

## 2019/20 APPROVED CAPITAL PROJECTS

ANNEXURE "E"

## CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2019

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	There is no expenditure on the budget allocation currently.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000	0	3,000,000	0%	Awaiting payments for 4 the following projects: City Hall installation of spies and padlocks, Teleprompter with screens and stand, Curtains in KWT Mayor's parlor and Chambers, BCMM Youth Council furniture.
<b>TOTAL - EXECUTIVE SUPPORT SERVICES</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0%</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Request for informal tender for office furniture and equipment is currently at SCM
COASTAL MUNICIPAL COURT	OWN FUNDS	2,500,000	0	2,500,000	0%	There is currently no spending
INLAND MUNICIPAL COURT	OWN FUNDS	2,500,000	0	2,500,000	0%	There is currently no spending
ERM SYSTEM	OWN FUNDS	1,084,045	0	1,084,045	0%	Currently in a process to procure the system through a formal tender
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	80,000	10,000	70,000	13%	Awaiting delivery of binding machine, furniture and shredder from service providers
<b>TOTAL - CITY MANAGER'S OFFICE</b>		<b>6,664,045</b>	<b>10,000</b>	<b>6,654,045</b>	<b>0%</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	10,800	489,200	2%	A process of formal tender for office furniture and equipment has been initiated and it is expected that it will be finalised by end of January 2020
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896	0	113,896	0%	Funding will be used to procure recording system and computer equipment for the Directorate and the process has been initiated.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	0	3,000,000	0%	The tender document is still with the Bid Specification Committee.
SCANNERS	OWN FUNDS	2,000,000	0	2,000,000	0%	Department submitted specification for scanners. ICT in progress to procure scanners.
FURNITURE FOR INTERNS	ISDG	150,000	0	150,000	0%	Request memo for 6 laptops for procurement handled by IT and to be expedited during October 2019.
FIBRE NETWORK	OWN FUNDS	23,000,000	2,667,202	20,332,798	12%	Budget will be spent before year end .
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000	4,614,501	7,385,499	38%	Budget will be spent before year end .
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Budget will be spent before year end .
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	58,777	1,201,223	5%	Budget will be spent before year end .
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3,000,000	0	3,000,000	0%	Budget will be spent before year end .
<b>TOTAL - CORPORATE SERVICES</b>		<b>46,023,896</b>	<b>7,351,280</b>	<b>38,672,616</b>	<b>16%</b>	
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>						
<b>OFFICE OF THE DIRECTOR - SPATIAL PLANNING</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	2,146	497,854	0%	Procurement of furniture is progress and expected in second quarter.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	0	164,338	0%	The procurement of a Plotter for the Inland Development Planning Office in progress.
		<b>664,338</b>	<b>2,146</b>	<b>662,192</b>	<b>0%</b>	
<b>DEVELOPMENT PLANNING</b>						
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,470,770	47,759	3,423,011	1%	Work to install the lifts is continuing. Creation of Orders for the lift installation works and professional fees is in progress.
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	1,000,000	170,590	829,410	17%	Tender specifications are complete, which will be submitted to the BSC thereafter.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2,500,000	0	2,500,000	0%	Tender specifications are complete, which will be submitted to the BSC thereafter.
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	OWN FUNDS C/O	2,500,000	0	2,500,000	0%	Tender specifications are complete, which will be submitted to the BSC thereafter.
		<b>9,470,770</b>	<b>218,349</b>	<b>9,252,421</b>	<b>2%</b>	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>PROPERTY MANAGEMENT</b>						
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	500,000	0	500,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	322,100	142,211	179,889	44%	Invoice of R168 000 has been submitted to Finace for payment process
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000	0	1,600,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000	0	400,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	1,460,000	0	1,460,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	750,000	0	750,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000	0	750,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1,500,000	0	1,500,000	0%	Expenditure Nil, Awaiting the award of annual tender 167.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	0	800,000	0%	Bill of Quantities has been sent to the selelction committee.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,200,000	0	1,200,000	0%	Bill of Quantities has been sent to the selelction committee.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	0	600,000	0%	Bill of Quantities has been sent to the selelction committee.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600,000	0	600,000	0%	Bill of Quantities has been sent to the selelction committee.
