surge Generator received and invoiced; Surveillance Cameras equipment orded delivery - order for Roller door requested
REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE ELECTRIFICATION PHAKAMISA - WARD 25	USDG USDG	7,000,000 4,000,000		-	7,000,000 4,000,000	0%	Project 2934 - materials have been placed on order installation to be carried o Project 2933 - materials have been placed on order installation to be carried o
		4,000,000			4,000,000	070	Tojeci 2353 - materiais nave been placed on order installation to be carried o
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		58,800,000	658,407	41,061,422	17,738,578	70%	
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 2871 - outages booked for Jan 2019 - work progress well expected pos
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,000,000	-	4,526,331	473,669	91%	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 2
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 equipment hoping to start May 19
		.2,000,000	10,100	0,000,210			
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 20
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	8,400,000	176,907	4,506,397	3,893,603	54%	Project 2896 - Stoneydrift has been revised to R5,4m, funding has been alloca
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 deliv
ELECTRIF - INFOR DWELLING AREAS - BCMM		13,000,000	83,300	10,115,802	2,884,198	78%	
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 O
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM 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 O
BULK ELEC INFRAS UPGR - REPL EXIST INF		29,000,000	618,977	21,152,550	7,847,450	73%	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15,000,000	-	13,142,678	1,857,322	88%	Proj 2895 Stoneydrift 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
MV NETWORKS - RC=COASTAL	OWN FUNDS	1,690,000	-	335,680	1,354,320		Proj 2880 East Bank Reclamation Works going ahead - cable delivered
		5 400 000		0.040.005	4 700 005	079/	
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 o
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; 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%	Mazamomhle Electrification departmental issues possible delay in project, Pro 2019 waiting on pole delivery
	INTERGATRED						
	NATIONAL ELECTRIFICATION						Project 2890 Fybos Phase 3 Electrification delays due to change controls with
INEP ELECTRIFICATION PROGRAMME	GRANT	6,200,000		3,995,362	2,204,638	64%	due to sewerage problem in the area

roject 2891 Central Injection - at 43% possible delays disagreements between Roll-Over
eras equipment ordered by IT Section delivery expected end May 19; Vehicle
ation to be carried out 2019/2020
tion to be carried out 2019/2020
has been installed
17/040 to second the Device to 040 & 0000 Occurrent to d
17/2018 to complete - Project 2918 & 2928 Completed
as well expected possible delay as Department is waiting for certificates to be
egin March & April 2019 (waiting for container) from 2017/2018 to complete
March 2019, P2813 & P2911 delay with wayleaves and positioning of
heduled for April 2019
ing has been allocated for Proj 2923 Quinera Supply
MU have been delivered installation May 2019
Completed - Hand Over 12 March 2019
Completed - Hand Over 12 March 2019
able ordered waiting on delivery ble delivered
alist equipment on order
Cres COMPLETED; Proj 2789 Bhengu St COMPLETED, Proj 2905 Montrose

delay in project, Proj 2845 Gonubie Refurbish OH Mains to beginning Jan

change controls with the DoE progressing slowly - work has come to a stop

	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)		
	ENERGY EFFICIENCY							
REPLACEMENT OF EXISTING STREETLIGHTNING	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 con	
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4,200,000	•	4,674,256	-474,256	111%		
							Project 2873 Installation of 5 highmast lighting COMPLETED,	
LV NETWORKS - RC=COASTAL	USDG	3,740,000	-	4,218,349	-478,349	113%	Rd Phase 2 Completed	
LV NETWORKS - RN=INLAND LV NETWORKS - RM=MIDLAND	USDG USDG	200,000 260,000		194,318 261,589	5,682 -1,589	97% 101%	Project 2870 Canary Cres KWT COMPLETED, Proj 2887 Brad Highmast Installation Completed	
		150,095,421	1,684,499	96,316,701	53,778,720	64%		
	INTERGATRED CITY DEVELOPMENT						Completion expected in May 2019	
INTEGRATED CITY DEVELOPMENT GRANT FLEET STREET	GRANT OWN FUNDS	10,003,000 25,000,000	-	9,695,446 15,853,002	307,554 9,146,998	97% 63%	Project is at construction stage and it is anticipated to be Completed in June	
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	NEIGBOURHOOD DEVELOPMENT	5,000,000	3,127,197	2,312,226	2,687,774	46%	Construction has commenced on site in March 2019 and anticicpated	
	PARTNESHIP GRANT -			100 500			The Professional service providers have completed designs for work t	
ROADS INFRA - REVAL: ACQUISITION	QF NEIGBOURHOOD	7,000,000	558,324	406,538	6,593,462	6%		
	DEVELOPMENT PARTNESHIP GRANT -						The Professional service providers have completed designs for work t	
SAULI & TOYANA ROAD UPGRADE	QF	2,250,000		-	2,250,000	0%		
ROADS PROVISION ROADS PROVISION - WARD 1	OWN FUNDS	252,949,873 3,382,000	62,196,308 2,020,807	95,894,641 1,003,251	157,055,232 2,378,749	38% 30%	Work is in progress on site, and is currently 70% complete .	
ROADS PROVISION - WARD 12 ROADS PROVISION - WARD 10	OWN FUNDS OWN FUNDS	1,800,000 1,850,000		-	1,800,000 1,850,000	0% 0%	The project will commence mid May for resurfacing at Eureka 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 ROADS PROVISION - WARD 24	OWN FUNDS OWN FUNDS	4,800,000	1,796,259	2,168,274	2,631,726 1,900,000	45% 0%	Work is in progress, more roads will be done mid April at GreenFields 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 (wa	
ROADS PROVISION - WARD 11 ROADS PROVISION - WARD 14	OWN FUNDS OWN FUNDS	1,900,000		-	1,900,000	0%	The project will commence in Mid-May for resurfacing of roads 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 regravelling of roads.	
ROADS PROVISION - WARD 15 ROADS PROVISION - WARD 46	OWN FUNDS OWN FUNDS	1,180,508 1,000,000		-	1,180,508 1,000,000	0%	The project will commence in Mid-May for resurfacing of roads in ward 15 The project will commence in Mid-May for regravelling of roads in Orange G	
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 ROADS PROVISION - WARD 15	USDG USDG	3,500,000		- 1,719,578	3,500,000 -219,578	0% 115%	The project will commence in Mid-May for resurfacing of roads in ward 15 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 ROADS PROVISION - WARD 18	USDG USDG	5,500,000 4,550,000	132,293 245,508	3,841,726 3,203,192	1,658,274 1,346,808	70%	The Project is completed, more roads will be done mid May at ward 16 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 ROADS PROVISION - WARD 8	USDG USDG	3,000,000 3,000,000		- 3,450,000	3,000,000 -450,000	0% 115%	The project will commence in Mid-May for resurfacing of roads in ward 7 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 ROADS PROVISION - WARD 4	USDG USDG	2,500,000 1,500,000		-	2,500,000	0%	The project will commence in Mid-May for resurfacing of roads in ward 2 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 ROADS PROVISION - WARD 24	USDG OWN FUNDS C/O	2,500,000 4,000,000		-	2,500,000 4,000,000	0% 0%	The project will commence in Mid-May for resurfacing of roads in ward 6 The project will commence in Mid-May for roads upgrading of roads in ward	
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 ROADS PROVISION - WARD 46	OWN FUNDS C/O USDG	3,000,000 4,000,000		- 1,525,848	3,000,000 2,474,152	0% 38%	The project will commence in Mid-May for resurfacing of roads in ward 8 The project is at construction stage and anticipated to be completed in June	
ROADS PROVISION - WARD 40 ROADS PROVISION - WARD 25	OWN FUNDS	5,500,000		2,449,900	3,050,100	45%	The project is an construction stage and anticipated to be completed in othe The project is completed more resurfacing will be done in mid -May 2019	
ROADS PROVISION - WARD 26 ROADS PROVISION - WARD 26	OWN FUNDS OWN FUNDS	3,000,000 2,500,000		622,812	2,377,188 2,500,000	21% 0%	The project is at construction stage at Macleantown The project is at construction stage at Macleantown	
ROADS PROVISION - WARD 20 ROADS PROVISION - WARD 28	OWN FUNDS	2,500,000	4,483	2,302,416	197,584	92%	The project is at constitution stage	
ROADS PROVISION - WARD 29	OWN FUNDS	5,000,000		2,333,290	2,666,710	47%	The project is at construction stage at ward 29	
ROADS PROVISION - WARD 3 ROADS PROVISION - WARD 31	OWN FUNDS OWN FUNDS	4,000,000	792,874	3,203,736	796,264	80%	The project is at completion stage The project is at construction stage Maclean town	
ROADS PROVISION - WARD 31	OWN FUNDS	3,000,000		2,413,965	586,035	80%	The project is at completion stage	
ROADS PROVISION - WARD 32	OWN FUNDS OWN FUNDS	1,000,000 5,800,000		997,591 3,868,912	2,409 1,931,088	100% 67%	The project is completed at ward 32 The project is at construction stage at ward 34	
ROADS PROVISION - WARD 34					2,293,116	15%	The project is at construction stage at ward 36	
ROADS PROVISION - WARD 36	OWN FUNDS	2,700,000		406,884				
ROADS PROVISION - 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 a	
ROADS PROVISION - WARD 36			1,527,829 1,707,109 2,430,641				The project is at construction stage at ward 30 The project is completed at ward 39 and more resurfacing will commence a The project is at construction stage at ward 4 The project is completed at ward 41 and more resurfacing will commence a The project is at construction stage at ward 43	