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	0	200,000	0%	Bill of Quantities has been sent to the selelction committee.
LAND ACQUISITION	OWN FUNDS	3,000,000	0	3,000,000	0%	Deed of sales signed by the owner of the Protion 1 of Farm 623 amounting to R1.748 mill R2.865 mill ECDC for Erf 9848 awaiting signature.
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	0	11,100,000	0%	Deed of sale has been signed by both parties, Conveyancer appointed by the Seller to effect transfer of the registration of the property.Letter of guarantee has been recieved from BCMM banker to complete the the process. The guarantee has been obtained and BCMM is awaiting transfer to be effected.
		<b>25,782,100</b>	<b>142,211</b>	<b>25,639,889</b>	<b>1%</b>	
<b>TRANSPORT PLANNING AND OPERATIONS</b>						
SLEEPER SITE ROAD	USDG	27,500,000	2,555,781	24,944,219	9%	Contractor has started the works and excavation for stormwater pipe on the new section of the road.
SLEEPER SITE ROAD	OWN FUNDS	7,053,041	0	7,053,041	0%	Contractor has started the works and excavation for stormwater pipe on the new section of the road.
CITY TO SEA BOULEVARD	OWN FUNDS	2,000,000	865,219	1,134,781	43%	Preliminary Report has been submitted and presentation to Technical Team is scheduled for end of October 2019.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	213,616,000	23,338,812	190,277,188	11%	Qumza Phase 1 section of 890m has been surfaced and completed. Clearing and additional signage is in progress. Section 2 of the road is busy with Base Layer.
MDANTSANE ACCESS ROAD	PTIG	5,000,000	0	5,000,000	0%	Procurement of the consultant is in progress anticipated to be awarded during second quarter of the financial year.
<b>BRIDGE DESIGNS &amp; IMPLEMENTATION</b>		<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>0%</b>	
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	3,500,000	0	3,500,000	0%	Construction of Cambridge Township Pedestrian bridge is scheduled to start during the month of October 2019
BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS	USDG	3,000,000	0	3,000,000	0%	Designs have been completed for two bridges and have been submitted to DEAET for environmental approval. Implementation will commence once approvals are obtained for the Sithembiso school, the nu11 and nu 12 link.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	500,000	0	500,000	0%	Feasibility Studies to be conducted as the second quarter of the financial year.
<b>TAXI/BUS EMBAYMENTS</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
TAXI/BUS EMBAYMENTS- COASTAL	USDG	330,000	0	330,000	0%	Clarendon Primary Loading island is waiting issuing of works order and construction is expected to start during the month of October 2019.
TAXI/BUS EMBAYMENTS - INLAND	USDG	170,000	0	170,000	0%	Identification of areas that need taxi/embayments to be identified during month of October 2019 and conctruction is expected to start no later than Quarter 3
<b>TAXI RANK INFRAST (ROADS &amp; ABLUTION FAC)</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0%</b>	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL	OWN FUNDS	1,000,000	0	1,000,000	0%	Designs for Mzamomhle rank still busy with Preliminary Report.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	OWN FUNDS	3,000,000	0	3,000,000	0%	Ginsberg Taxi Rank upgrade is in the evaluation process.
<b>TRAFFIC CALMING</b>		<b>3,200,000</b>	<b>606,960</b>	<b>2,593,040</b>	<b>19%</b>	
TRAFFIC CALMING - COASTAL	USDG	700,000	0	700,000	0%	The quotes for the construction of speed humps in Berea, Beacon Bay,and Egoli have been received from the contractor, and the requisitions have been submitted to SCM for processing. Conctruction is anticipated to start during third quarter
TRAFFIC CALMING- MIDLANDS	USDG	1,000,000	0	1,000,000	0%	The quotes for the construction of speed humps in Mdantsane have been received from the contractor, and the requisitions have been submitted to SCM for processing. Conctruction is anticipated to start during second quarter
TRAFFIC CALMING - INLAND	USDG	1,500,000	606,960	893,040	40%	The construction of traffic calming measures in Dimbaza, Zwelitsha have been completed as at end September.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>TRAFFIC SIGNALS</b>		<b>3,600,000</b>	<b>24,854</b>	<b>3,575,146</b>	<b>1%</b>	
TRAFFIC SIGNALS - COASTAL	USDG	1,800,000	0	1,800,000	0%	Wayleaves have been approved and we are waiting for the appointment of civil works contractor for lower Croydon/Amalinda main road intersection
TRAFFIC SIGNALS - INLAND	USDG	1,800,000	24,854	1,775,146	1%	Wayleaves have been approved and the designs stage is anticipated to be completed by end second quarter for the Zwelisha SAPS offices. Installation is anticipated to commence on the third quarter
<b>SIDEWALKS</b>		<b>5,000,000</b>	<b>1,397,898</b>	<b>3,602,102</b>	<b>28%</b>	
SIDEWALKS- MIDLAND	USDG	1,000,000	0	1,000,000	0%	Appointment of a contractor is in progress and the award expected no later than end November
SIDEWALKS- INLAND	USDG	4,000,000	1,397,898	2,602,102	35%	The construction of sidewalks in Zwelitsha and Dimbaza have been completed as at end September.
<b>GUIDANCE SIGNAGE</b>	<b>USDG</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0%</b>	
GUIDANCE SIGNAGE- COASTAL	USDG	200,000	0	200,000	0%	The consultant has been awarded and indentified the scope of works. Orders have been placed for the manufacturing of the signage.
<b>GUARDRAILS</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
GUARDRAILS- COASTAL	USDG	100,000	0	100,000	0%	Guadrails have been installed in Cambridge and Amalinda. Payment to be made during second quarter.
GUARDRAILS- MIDLANDS	USDG	200,000	0	200,000	0%	Guadrails have been installed in Mdantsane.Payment to be made during second quarter.
GUARDRAILS -INLAND	USDG	200,000	0	200,000	0%	The quote for the installation of guardrails has been received from the contractor and the installation will commence on the 2nd quarter of 2019/2020
MARKET SQUARE TAXI RANK	OWN FUNDS	7,000,000	2,798,387	4,201,613	40%	Contractor busy with earthworks for loading island and Hawker Facility is at Roof Level and renovations at Toilets Facilities at 55%.
MARKET SQUARE TAXI RANK C/O	OWN FUNDS C/O	1,597,185	841,736	755,449	53%	Contractor busy with earthworks for loading island and Hawker Facility is at Roof Level and renovations at Toilets Facilities at 55%.
NORTH WEST CORRIDOR	OWN FUNDS	2,000,000	847,791	1,152,209	42%	Service Provider has submitted a draft concept design report which is currently under review by BCMM. The environmental assessment process will commence shortly.
MARY STREET	OWN FUNDS	500,000	0	500,000	0%	Streetlighting to be completed by end of October & Hawker stalls still at planning stage.
MARY STREET C/O	OWN FUNDS C/O	1,211,166	0	1,211,166	0%	Streetlighting to be completed by end of October & Hawker stalls still at planning stage.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1,580,488	743,643	836,845	47%	Billie Road sidewalk is complete. Detailed Designs for Mount Ruth Interchange at Advanced stage
		<b>293,057,880</b>	<b>34,021,080</b>	<b>259,036,800</b>	<b>12%</b>	
<b>TOTAL - SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>328,975,088</b>	<b>34,383,786</b>	<b>294,591,301</b>	<b>10%</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
<b>UPGRADING OF MARKET HALL</b>		<b>16,000,000</b>	<b>2,162,460</b>	<b>13,837,540</b>	<b>14%</b>	
PLANT AND EQUIPMENT	OWN FUNDS	2,100,000	0	2,100,000	0%	Formal contract awarded. Purchase order for supply and delivery of plant has been created. Waiting for service provider to deliver.
UPGRADING OF BUILDING	OWN FUNDS	3,500,000	1,332,860	2,167,140	38%	Service Provider is on site and progressing well
PAVING & PALLISADE FENCING - PALLET ZONE	OWN FUNDS	1,000,000	0	1,000,000	0%	Contract to be implemented using annual contract
INSTALLATION OF FIRE HYDRANTS	OWN FUNDS	3,000,000	69,600	2,930,400	2%	Department is busy prioritizing the recommendations of the Fire Assessment Report to accommodate available budget and this is done with the assistance of Fire Department.