Comments
completion, Phase 3 progressing well
D, additional 4 ordered areas identified highmast ordered, P2860 Bonza Bay
rauns Rd COMPLETED
ine 2019
ed completion is end June 2019
rk to be undertaken.
rk to be undertaken.
ward 2)
5
e Grove
ard 24 after adjustement budget
ine 2019 (Penkop)
e at mid -May 2010
e at mid -May 2019
e at mid -May 2019

CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019

		2018/19 Third		YTD			
	FUNDING	Adjustment		Expenditure		% Expenditure (incl.	
AccountDescription	SOURCE	Budget	Commitments	· ,	Variance (incl. VAT)	VAT)	
ROADS PROVISION - WARD 45	OWN FUNDS	2,950,000	583,622	2,364,851	585,149		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
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 a
ROADS PROVISION - WARD 6 ROADS PROVISION - WARD 7	OWN FUNDS	4,600,000	- 748.344	2,912,009 250,721	1,687,991	63%	The project is completed at ward 6 and more resurfacing will commence at
ROADS PROVISION - WARD 7 ROADS PROVISION - WARD 8	OWN FUNDS OWN FUNDS	2,800,000 2,000,000	/48,344	1,000,000	2,549,279	<u>9%</u> 50%	The project is completed at ward 7 and more resurfacing will commence at
ROADS PROVISION - WARD 6 ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	909.658	1,000,000	3,000,000	0%	The project is at construction stage at ward 8 The project is at construction stage Maclean town
ROADS PROVISION - WARD 9 ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000	- 909,030	1,999,999	3,000,000	100%	The project is at completion stage
ROADS PROVISION - WARD 3 ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2,400,000	48,000	2,351,268	48,732		Work is in Pogress for roads Upgrade at Ilitha and more roads will be resurfa
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3,500,000		3,139,637	360.363	90%	Work is in Pogress for roads Upgrade at littha and more roads will be result
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 Pogress for roads Upgrade at Ilitha and more roads will be resurf
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 Pogress for roads Upgrade at llitha and more roads will be resurfa
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 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 ROADS PROVISION - WARD 4	OWN FUNDS C/O	8,309,452 5,055,680	5,321,113	2,986,418 5,053,338	5,323,034	36% 100%	The project is at construction stage The project is completed
ROADS PROVISION - WARD 4 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 25 C/O 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	2,300,000	20,000,000	0%	The project is completed The project will commence mid -May
NONDIN	OWNER ONDO	20,000,000	2,041,000		20,000,000	078	
RURAL ROADS		77,950,000	4,892,663	34,980,225	42,969,775	45%	-
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 RURAL ROADS - WARD 37	USDG 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 RURAL ROADS - WARD 38	USDG	1,900,000 2,500,000	-	1,575,366	1,900,000 924.634	0%	The project will commence mid -May The project is completed more regravelling will be done Mid May
RURAL ROADS - WARD 38 RURAL ROADS - WARD 40	USDG	6,400,000	-	4,022,591	2,377,409	63%	The project is completed more regraveling 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 regraveling will be done Mid May
RURAL ROADS - WARD 44	USDG	2,050,000	-	1,070,000	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		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
RURAL ROADS		5,800,000	-	-	5,800,000	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	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
	NEIODOLIDUOOD						
	NEIGBOURHOOD						
	DEVELOPMENT						The sidewalks to be constructed have been identified for all the regions, an
	PARTNESHIP GRANT -	4 000 000		1 140 200	2,950,620	20%	out in March 2019. Construction to commence in Mid-April 2019.
SIDEWALKS	QF	4,000,000	-	1,149,380	2,850,620	29%	
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		25,000,000	-	28,040,556	-3,040,556	112%	
OF GRADING OF MIDANTSANE ROADS" GLOSTER T		23,000,000	-	20,040,330	-3,040,330	11270	+
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 achieve
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 achieve
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 achieve
					,		Based on their current performance on site, the contractor has achieve
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,500,000		1,603,624	-103,624	107%	•
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 achieve
		47 000 000		45 004 007	4 675 000	0.00/	Based on their current performance on site, the contractor has achieve
UPGRADING OF MDANTSANE ROADS - CLUSTER 2 UPGR OF MDANTSANE RDS - CLUST 2: WARD 11		17,000,000	•	15,324,637	1,675,363 -300,000		4
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG USDG	2,000,000 1,500,000		2,300,000	-300,000 -225,000	115% 115%	-
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7,000,000	-	7,360,392			Project practically completed, Currently attending to snags
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3,500,000	-	2,475,100	1,024,900	71%	1
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3,000,000	-	1,464,145			1
			•		.,,		·

Comments at mid -May 2019
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at mid -May 2019
at mid -May 2019
surfaced at Berlin in Mid April 2019 surfaced at Berlin in Mid April 2019
surfaced at Berlin in Mid April 2019
surfaced at Berlin in Mid April 2019
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and the works orders have been issued for some of the works. The remainder is to be issued
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.
ieved 100 % of the orignal scope and an additional 3km will be completed in June 2019.

	CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019							
		2018/19 Third		YTD				
AccountDescription	<u>FUNDING</u> SOURCE	Adjustment Budget	Commitments	Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	С	
AccountDescription	SOURCE	Budget	Communents		variance (mci. vAT)	VAT)		
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		3,000,000		28,302,243	-25,302,243		-	
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:4	
UPGRADING OF MDANTSANE ROADS	OWN FUNDS	2,200,000		_	2,200,000	0%	Based on their current performance on site, the contractor has achieved	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		23,000,000	-	9.070.856	13.929.144	39%	Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:4	
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:4	
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:4	
UPGR OF RDP SETTLEMENTS		4,500,000	-	-	4,500,000	0%	-	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG OWN FUNDS	1,500,000		-	1,500,000		The designs are completed and the contract will be implemented through	
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22 UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	2,000,000		-	2,000,000 1,000,000	0% 0%	The designs are completed and the contract will be implemented through The designs are completed and the contract will be implemented through	
UPGR OF RDP SETTLEMENTS UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	OWN FUNDS	8,000,000 4.000.000			8,000,000 4,000,000		The designs are completed and the contract will be implemented through The designs are completed and the contract will be implemented through	
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 designs are completed and the contract will be implemented through	
KWT ROADS		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			The resurfacing of roads at Balasi are completed, more roads will be that in the	
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 n	
WARD 39 WARD 43	USDG USDG	3,000,000		202,671 2,205,765	2,797,329 1,794,235	7% 55%	The resurfacing of roads is completed, more roads will be that in Mid May2019 The resurfacing of roads at Bisho is completed, more roads will be done Mid A	
WARD 43 WARD 43	OWN FUNDS C/O	2,000,000		1,803,858	1,794,235		The resurfacing of roads at Bisho is completed, more roads will be done Mid A The resurfacing of roads at Bisho is completed, more roads will be done Mid A	
	10000	4 000 000	444.007	0.17.0.14	050.050	059/		
WEST DRIVE BRIDGE - WARD 37 STORMWATER UPGRADE / REHABILITATION	USDG USDG	1,000,000		347,944	652,056 8,000,000		Preliminary designs are currently completed The project will commence in Mid May 2019	
	0000	546,152,873		290,275,053				
	11000	0.000.000	070.047	470.040	0.000.704	<u></u>	-	
ABLUTION FACILITIES ABLUTION FACILITIES - WARD 10	USDG USDG	2,800,000		179,219	2,620,781 300,000	6% 0%	-	
ABLUTION FACILITIES - WARD 12	USDG	300,000	-	-	300,000	0%		
ABLUTION FACILITIES - WARD 19 ABLUTION FACILITIES - WARD 2	USDG USDG	100,000 500,000			100,000 500.000	0%	Requests for appointments submitted to SCM for the remaining Contractors fo	
ADLUTION FACILITIES - WARD 2	0303	500,000	-	-	500,000	076	Requests for appointments submitted to Sciw for the remaining contractors to	
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	
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 upgrading of the Roofing and Floor slab is waiting for award of Contract 3	
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	6,000,000	-	2,310,304	3,689,696	39%	Sewer, however, BCMM is appealing the approval conditions. This will be impl	
	11000			17 000 010		1000		
MDASANE SANITATION BERLIN SEWERS	USDG USDG	18,000,000		17,986,846 42,000			Contractor on site and progressing well. 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	
WASTEWATER TREATMENT WORKS UPGRADING OF LABORATORY	OWN FUNDS OWN FUNDS	29,000,000		3,161,326 522,309		11% 13%	Annual Contract 3A has just been awarded 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		Requisitions for appointment of Contractors submitted to Supply Chain Manag	
DUNCAN VILLAGE - SEWER PIPES SCENERY PARK - SEWER PIPES REPLACEMENT	USDG USDG	3,000,000			3,000,000 3,000,000	0%	Annual Contract 3A has just been awarded Annual Contract 3A has just been awarded	
		199,512,859		61,643,955				
KWT & BISHO INFRASTRUCTURE		14,000,000	-	7,311,069	6,688,931	52%	-	
WATER TREATMENT WORKS	USDG	6,000,000	-	1,365,209	4,634,791	23%		
BULK MAINS	USDG	2,000,000	-	1,816,505	183,495	91%	Project is at final design stage	
		4 500 000				000/		
BULK MAINS DAMS AND WEIRS	USDG USDG	4,500,000		4,129,355	370,645	92% 0%	4	
		,,.			1			
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2,000,000	-	205,000	1,795,000	10%	Project is at adjudication stage.	
WESTBANK RESTITUTION		9,000,000	-	9,116,655	-116,655	101%	<u>}</u>	
BULK MAINS	USDG	1,031,357	-	1,186,060	-154,703			
RESERVOIRS	USDG	7,968,643	-	7,930,595	38,048	100%	Project is 99% complete.	

nths:43%	

the completed in June 2019.

nths:43% nths:43% nths:43%

through the annual contract. through the annual contract. through the annual contract.

through the annual contract. through the annual contract. through the annual contract.

hat in the next financial year t in the next financial year May2019 ne Mid April 2019 ne Mid April 2019

ctors for appointment. Waiting for approval by the Selection Committee.

prmance of previous contractor, whose contract has been terminated.

n settled. The department is preparing to go to tender again.

ontract 3A to finilize. Environmental Authorization awarded for the construction of Marine Outfall I be implemented in the new financial year, depending on the appeal.

Contract 3A.

Management Unit

		2018/19 Third		YTD			
	FUNDING	Adjustment		Expenditure		% Expenditure (incl.	
AccountDescription	SOURCE	<u>Budget</u>	Commitments	(incl. VAT)	Variance (incl. VAT)	VAT)	
				44.047.000	05 050 004	00%	
WATER BACKLOGS		36,900,059	-	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
DISTRIBUTION MAINS	USDG	3,082,450		693,069		22%	
RESERVOIRS BULK MAINS	USDG OWN FUNDS C/O	4,317,550	-	- 1.605.258	4,317,550 5,293,851	0% 23%	-
		44.050.000		40.455.000			
AMAHLEKE WATER SUPPLY DISTRIBUTION MAINS	USDG	14,950,000 2,000,000	-	10,155,636 2,300,000		68% 115%	
PUMP STATION	USDG	1,000,000	-	1,131,846	-131,846	113%	Contractor is progressing well on site.
RESERVOIRS	USDG	11,950,000	-	6,723,790	5,226,210	56%	
							Contractor is progressing well on site.
	USDG	45,000,000	-	38,447,408		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.
UPGRADE WATER NETWOKRS		8,000,000	427,607	6,200,360	1,799,640	78%	
			,				1
RESERVOIRS PUMP STATION	USDG USDG	3,800,000	-	4,262,489 839,647	-462,489 360,353	112%	Project is progressing well.
DISTRIBUTION	USDG	1,000,000	427,607		1,000,000	0%	-
BULK MAINS	USDG	2,000,000	_	1,098,225	901.775	55%	
	0000				,		
PIPE AND WATER METER REPLACEMENT IN MDANTSANE RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	22,156,474 3,000,000	4,282,790	745,180	21,411,294 3,000,000	3% 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.
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	18,250,000 11,550,000	6,985,564 6,985,564	1,806,778 1,806,778		10% 16%	Annual Contract 3A has just been awarded and currently generating orders.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2,700,000	-	-	2,700,000	0%	
WATER METER REPLACEMENT - BHISHO - WARD 43 WATER METER REPLACEMENT - SWEETWATERS - WARD 44	USDG USDG	2,000,000 2,000,000		-	2,000,000 2,000,000	0%	Currently engaging the Service Provider for the Smart Metering Pilot Project i Annual Contract 3A has just been awarded and currently generating orders.
WATER WETER REPEACEMENT - SWEETWATERS - WARD 44	0300	2,000,000		-	2,000,000	070	Annual Contract SA has just been awarded and currently generating orders.
PIPE AND WATER METER REPLACEMENT IN EL		27,847,107	2,650,692	5,376,446	22,470,661	19%	
		21,041,101	2,000,002	5,575,440	22,470,001	1370	1
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.
	01411 511150						
DISTRIBUTION POINTS-PIPE AND WATER METER RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS OWN FUNDS	9,000,000		3,889,539	5,110,461 4,000,000	43% 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.
		203,103,640	15,837,804	91,360,451	111,743,189	45%	
							Orders committed for x4 Horse & Trailers; x1 Skiploader with trailer and x10 s
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	73,000,000	29,467,530	16,408,107	56,591,893	22%	x5 half ton LDVs and x9 1Ton LDVs
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1,172,864,793	120,380,472	556,857,685	616,007,108	47%	_
DIRECTORATE OF MUNICIPAL SERVICES							
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