COLD ROOMS	OWN FUNDS	1,600,000	760,000	840,000	48%	Service Provider is on site and progressing well
UPGRADING OF ENTRANCE DOORS	OWN FUNDS	3,000,000	0	3,000,000	0%	Contractor has completed the upgrade, waiting for invoice.
INSTALLATION OF WELDED MESH FENCING	OWN FUNDS	100,000	0	100,000	0%	Informal tender has been evaluated, waiting for award letter
EXPANSION OF GUARD HOUSE AND GATE	OWN FUNDS	1,500,000	0	1,500,000	0%	Waiting for purchase order for consultants who will prepare designs
CONSTRUCTION OF WASTE AREA	OWN FUNDS	200,000	0	200,000	0%	Consultants are still busy with the assessment for waste management area
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5,302,533	323,650	4,978,883	6%	Service Provider is on site and progressing well
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O	842,194	116,450	725,744	14%	Service Provider is on site and progressing well
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O	552,716	0	552,716	0%	Formal contract awarded. Purchase order for supply and delivery of plant has been created. Waiting for service provider to deliver.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS C/O	605,140	0	605,140	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	OWN FUNDS C/O	650,000	0	650,000	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	4,000,000	576,000	3,424,000	14%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects, commitment for Qongqotha and NU 18 Hydroponics project has been submitted project underway.
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	OWN FUNDS C/O	650,000	0	650,000	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	OWN FUNDS C/O	650,000	0	650,000	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 26 C/O	OWN FUNDS C/O	1,602,399	0	1,602,399	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	OWN FUNDS C/O	650,000	0	650,000	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	OWN FUNDS C/O	550,000	0	550,000	0%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	4,887,799	1,752,000	3,135,799	36%	Budget allocated for supply, deliver & erection of Phakamisa Hawker Stalls
INFORMAL TRADE ( HAWKER STALLS) C/O	OWN FUNDS C/O	3,539,930	0	3,539,930	0%	An annual provider appointed for a period of 3 year for construction of hawker stalls is in process a request for re-issue of order has been forwarded to SCM for continuation of the project in Zwelitsha Zone 1 and 4
UPGRADING OF BUILDINGS	OWN FUNDS	500,000	9,500	490,500	2%	Project anticipated for upgrade of all municipal buildings within the Directorate of Economic Development and Agencies using annual contracts, expenditure is expected in the third quarter.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	500,000	0	500,000	0%	Funding allocated for Office Furniture and Equipment of SMME Incubation Hubs in Mdantsane, K.W.T. & DuncanVillage. Expenditure is expected in the third quarter.
BUILDING OF MEMORIAL STONES	OWN FUNDS	400,000	0	400,000	0%	Specifications for two Informal tenders for the procurement of the service providers to build the memorial stones have been prepared. They will be advertised during the month of October.
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	130,000	0	130,000	0%	Specifications for two Informal tenders for the procurement of the service providers to build the memorial stones have been prepared. They will be advertised during the month of October.
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350,000	0	350,000	0%	The service provider to fence the World War Site has been appointed and is currently implementing the project.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	200,000	0	200,000	0%	Specifications are being crafted for the restoration of the King Williams Town cattle killing and relevant stakeholders are in consultation in regards to this project.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000	0	1,700,000	0%	Specifications have been approved by BSC of 20 September 2019. Currently awaiting advertising of the tender.
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000	0	300,000	0%	Specifications have been approved by BSC of 20 September 2019. Currently awaiting advertising of the tender.
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084	0	1,025,084	0%	Services of an annual contract are currently be sought to implement the project.
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600,000	0	600,000	0%	The tender to appoint the service provider have been advertised and closed. Currently awaiting for the evaluation of the tender.
KWT ART CENTRE	OWN FUNDS	1,000,000	0	1,000,000	0%	There is a delay in getting a suitable municipal owned building. The Directorate has requested assistance from property management.
KWT ART CENTRE C/O	OWN FUNDS C/O	1,720,000	0	1,720,000	0%	There is a delay in getting a suitable municipal owned building. The Directorate has requested assistance from property management.
TOURISM HUB	OWN FUNDS	2,000,000	286,957	1,713,043	14%	Funds have been committed towards the purchasing of the furniture for the Tourism Hub. Orders have been generated. Cuurrently awaiting delivery of goods and processing of invoices.
TOURISM HUB C/O	OWN FUNDS C/O	2,102,048	0	2,102,048	0%	An order for the service provider to complete the Kiwane Conference facility and restaurant has been generated. The service provider is currently on site. First invoice will be processed during the month of October.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,092,667	0	1,092,667	0%	The service provider for the landscaping was appointed and is currently completing the work. Final invoice will be submitted during the month of October.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	1,794,994	0	1,794,994	0%	Services of an annual contract are currently be sought to implement the project.
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	2,824,404	0	2,824,404	0%	Informal tenders were advertised but there were no responsive bids. The Directorate is currenly finalising specifications for the formal tender to be advertised.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000	0	2,000,000	0%	Services of an annual contract are currently be sought to implement the project.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2,000,000	869,565	1,130,435	43%	Project is under implementation and progressing well.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	68,941	431,059	14%	Funding allocated for all departments within the Directorate of Economic development and agencies furniture requirements for all departments within the directorate.
<b>TOTAL - ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>63,221,908</b>	<b>6,165,524</b>	<b>57,056,384</b>	<b>10%</b>	
<b>FINANCE SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Office furniture requests/memorandums are yet to be received by CFO's Office from the Departments. An informal tender specification for the boardroom furniture is being prepared to be presented to the Bid Committee.
SMART METERING SOLUTIONS	OWN FUNDS	74,858,342	3,429,483	71,428,859	5%	Expenditure amounting to R3 429 483(excl VAT) is for 12056 electricity meters installed. The next invoice will be received in the month of October for meters installed in September 2019.
SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6,860,448	0	6,860,448	0%	Invoices for meters installed in September will be received in the month of October 2019.
COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	5,000,000	0	5,000,000	0%	The implementation of Cost Reflective Tariff project is phased per project. In the year under review, the municipality prioritised electricity service. Currently the tender review for cost of supply and tariff was approved by Bid Specification Committee in September 2019 and is currently being prepared for advert in October 2019.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	45,000,000	0	45,000,000	0%	Contract has been approved by Bid Adjudication Committee. This is a 3 year contract. Service Provider has commenced with work.
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,142,477	0	6,142,477	0%	Contract has been approved by Bid Adjudication Committee. This is a 3 year contract. Service Provider has commenced with work.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000	0	2,500,000	0%	The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further of 90 days ending on 08 October 2019. The request was approved on 05 July 2019.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,129,474	0	1,129,474	0%	The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further of 90 days ending on 08 October 2019. The request was approved on 05 July 2019.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4,000,000	0	4,000,000	0%	The Project/Contract is at Bid Adjudication Committee stage (BAC). Due to expiry of the second tender validity period on 28 August 2019, Architectural Department requested an extension of time for a further 90 days expiring on 26 November 2019. The project is awaiting award to the recommended bidder.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	3,991,523	0	3,991,523	0%	The Project/Contract is at Bid Adjudication Committee stage (BAC). Due to expiry of the second tender validity period on 28 August 2019, Architectural Department requested an extension of time for a further 90 days expiring on 26 November 2019. The project is awaiting award to the recommended bidder.