Comments
illation of the bulk mains to Kiddsbeach and Coastal areas has been submitted.
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Project in Bisho. Irders.
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nd x10 sedans ; requisitions authorised for x2 Compactors, x9 Compactor Chassis, x1 Crane truck,
chase of firmiture on the 0.2 April 2019

hase of furniture on the 02 April 2019

	CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019								
	FUNDING	2018/19 Third Adjustment		YTD Expenditure		% Expenditure (incl.			
AccountDescription	SOURCE	Budget	Commitments	(incl. VAT)	Variance (incl. VAT)	VAT)	C		
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500,000	-	499,910	90	100%	No further expenditure anticipated. Complete.		
							Contract 3095 - The Completion of the Construction of Nompumelelo Commun		
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7,500,000	1,026,459	6,250,622	1,249,378	83%	652.32 ex vat, and an order was generated to the value of R5 500 000 to get the payment certificate no. 12 which amounted to R 348 825.51		
	OWNTONDO	7,500,000	1,020,433	0,200,022	1,243,370	00 %	No expenditure has taken place on this vote. This is the balance of Contract 30		
							will only reflect once the first order on vote. 501465635208GC35ZZRC has bee completion of the Construction of Nompumelelo Community Hall. The budget w		
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5,500,000	5,462,652	-	5,500,000	0%	2 033 822,70. This expenditure will reflect within the first 2 weeks of May 2019		
							5 x Community Halls have been identified for Upgrade and Refurbishment(Gco		
							Community and Tyutyu Community Hall). The Upgrade and refurbishment of G complete. The Upgrade and refurbishment of Potsdam Community Hall - wet with		
							are in the process of being finalized and waiting for the appointment of Annual		
							18/19 finacial has been diverted to the following: Parkside Hall, NU10 Hall and BCMM annual maintenace contracts have still not been awarded The specific		
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	_	384,009	2,115,991	15%	BCMM annual maintenace contracts have still not been awarded,. The specific		
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.		
							Specifications for the informal tender. Building maintenance to manage vote for		
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500,000	73,500	314,662	185,338	63%	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.		
MACHINERY AND EQUIPMENT-NAHOON BEACH		150,000	-	49,713	100,287	33%			
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000		2,633		11%	Requisition with 3X Qoutes has been submitted to Supply Chain Management		
MACHINERY AND EQUIPMENT-NAHOON BEACH MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS OWN FUNDS	25,000		- 47,080	25,000 52,921	0% 47%	Requisition with 3X Qoutes has been submitted to Supply Chain Management Requisition with 3X Qoutes has been submitted to Supply Chain Management.		
		100,000		11,000	02,021	1170	quotation for Cameras has been sourced through annual contract. Installation		
SUPP & INST SEC SYST - ALL BCMM S/POOLS	OWN FUNDS	400,000	-	359,966	40,034	90%	been issued. Change in procurement. Quotation for Cameras has been sourced through an		
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1,000,000	-	1,000,000	-	100%	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 REVAMPING OF JUMPING CASTLE	OWN FUNDS OWN FUNDS	700,000 200,000		320,949	379,051 200,000	46% 0%	Specification submitted to BSC The tender awaiting price and HDI.		
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500,000		316,653	183,347	63%	Specification for Aiconditions was submitted at SCM 09 May 2019 to be adverti		
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350,000		10,340		3%	Completed bullet proof glass, cupboards at the Orient Beach ticket office 1 and		
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 Mana Funds were spend by Beaches Section by mistake. Specification for purchase		
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500,000		19,800		4%	April 2019.		
INSTALLATION OF FLOODLIGHTS AT GONUBIE R JOHN HARRISON SWIMMING POOLS	OWN FUNDS OWN FUNDS	100,000 900,000		100,000 472,638		100% 53%	Project completed 10 December 2018. Informal tender for paving from Main pool to diving pool - letter of Award has be		
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450,000		153,159		34%	Informal Tender at Supply Chain Management for advetising. Roll up doors ha		
		000.000	05.050	474 575	05.405	070/	Service provider completed the installation of roll up doors and burglar bars at t		
LIFE GUARDS FACILITIES ABLUTION FACILITIES POOLS	OWN FUNDS OWN FUNDS	200,000 500,000		174,575 499,020		87% 100%	supply and instatllation of burglar bars at the bonza bay lifesavers building. 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 BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS OWN FUNDS	200,000 400,000			200,000 400,000	0%	Informal tender for the building of new braaistands has been re evaluated and a Funds has been moved to outer year.		
	OWN TONDO	400,000			400,000	070	Leaches Bay ablutions completed. Informal Tender for tiling anf grouting of the		
ABLUTION FACILITIES BEACHES	OWN FUNDS	500,000	29,130	139,080	360,920	28%	Management. The tender has been reevaluated and awaiting HDI POINTS aw		
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200,000	-	184,190	15,810	92%	The refurbishment of Kaysers/ beach ablutions completed the remaining funds work		
							The Specification document is being finalised (Document being amended)has		
BOARDWALK (NEW)	OWN FUNDS	2,000,000	-	-	2,000,000	0%	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. C		
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		
BRAAI AREA REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS OWN FUNDS	500,000 450,000		- 208,318	500,000 241,682	0% 46%	Informal tender for braai stands at Bonza Bay Picnic site and Queenera Picnic Refurbishment of staff guarters. informal Tender has been advertised and clos		
PLAY AREA	OWN FUNDS	250,000	,	- 200,010	250,000	0%	The Specification for play equipment has been finalised and will be send for ad-		
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 c		
REFUBISHMENT OF RUTH BELONSKY SWIMMING P VENDOR STALLS	OWN FUNDS OWN FUNDS	400,000 500,000		-	400,000 500,000	0%	Refurbishment of staff quarters - The informal tender has been evaluated and a The Specification document were returned for amended and will will be submi		
		500,000					The new boundary wall has been completed. Requisitions has been submitted		
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450,000		193,596		43%	female ablutions Awaiting order number from Sup[ply Chain management		
POOLS REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS OWN FUNDS	300,000 500,000		-	300,000 500,000	0%	Tiling and grouting of quanza pools has been completed and new doors fitted a procurement plan changed. Informal tender for the refurbishment of supervisor		
SUPER TUBES	OWN FUNDS	500,000	29,271	29,271	470,730	6%	Awaiting appoint of Services Provider to start with the refurbishment. Requisition		
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR DEVELOPMENT OF MASTER PLAN	OWN FUNDS OWN FUNDS	400,000 200,000		392,225	7,775 200,000	98% 0%	Project completed 14 December 2018. The Specification document has been submitted to BSC.		
UPGRADE OF ENTRANCE	OWN FUNDS	200,000		-	200,000	0%	Informal tender for upgrading of Zwelitsha front entrance - Award letter issued.		
	0141511120	· · · · · ·					Refurbishment of Eastern Beach Lifesavers Towers completed. Refurbishment		
LIFESAVER TOWERS MASTER PLAN	OWN FUNDS OWN FUNDS	200,000 300,000			200,000 300,000	0%	completed work has been submitted for payment . Amendment whas been done on MBD 6.1 pages and the Specification docume		
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		
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		

Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 to get the project going. The expenditure for April 2019 is for New Boss Construction is for

tract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure has been certified and paid to the client. The Budget is committed & will be utilised for the udget will be spent by 30 June 2019. An invoice is currently being processed in the amount of R lay 2019.

ent(Gcobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa ent of Gcobani Community Hall -painting, plumbing, steel work and concrete work is 100% - wet works is 100% complete. The specification for Ndevana and Phakamisa Community Halls Annual Contractors. TyuTyu Community Hall allocated funding as well as any other savings for fall and Roji Skenjana Hall. All works have been indentifed and specification have been done. specifications have been done and works have been identified.

vote for refurbishment of orient office facilities. Requisitions has been submitted to supply for

gement Awaiting order numbers.

gement Awaiting order numbers. ement. Awaiting order number.

allation in progress (90%) Joan Harrison Pool and Orient Beach Complex. Official Order has

ough annual contract. Installation in progress (90%) Joan Harrison Pool and Orient Beach

advertised.

1 and 2 and 2 Airconditioners has been installed at the 2 ticket offices.

in Management for advertisingAt Supply Chain Management for advetising irchase of office furniture for Gonubie Resort is being drafted and will be submitted at SCM by 12

d has been issued. An official order has been issued to winning bidder. loors has completed at the bonza bay Lifesavers building bars at the Bonza Bay Lifesavers building and ablutions. Requisitions has been submitted for the

ted and awaiting HDI POINTS WARD.

g of the Gonubie and Eastern Beach has been finalised and submitted to Supply Chain NTS award.

g funds will be utilised to refurbish ablutions at Bonza Bay Beach.Contarctor onsite to complete

led)has been provisionally approved by BSC3..An informal is being finalised for removal of the

idders. Cancellation report was submitted at SCM 3 May 2019. Awaiting SCM to readvertise. ntroom has been evalauted and awaiting hdi/points Picnic site is at evaluation stage . and closed. The informal tender is at Evaluation stage nd for advert. ding of offices Contractor has started with building of wall 65% completed. ed and awarded. The official order has been issued. e submitted to BSC once competed. bmitted to Supply Chain Managemnt for the supply and installation of doors at the male and rs fitted at the paddling pool plantroom. pervisor office. Tender has been advertised and closed. Awaiting evaluation stage. Requisition has been submitted to Supply Chain. Awaiting order numbers r issued. Official order has been issued. ishment of gaysers has been complted and Bonza bay and Eastern Beach ablutions. Invoices of

document will be submitted to BSC d will be submitted at SCM 17 May 2019.

furbishing of Zwelitsha Ticket office. Awaiting Supply Chain Management to advertise.

JUDIA LEGUE OPE FIND CO IHEAE S2000 JUDIA SEGUE JUDIA SEGUE </th <th></th> <th></th> <th colspan="9">CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019</th>			CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019								
Account_protect Source Construction Construction <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>											
memory memory diago <	AccountDescription			Commitmonto		Variance (incl. VAT)					
APM OPP LOD APM	AccountDescription	SOURCE	Budger	Communents		Variance (incl. VAT)		Specification for the informal tender for supply and installation of new fence			
DBML LOCU. UNME DBML INC. DBML INC. <thdbml inc.<="" th=""> DBML INC. <thdbml< td=""><td></td><td></td><td></td><td></td><td>29,600</td><td>- /</td><td></td><td>for advertising.</td></thdbml<></thdbml>					29,600	- /		for advertising.			
AND OP AND			,			,		Specification for starting blocks has been amended and submitted for adve			
Bit Residence State Number (See Figure 2000) Disk (See Figure 2000) <thdisk (see="" 2000)<="" figure="" th=""> <thdisk (see="" 2000)<="" figure="" td="" th<=""><td>DEMOL & CONST - OFFICE AT GONUBIE RESORT</td><td>OWN FUNDS C/O</td><td>1,995,382</td><td>-</td><td>526,408</td><td>1,468,974</td><td>26%</td><td>Building of Dinning Hall and Guard house 95% completed, and the building</td></thdisk></thdisk>	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			
Display of Starter Cond Display of Sta	FENCING	OWN FUNDS C/O	74,490	-	28,990	45,500	39%	Fencing at Orient beach caretakers cottage completed and the fencing at			
SURGENERATION INCL. SPACE OWN PARSON	REFUBISHMENT OF KING WILLIAMS TOWN SWIMM				-			informal tender for installation of new sliding security gate - Tender advertis			
Sector Sector<			1-		.,						
Other OF SQUARDIES AND SQUARDIES AN			200,000			200,000	070	Refurbishment of netball courts, refurbishment of precast walls, installation			
Outcome Open Hones Col 141/08 170.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Open UPBROAD Open UPBROAD<											
Description OWN DDS BS00 - DS00 BS00 C DS00 BS00 C DS00 BS00 C DS00 BS00 C DS00 BS00					,						
And to add under 1. Aller Source of the second se						7 -					
LAT AD CONTROL (CONT SCIENCE) OWN HAUSS 48.000 6.155 (CONT SCIENCE)	PLANT AND EQUIPMETN - KING WILLIAMS TOWN	OWN FUNDS	650,000	-	23,363	626,637	4%				
And a Bool Sample Mark Bool Sample Mark Sample Sample Samp	PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650,000	8,418	426,407	223,593	66%	1 1 1 2 3			
PLACT MD CENTRE ONN FILES 90.000 IAI MI 44.040								the installation of new signage at the swimming has been completed. Awai			
PLACT AD CURVENT XAUTING WARRAC OWE FIREGO VALUE 1000000000000000000000000000000000000			500.000		24.464	405 000	70/				
Pack International Control (Pack Processing) Processing Procesponsing Procesponsing Processing Processing Processing Processi				- 14 018		/					
SERVEL WARKS SPORT PRECORT NUCL SPOOL OWN FUNDS 1507/20 24.427 10.02.264 35.4 Dev & FORMER ADD REVIEWS NUM FUNDS 11.002.00 2.34.128 11.042.00 2.34.128 Num Fund State Control on State Control Control on State Control Control on State Control Control on State Control Control On Control on State Control Contro Control Control Control Control Control Control Cont				11,010	10,010	100,001	0,0	Completed palisade fencing. Contactor currently onsite for the building of a			
Der AL DEGLOGY AND SERURGEN OF SEQUENCE UNK FUNDS L 00000 2 266-200 91.851.17 3.168.007 3.168.007 Person Social data conjected 3 December 2013. Visco 6 downg consets R.0.00.0F/15 (FUNDURE LS FFL 100 CO 0MK FUNDS CO 22.85.70 195.71 195.71 197.81 20.86 Person Social data conjected 3 December 2014. Visco 6 downg conject and a visual data of the								been evaluated and awaiting the appointment of a service provider. Awaiting			
Per A UNGMEE AND REFURISION OF STORTSTE TAGE 2,26,338 11,000,00 2,26,338 11,000,00 2,26,338 11,000,00 11,	REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	10,927,681	46,185	344,747	10,582,934	3%				
Deck LUP GRADURGA ADD REFLIGISCO OWN FUNDS Hu00000 2.264.283 10.851.07 3.148.00 P/96. Benden Spontales: contractor on the supprint of microlyte with an analyte start of the supprint of microlyte with an analyte start of the supprint of microlyte with an analyte start of the supprint of microlyte with an analyte start of the supprint of microlyte with an analyte start of the supprint of the supprin								Sweetwaters Sportsfield completed 3 December 2018, Victoria Grounds:			
ALL COUGHTS (TABLAGE & SATURD) OWN FURG CO OWN			44,000,000	0.004.000	40.054.407	0.440.000	70%				
Company Company <t< td=""><td>DEV & UPGRADE AND REFURBISH OF SPORTSFIE</td><td>Own Fonds</td><td>14,000,000</td><td>2,864,338</td><td>10,851,137</td><td>3,148,863</td><td>/8%</td><td>Breidbach Sportsneids. Contractor on site for upgrading of hoodingnis was t</td></t<>	DEV & UPGRADE AND REFURBISH OF SPORTSFIE	Own Fonds	14,000,000	2,864,338	10,851,137	3,148,863	/8%	Breidbach Sportsneids. Contractor on site for upgrading of hoodingnis was t			
SPETERVILLE FENCING CD OWN FUNDES CD 6555 ml 0.00 59.54 ml 46.77 ml Management to processmal regiment on 25 of 27 and 37 ml UPRE-MAIN GSTAND AT SIGA DUKANE STAD CD OWN FUNDES CD 264.68 ml - 664.68 ml OWN FUNDES CD OWN FUNDES CD 256.57 ml Own FUNDES CD 0.00 ml OWN FUNDES CD 256.56 ml 1156.29 ml Own FUNDES CD Own FUNDES CD 256.56 ml 1156.29 ml 1156.29 ml Own FUNDES CD 0.00 ml	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 recei			
PERFENCIS CD OWN FURDS CD 065,09 0.00 350,34 26,24 95% Management in placement of asguards on the 23 Apt 2019. UPGR - MARK SGTARD AT SIGA DURASE! STAD CO OWN FURDS CO 277,858 11,329 0.00 0.00 0.00 0.00 and project was completed on the 32 Apt 2019. REIN GPT OFT OWN FURDS CO 277,858 11,329 22011 77%. Partits he state for angenos an apting a Site Jobases of angenos an apting a Site Jobases of angenos an apting a Site Jobases of angenos and apting a Site Jobases of angenos and apting a Site Jobases of angenos and apting a Site Jobases of angenos angen								Intrastructure Department are busy sorting our the sewer spillage as per we			
Construction Construction<			005 504	0.00	250.244	040.047	500/				
UPBER - MANG STANDA T ESSA DURASHE STA C:0 OWN FUNDS C:0 E64.480 - E64.690 O/K and paped was completed on the Quera 219 EVEN DEFINIC C:00 CPERE ET STA DURASHE C:0 OWN FUNDS C:00.000 1,752.360 1,762.260 OVN FUNDS C:00.000 7,762 Over control to space the durancy and paring at Site Durated S: Section 210 GRASS DURASHE OWN FUNDS 0000 0 300.744 149.256 T/VN The andmater durated to space the durated s: space the durated : space the durated s: space the durated s: space the d	PEFFERVILLE: FENCING G/O	OWN FUNDS C/O	605,591	0.00	359,344	246,247	59%				
ERFURG OF TOCKET OFFICE AT SISA DUKASHE DO OWN FLINDS 1,162,28 1,162,28 1,162,28 1,162,28 1,162,28 1,162,28 1,162,28 0/m received to signate the driveway and parking if Site Databate S MIT SCINIC (CARDENS DEPOT Own FLINDS 0.000 - 77,88 22,851 T/T Finds to suadify of more more at evaluation at an deem to submit to find or subm	UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664,690		-	664,690	0%				
W/W IBO/MAG SANDENS EIPOT OWN FUNDS 100,000 - 77.380 22311 77.% Funds be tested in damgetone in KVT GRASS EXTING FGUIRNERT OWN FUNDS 200,000 0 - 200,000 0 Control FGUIRNERT GRASS EXTING FGUIRNERT OWN FUNDS 100,000 - 300,744 146,356 70% The informal tested for parchalog of a referent eace for parchalog of a			· · · · ·								
BERIN DEPOT OWN FUNDS 2000 0 . 200,000 0% Contractor tas been appointed BERIN DEVICE COUPERIT OWN FUNDS 198,703 - 198,700 0% Specifications standing of an once at evaluation at a forth and and at forth and magnetic for an once at evaluation of a forth and and at forth and and and forth and and forth and and forth and and forth and and forth and and and and forthand and and forth and and and and and and and and and								Order received to upgrade the driveway and parking at Sisa Dukashe Stadi			
ORASE CULTINGE EQUIPAIENT OWN FLADS 90.00 - 350.744 149.285 The informal freeder for purchasing of a rule on move at evaluations at a UNIX FLADSAGUARM OFFICE EQUIPAENT AQUARIUM OWN FLADSS 198.708 - - 198.708 ONS Spectrations submitted for purchasing of a rule on move at evaluations at a UNIX FLADSAGUARM OWN FLADSS 98.64 17.08 98.64 17.08 0.05 Spectrations submitted for Pathogan 20 and a UNIX FLADSAGUARM OWN FLADSS 65.86 - 65.66 0.05 Despectrations submitted for Pathogan 20 and at the other pathog					1	1					
OFFICE EQUIPMENT AQUARIUM OWN FUNDS 986 - 891 105 89% Rubers stamp received OFFICE EQUIPMENT AQUARIUM OWN FUNDS 5184 1708 - 51864 0% Cubers received of stpps and 2 selepts, Given IS The produceme of stpps and 2 selepts, Given IS The produceme of stpps and 2 selepts, Given IS The produceme of stpps and 2 selepts, Given IS The produceme of steps and 2 selepts, Given IS The produceme of steps and 2 selepts, Given IS The produceme of steps and 2 selepts and the steps of steps and 2 selepts, Given IS The produceme of steps and 2 selepts, Given IS The produceme of Step IS T	GRASS CUTTING EQUIPMENT							The informal tender for purchasing of a ride-on mower at evaluation stage			
OFFICE EQUIMENT AQUARUM OWN FUNDS 51.84 17/8 1.52 Office countered for lappose and 2 destages, or non to T for procures OFFICE EQUIMENT AQUARUM OWN FUNDS 6.598 - 6.586 0% Requision submited to SQN. OFFICE EQUIMENT AQUARUM OWN FUNDS 6.646 - 6.546 0% Requision submited to SQN. SPECEMAN COLLECTIVE EQUIPMENT AQUARUM OWN FUNDS 7.060 - 7.3060 0% Order has been generated for 2 shing hystex to et value of R25 000 SPECEMAN COLLECTIVE EQUIPMENT AQUARUM OWN FUNDS CO 137.72 - 137.169 5.53 10%. Wet complete New to avail of 2 shing hystex to et value of R25 000 SPECEMAN COLLECTIVE EQUIPMENT AQUARUM OWN FUNDS CO 152.440 - 124.170 28.010 0% Formal Trade CSMIDCOMMSZ2O152017-81 submited to BCC AQUITION TO STAFE CHANGE ROOL OWN FUNDS CO 75.000 - 15.000 0% Formal Trade CSMIDCOMMSZ2O152017-81 submited to BCC AQUITION TWAL OWN FUNDS CO 75.000 - 15.000 22.850 423.37 85.55 bonoting/invition and completin and the ba								Specifications submitted to Fleet Management in February 2019 and awaiti			