<b>TOTAL - FINANCE SERVICES</b>		<b>149,982,264</b>	<b>3,429,483</b>	<b>146,552,781</b>	<b>2%</b>	
<b>HEALTH AND EMERGENCY SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800,000	30,280	769,720	4%	HOD Office - tender out for the procurement of boardroom chairs, boardroom server etc. 3 quotes submitted for reception area couches. Health - Waiting for delivery of 12 desktop computers (R188 892) and office furniture (R28 950). Public Safety Dept - Traffic Services - Budget of R 210 000,00 + R 196 322 totalling R 406 322,00 was allocated to Tender 3196 and Approved by BSC on the 20 Septemebr 2019 and advertised on the 01st October 2019. Closing date for submissions is the 15th of October 2019. Law Enforcement - Budget of R50,000 allocated and procurement of Furniture completed and delivered. GM's Office - Budget of R50,000 allocated and Requisition submitted to SCM on 17th of September 2019 for + - R30,000 for Furniture & Equipment. Balance of R20,000 to be utilised by GM on return. EMERGENCY SERVICES PROCUREMENT: GMES OFFICE: REQUISITION SUBMITTED TO SCM ON 9 SEPTEMBER 2019 TO RAISE ORDER. FIRE & RESCUE SERVICES INFORMAL TENDER AWARDED 19 SEPTEMBER 2019. DISASTER MANAGEMENT INFORMAL EVALUATION REPORT SUBMITTED TO SCM ON 18 SEPTEMBER 2019.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	196,322	0	196,322	0%	Budget of R 210 000,00 + R 196 322 totalling R 406 322,00 was allocated to Tender 3196, which was Approved by BSC on the 20 Septemebr 2019 and advertised on the 01st October 2019. Closing date for submissions is the 15th of October 2019.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000	0	200,000	0%	Rfq/Dhp/2019-20/17 For Access Control Channels: Order For R120,286.80 (Excl Vat) Was Raised On 19 August 2019. Supplier Busy With Construction.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
FIRE ENGINES PROCURED	OWN FUNDS	10,000,000	0	10,000,000	0%	C3190: Bec 2 Of 2 August 2019 Resolved Under Bec2 83/19 That Tender Be Withdrawn As All Bidders Are Non-Responsive. Cancellation Report Submitted To Scm And Cancellation Notice Appeared In Daily Dispatch On 3 September 2019. Revised Tender Documentation Submitted To Scm On 13 September 2019. Approved At Bsc On 20 September 2019.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000	0	2,200,000	0%	Order Number 2085121 For R113,515 Raised On 3 September 2019 For Water Tank Replacement Of Fire Engine 4, Fleet No 3040.
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS C/O	281,642	0	281,642	0%	Rollovers For Repairwork Commenced In 2018/19 By Marce Projects And Allaround Services, But Not Completed As At 30 June 2019. Requisition P503734 For R26,709.78 (Excl Vat) For Allaround Special Services Submitted To Scm On 18 September 2019 For Order To Be Raised.
EMERGENCY SERVICES SYSTEM C/O	OWN FUNDS C/O	1,200,000	0	1,200,000	0%	Revised Tender Documentation Submitted To Bsc On 1 October 2019.
AIR MONITORING STATION	OWN FUNDS	1,200,000	0	1,200,000	0%	Contract 366 - Appointment of a panel of specialist service providers to supply, install and commission air quality monitoring equipment for a period of 2 years - Tender advertised 06-09-2019. Closes 08-10-2019.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	0	2,000,000	0%	Contract C335 (Multi 3 Year Tender). Wayleaves have been approved & project is currently underway in Fullers Bay with the excavation of the 1st foundation holes for the commencement and erection of CCTV poles. Quotations have submitted by Bsura
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98,592	0	98,592	0%	Roll over funding was Approved in September 2019 and Votes allocated. Requisition has been completed to Raise an Order for the Total amount of Roll over funding of (R1,978,846), as per Contract C335 (Multi 3 Year Tender), which is currently underway in BCMM. Wayleaves have been approved & project will now be progressing in terms of roll out of cameras as identified.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	273,140	0	273,140	0%	Roll over funding was Approved in September 2019 and Votes allocated. Requisition has been completed to Raise an Order for the Total amount of Roll over funding of (R1,978,846), as per Contract C335 (Multi 3 Year Tender), which is currently underway in BCMM. Wayleaves have been approved & project will now be progressing in terms of roll out of cameras as identified.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	1,104,281	0	1,104,281	0%	Roll over funding was Approved in September 2019 and Votes allocated. Requisition has been completed to Raise an Order for the Total amount of Roll over funding of (R1,978,846), as per Contract C335 (Multi 3 Year Tender), which is currently underway in BCMM. Wayleaves have been approved & project will now be progressing in terms of roll out of cameras as identified.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	502,833	0	502,833	0%	Roll over funding was Approved in September 2019 and Votes allocated. Requisition has been completed to Raise an Order for the Total amount of Roll over funding of (R1,978,846), as per Contract C335 (Multi 3 Year Tender), which is currently underway in BCMM. Wayleaves have been approved & project will now be progressing in terms of roll out of cameras as identified.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Budget of R 700 000,00 has been allocated Tender 3197 (Purchase, Supply & Delivery of 75 units body armour and 150 units cermaic plates) and Approved by BSC on the 20 Septemebr 2019 and advertised on the 1st of October 2019. Briefing session will be held on the 10th October 2019 and the closing date for submission is the 15th of October 2019. A budget of R 300 000,00 has been allocated to Supply 15 x Desktops. ICT will procure, as computers are uneconomical to replace or repair.