OPFICE EQUIPMENT AQUARUM ONN FUNDS 2.930 - 1.738 1.192 69% Laminator resound, moios submitted 5 SCM. MEDICAL EQUIPMENT AQUARUM OWN FUNDS 6.568 - - 6.568 0% Requision submitted 5 SCM. MEDICAL EQUIPMENT AQUARUM OWN FUNDS 6.564 - - 76.560 0% Requision submitted 5 SCM. UPGADAIDA CF PREZIDATOR EQUIPMENT AQUARUM OWN FUNDS 72.560 - - 75.660 % Own FundS CO 137.722 - 137.169 553 100% Wird Cogenotauer work complete. Moi and the advalue 27.500 N/ Work complete. N/											
OFFICE EQUIPMENT ADURATION 0 698 - - 6.988 0% Regulation submited to Supply Chain Management and avaiing for a MERCIAL EQUIPMENT ADURATION OWN FUNDS 6.988 - - 6.988 0% Regulation submited to Supply Chain Management and avaiing for a MERCIAL SUPPLY VERCENANC CLLECTING ECUMPENT ADURATION OWN FUNDS 0.737,22 - 137,189 553 100% Wick complex Work complex Work at the Management and avaiing for a MERCIAN AVAIINE COLL STATE CLAINER CLAINER COLL STATE CLAINER CLAIN											
SPECIMAN COLLECTING EQUIPMENT AQUARIUM OWN FUNDS 73.00 - 73.000 0% Order has been generated by 2 family systes by a value of 26 3000 UPGRADING OF PREATOR ENCLOSURE OWN FUNDS CO 137.72 - 137.169 553 100% Web Dog modes work complete. Work at bear andoauxe complete. J ADDITION TO STAFF CHANGE ROOMS OWN FUNDS CO 200.000 - 200.000 Web Dog modes work complete Section 200.000 % Formal Tender BCMMDCOMMS/20015/2016 19 submitted b BAZ. NEW REPTILE ENCLOSURE OWN FUNDS CO 75.000 - 75.000 0% Formal Tender BCMMDCOMMS/20015/2016 19 submitted b BAZ. COD BOUNDRY WALL OWN FUNDS CO 662,965 - 229.229 423.786 35% boundary fance at Changance endosure Contractors are on she Singlify abs been completed and the balance will be use purchase fit. NAN OC EXTERSES (INVERTING LINES) Singlify abs been completed and the balance will be use purchase fit. NAN OC EXTERSES (INVERTING LINES) Singlify abs been completed and the balance will be use purchase fit. NAN OC EXTERSES (INVERTING LINES) Singlify abs been completed and the balance	OFFICE EQUIPMENT OFFICE RESERVCES				-			Requisition submitted to Supply Chain Management and awaiting for a order			
UPRRANDS OF PREDATOR ENDLOSURE OWN FUNDS CO 137,722 - 137,169 553 100% Wild Dog endosar wark complete. Mix able endosure complete. PRIMATE NIGHT ROOM OWN FUNDS CO 152,400 - 124,170 28,670 81%, Work complete Wirk FUNDS CO 750.00 - 200,000 0% Formal Tender BCM///DCOM//SZOO157018-19 submitted to BAC 2 VM FEVIDE ENCLOSURE OWN FUNDS CO 750.00 - 750.00 0% Formal Tender BCM///DCOM//SZOO157018-19 submitted to BAC 2 COD BOUNDRY WALL OWN FUNDS CO 652,965 - 229,229 423,78 35%, boundary fore at Chimageneous BAC 200,000 75,719 81,855 118,165 41%, Contractors are on site GOMP DEPOT OWN FUNDS 150,000 21,850 82,837 65,643 58%, Building has been completed and the balance will be use to purchase full Stands BAC 200,000 64,713 220,000 0% Formal Tender BCM///DCM//DCM///DCM					-			Requisition submitted to Supply Chain Management for Microscope to the			
ADDITION TO \$137# CHANGE ROOMS OWN FUNDS C/O 152.840 - 124.170 28.670 81% Work complete NEW REPTILE ENCLOSURE OWN FUNDS C/O 200.000 - 200.000 0% Formal Tinder BCM/MDCOMIS/2CO/152/01-61 //s.shmitted to BA.C. NEW REPTILE ENCLOSURE OWN FUNDS C/O 200.000 - 75.000 0% Formal Tinder BCM/MDCOMIS/2CO/152/01-61 //s.shmitted to BA.C. CON DELONEY WALL OWN FUNDS C/O 662.965 - 229.29 423.786 35% boundary free at Champorase endlow GONUDE DEPOT OWN FUNDS 200.000 77.91 81.85 118.165 41% Contrador free at Champorase endlow boundary free at Champorase endlow					- 137 169						
NEW REPTLE ENCLOSURE OWN FUNDS C/C 75000 - 75000 Pfrom 3 Trades 60X00152018-19 submitted baC 2 200 BOUNDRY WALL OWN FUNDS C/C 652 d65 - 229 229 423 736 35% boundary fence at Chimparze endsoure GONPO DEPOT OWN FUNDS 200.000 79.719 81.835 118,165 41% Contractors are on sile GONUBIC DEPOT OWN FUNDS 100.000 2.1.850 62.387 67.7613 55% Building has been completed and the balance will be use to purchase fu MEADOW RD DEPOT OWN FUNDS 100.000 - 86.357 63.643 58% Building has been completed and the balance will be use to purchase fu MEADOW RD EXPET OWN FUNDS 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 10.472 78% Reads have been graaterid to have been graaterid t	ADDITION TO STAFF CHANGE ROOMS										
CORE Construction	PRIMATE NIGHT ROOM				-			Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/0			
ZOD BOUNDRY WALL OWN FUNDS C/O 662.965 - 229.29 423.786 35% boundary fene at Chinaprace endsoure GONUPD DEPOT OWN FUNDS 200.00 77.19 81.85 118.165 41% Contractors are on alle GONUBLE DEPOT OWN FUNDS 150.000 21.850 82.387 67.613 55% Building has been completed and the balance will be use to purchase fit. WELDSVM RD DEPOT OWN FUNDS 150.000 - 63.37 63.843 58% Building has been completed and the balance will be use to purchase fit. WELDSVM RD DEPOT OWN FUNDS 200.000 - - 200.000 0% Funds subleted for the extension of KWF Botalina Centerins Depit dham OXSTAL CENTERS (INFNER) OWN FUNDS 500.000 18,190 285.28 110.472 78% Read for building reparated for upgrading of public abuilding reparat	NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75,000		-	75,000	0%				
GOMPODEPOT OWN FUNDS 200,000 79,719 81,835 118,165 41% Contradors are on site GONUBIE DEPOT OWN FUNDS 150,000 21,850 62,387 67,613 55% Building has been completed and the balance will be use to purchase ft. MEADOW RD DEOPT OWN FUNDS 150,000 - 63,57 63,643 55% Building has been completed and the balance will be use to purchase ft. ZWELTSHA BLOCKYARD DEPOT OWN FUNDS 200,000 - - 200,000 0% Feinds utilised for the extension of KVIT Bolancial Gardens Depot chans. NUAD CENETRIES (HAHYCH NILLS) OWN FUNDS 550,000 24,000 847,113 27,887 Reads have been generated for upgrading of road infrastructure. No d COAST CENETRIES (MARRIDGE CREMATORUM) OWN FUNDS 550,000 390,161 22,699 477,31 5% Degrading of road infrastructure. No d COAST CENETRIES (CAMBRIDGE CREMATORUM) OWN FUNDS 875,000 22,890 600,457 41,155 27% Upgrading of road infrastructure. No d coast CENETRIES (PLANARRIDGE CREMATORUM) OWN FUNDS 875,000 22,890 600,457 41,55 27% Upgrading of roa	ZOO BOUNDRY WALL	OWN FUNDS C/O	652 965	_	229 229	423 736	35%				
MADDW RD DEOPT OWN FUNDS 150,000 - - 200,000 - - 200,000 0% Funds utilised for the extension of XVP backmack and and the balance will be use to purchase fit. ZWELTRHA BLOCKYARD DEPOT OWN FUNDS 200,000 - - 200,000 0% Funds utilised for the extension of XVP backmack and						-					
ZWELTSHA BLOCKYARD DEPOT OWN FUNDS 200 000 - - 200 000 0% Funds utilised for the extension of KWT Botanical Gardens Depot chang INLAND CEMETRIES (BHISHO) OWN FUNDS 500 000 18,190 389,528 110,472 78% Red for building repairs submitted to supply chain COASTAL CEMETRIES (KIVT / CLUBVIEW) OWN FUNDS 500 000 390,161 22,009 477,391 5% Orders have been uggraded. No dumping signs erected. INLAND CEMETRIES (KIVT / CLUBVIEW) OWN FUNDS 500 000 - 166,462 81518 67% Balance to be utilized for the uggrading of public abulution COAST CEMETRIES (MBRIDGE CREMATORIUM) OWN FUNDS 875,000 - 873,757 1,243 100% Project complete COASTAL CEMETRIES (BIFFALO FLATS) OWN FUNDS 875,000 - 174,523 325,477 35% Signage was erected. INLAND CEMETRIES (BERDBACHT) OWN FUNDS 800,000 - 174,523 325,477 35% Signage was erected. INLAND CEMETRIES (REVERANTINGA) OWN FUNDS 700,000 - 561,388 <	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 furnit			
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MIDLANDS CEMETRIES (MTSOTSO CEMETRY) OWN FUNDS 875,000 - 757,278 117,722 87% Ongoing of roads for the second phase TOOLS AND EQUIPMENT (ZOO) OWN FUNDS 20,000 - - 20,000 0% Requisition for wall mounted pressure wash submitted on 8/2/2019 Still OFFICE FURNITURE NAHOON ESTUARY OWN FUNDS 17,811 - 17,811 0% Regs submitted to SCM and awaiting order no. ENTRANCE FEATURE AT NAHOON POINT OWN FUNDS 200,000 - - 200,000 0% RefQ submitted to SCM and awaiting order no. EXTENT - EXIST SIDE WALK AT NAHOON POINT OWN FUNDS 200,000 - - 6,001 0% Funds referred us bdrget adjustment to management REFURB - EDUCAT CENTER AT NAHOON ESTUARY OWN FUNDS 160,295 - 160,295 0% Informal tenders submitted for advertisement at SCM	MIDLANDS CEMETRIÈS (FORT JACKSON)	OWN FUNDS					33%	<i>.</i>			
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OFFICE FURNITURE NAHOON ESTUARY OWN FUNDS 17,811 - 17,811 0% Regs submitted to SCM and awaiting order no. ENTRANCE FEATURE AT NAHOON POINT OWN FUNDS 200,000 - - 200,000 0% RFQ. submitted to SCM for advertising on 23rd April 2019 EXTENT - EXIST SIDE WALK AT NAHOON POINT OWN FUNDS 6,001 - - 6,001 0% Funds referred out at budget adjustment to management REFURB - EDUCAT CENTER AT NAHOON ESTUARY OWN FUNDS 160,295 - - 160,295 0% Informal tenders submitted for advertisement at SCM					,						
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REFURB - EDUCAT CENTER AT NAHOON ESTUARY OWN FUNDS 160,295 160,295 0% Informal tenders submitted for advertisement at SCM	ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200,000	-		200,000	0%	RFQ submitted to SCM for advertising on 23rd April 2019			
	EXTENT - EXIST SIDE WALK AT NAHOON POINT		,								
	REFURBISH -FENCE AT NAHOON POINT REFURBISH-WOODEN BOARWALKS -NAHOON POINT							Specifications finalised and Informal tender submitted for signature by HOD			
UPGRADING OF EE CENTRE NAHOON POINT OWN FUNDS 200,000 200,000 0% Specifications to be finalised and requisitions submitted to SCM	UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200,000	-		200,000	0%	Specifications to be finalised and requisitions submitted to SCM			
RELOCATION OF AQUARIUM OWN FUNDS 282,100 282,100 0% Bid spec document submitted for signature	RELOCATION OF AQUARIUM	OWN FUNDS	282,100	-	-	282,100	0%	Bid spec document submitted for signature			

Comments ences for bonza bay picnic site has been finalised and submitted to Supply Chain Management dvert. ding of offices Contractor has started with building of wall 65% completed. at Orient Supertube has been competed. Contarctor onsite for fencing at the oreint building ertised and closed. Awaiting evaluation. office has been amended. To be submitted to Supply Chain Management. tion of perspecs ablutions and instillation of main gate requisitions was completed on 31 October bishment of the male and female ablutions is at 95%. en delivered. Invoice paid. Awaiting quotation for installation of Cameras. on room completed. Informal tender for drop in safes has been evuluated and currently awaiting Awaiting quotation for installation of cameras. d burglar bars and gates has been completed. Quotations for new pumps has been sourced to er number for new pumps e runnice to hew pumps equipment. Awaiting quotation for installation of cameras. of a new main entrance wall.The informal tender for the demoilishing of the small structure has vaiting quotation for Earthworks. ds: completed 28th February 2019. 5% completed. The ablutions and kiosk was completed 28 February 2019. vas completed on 20 March 2019. received 25th February 2019. Contractor moved on site 14 March 2019 and is 95% completed. er weekly tollow ups in March 2019 and awaiting for appointment of a contractor to do the ed 25th February 2019 and completed. Informal tender was submitted to Supply Chain ndstand at Sisa Dukashe Stadium in February 2019 and Contractor moved on site 25 March 2019 Stadium in February and contractor moved on site 25 March 2019 and work is 50% completed. waiting an order number. ent 22nd April 2019 order . Still been wating for the order numbers from Supply Chain Management. the value of R29 000. Sourcing of Husbandry Equipment for the balance final invoice submitted on 4/3/2019 29/04/2019 29/04/2019 animals enclosures : awaiting HDI Value of Project R170 000.00, RFQ being drawn up for urniture urniture gerooms lumping signs erected.

pillar to be obtained. A consultant has been appointed to conduct EIA for the new extension at

awaiting order. Requistion Number : P359985

HOD

	CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2019						
	FUNDING	2018/19 Third Adjustment		YTD Expenditure		% Expenditure (incl.	
AccountDescription	SOURCE	Budget	Commitments		Variance (incl. VAT)	VAT)	0
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
NEW REPTILE ENCLOSURE PRIMATE NIGHT ROOM	OWN FUNDS OWN FUNDS	75,000 200,000		- 69.601	75,000 130,399	0% 35%	Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2 Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 submitted to BAC 29/04/2
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	400,000	-		400,000	0%	Formal Tender BCMM/DCOMMS/200/15/2016-19 Submitted to BAC 29/04/2 Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 Submitted to BAC 29/04/2
		100,000			100,000	070	Wild Dog enclosure complete; rest of funds to be used to upgrade encloser for
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	750,000	-	88,141	661,859	12%	enclosure. Awaitng 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 duckpor
ZOO BOUNDRY WALL FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS OWN FUNDS	1,000,000		190,000 79,474	810,000 20,526	19% 79%	Boundary wall: 100 % complete. Remaining fund to be used on the Jaguar er Fencing is currently in progress
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	150.000	56.355	57.500	92,500	38%	Fencing has been carried out and 2 orders have been done
	office of the of	100,000	00,000	01,000	02,000	0070	Fencing at Milner Play Park and double galvanised gate at Wellbeloved Play F
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150,000	19,900	124,585	25,415	83%	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
							Informal tenders have been submitted for erection of playparks advertised. Gr
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1,000,000	148,400	124,820	875,180	12%	provider (4 oil drum bins were installed at John Dube).
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1,000,000	070.075	110,453	889,547	11%	Informal tenders have been submitted for erection of playparks advertised. Gr provider (Lights installed at Settlers Park, Selborne)
UPGR & DEVEL COMMIPARKS - WEST DISTRICT	OWIN FUNDS	1,000,000	279,975	110,455	009,047	1170	Informal tenders have been submitted for erection of playparks advertised. Gr
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	1,000,000	253,700	24,360	975,640	2%	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 m
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400,000	-	-	400,000	0%	Tender been advertised and evaluated for playparks in Sweetwaters. Purcha
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300,000	-	-	300,000	0%	Informal tender for outdoor gym equipment quotations to be submitted for adv
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 Breidba
		200.000			200.000	00/	Playground equipment to be purchased through an informal tender for Dimba:
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS OWN FUNDS	300,000 550,000	52,000	-	300,000 550.000	0%	advertised and evalluated and await awarding. Informal tender for outdoor gym equipment quotations to be submitted for adv
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	5,000,000	- 52,000	-	5,000,000	0%	
METAL SKIPS	OWN FUNDS	5,000,000	-	-	5,000,000	0%	Tender was advertised on the 29 March 2019
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%	
				0.007.770		400/	
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	33,000,000 8,000,000	-	6,367,779	26,632,221 8,000,000	19% 0%	Contractor on site and excitent is preserved in swall
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20,000,000		6.367,779	13,632,221	32%	Contractor on site and project is progressing well
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5,000,000	-	-	5,000,000	0%	-
		-,,			-,,		1
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	"USDG"	34,452,360	-	33,796,284	656,076	98%	
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 CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG USDG	1,500,000 6,552,360	-	- 7,535,214	1,500,000 -982,854	0% 115%	-
EARHWORKS (ROADS & SUGRADE)	USDG	3,000,000	-	3,327,592	-962,034 -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		115%	
MEDIUM PRESSURE PIPES STORM WA INFRA - REVAL: ACQUISITION	USDG USDG	2,000,000 2,500,000		2,300,000 2,822,790	-300,000 -322,790	115% 113%	-
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES	USDG	187,822,968				42%	
		101,022,300	10,020,103	13,130,131	100,000,771	42.70	
TOTAL CAPITAL PROJECTS		2,074,728,094	204,922,180	1,013,619,058	1,061,109,036	49%	
		2,014,120,004	204,022,100	1,010,010,000	1,001,100,000	4070	
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 The expenditure will only be incurred once a claim has been submitted and ap procurement process. Budget spending cannot be predicted as it is dependen
TOTAL BCMM CAPEX		2,084,728,094	204,942,797	1,015,544,038	1,069,184,056	49%	
		_,00-1,1 20,004		.,	1,000,10-3,000		
BCMDA PROJECTS		1					
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%	
TOTAL BCMDA PROJECTS		14,371,900	-	1,558,207	12,813,693	11%	
	+	2 000 000 004	204 042 707	1 017 400 045	4 004 007 740	400/	
TOTAL CONSOLIDATED CAPITAL PROJECTS		2,099,099,994	204,942,797	1,017,102,245	1,081,997,749	48%	

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Co	m	m	ρ	n	1.5

Comments
n 17/10/2018 for purchase of a fridge for staff quarters. Still awaitng delivery of the fridge
/04/2019 /04/2019
/04/2019
re for Jaguar. Quotations submitted to SCM on 30th April for conceptual; design of Jaguar
kpond: Site meeting held on30th April closing date 7 May 2019
ar enclosure.
lay Park and 30m fencing at Old Caravan Park, Palisade fencing at Bomela Park, Gompo and
d. Grass cutting equipment to be purchased. To maintain playpark equipment using a service
d. Grass cutting equipment to be purchased. To maintain playpark equipment using a service
d. Grass cutting equipment to be purchase. To maintain playpark equipment using a service
of machines (2 bruchcutters purchased)
rchase of park furniture and construction of a retainer wall
advertisement first week April eidbach. Tender is has been advertised and evalulated.
mbaza. Tender is has been adverused and evaluated. Tender has been
advertisement first week April
red loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. Id approved by insurers and has then gone through the Supply Chain Management indent on claims being lodged and approved.