TACTICAL RADIO NETWORK	OWN FUNDS	4,250,000	0	4,250,000	0%	Tender Documentation Prepared By Department And Budget Confirmation Submitted To Cfo For Signature On 30 September 2019.
FIRE EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	Rfq/Hps/2019-20/83 For Supply And Delivery Of Portable Breathing Air Compressor: Report And Memorandum As Requested By Scm, Submitted To Scm On 13 September 2019 For Re-Advertisement. Rfq/Hps/2019-20/82 For Supply And Delivery Of 5
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	2,000,000	0	2,000,000	0%	Meeting Held On 16 September 2019 With Architectural Section To Discuss Requirements From Architectural Section And Way Forward And Project Request Form Submitted To Architectural Section. Survey Section Sent Requisition To Scm On 27 September 2019 In Order To Obtain An Order For The Appointment Of A Service Provider To Commence With Field Work.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	500,000	0	500,000	0%	Rfq/Hps/2019-20/74 For Maintenance Of 4 Engine Bay Doors At Md Fire Station: Letter Of Award Issued On 17 September 2019. Informal Tender For Complete Maintenance Of Greenfields Fire Station Roof Submitted To Scm On 13 September 2019 For Advertising.
<b>TOTAL - HEALTH AND EMERGENCY SERVICES</b>		<b>28,306,810</b>	<b>30,280</b>	<b>28,276,530</b>	<b>0%</b>	
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Procurement for Office furniture is underway
<b>POTSDAM IKHWEZI BL 1</b>		<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>	
POTSDAM IKHWEZI BL 1 - ROADS (35%)	USDG	7,000,000	0	7,000,000	0%	Contractor is on site, proceeding with implementation of infrastrucure services. Expenditure is expected in the second quarter of the financial year.
POTSDAM IKHWEZI BL 1 - SANITATION(30%)	USDG	6,000,000	0	6,000,000	0%	
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	USDG	2,000,000	0	2,000,000	0%	
POTSDAM IKHWEZI BL 1 - WATER (25%)	USDG	5,000,000	0	5,000,000	0%	
<b>POTSDAM IKHWEZI BL 2</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0%</b>	
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	USDG	87,500	0	87,500	0%	The General Plans (GPs) for this project are not yet approved by Surveyor General. Expenditure is expected after approval of GPs.
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	USDG	62,500	0	62,500	0%	
POTSDAM IKHWEZI BL 2 - WATER (25%)	USDG	25,000	0	25,000	0%	
POTSDAM IKHWEZI BL 2- ROADS (35%)	USDG	75,000	0	75,000	0%	
<b>POTSDAM NORTH KANANA</b>		<b>3,000,000</b>	<b>59,292</b>	<b>2,940,708</b>	<b>2%</b>	
POTSDAM NORTH KANANA - ROADS (35%)	USDG	1,050,000	0	1,050,000	0%	Tender document for provision of internal services and construction of top structures submitted to BCMM by the service provider for review and approval. Expenditure is expected to improve in the third quarter of the financial year.
POTSDAM NORTH KANANA - SANITATION (30%)	USDG	900,000	0	900,000	0%	
POTSDAM NORTH KANANA - STORMWATER (10%)	USDG	300,000	59,292	240,708	20%	
POTSDAM NORTH KANANA - WATER (25%)	USDG	750,000	0	750,000	0%	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>ILITHA NORTH 177 UNITS</b>		<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0%</b>	
ILITHA NORTH 177 UNITS - ROADS (35%)	USDG	3,500,000	0	3,500,000	0%	Procurement is underway for doing alternative roads in Ilitha North, work is expected to resume in the second quarter of the financial year.
ILITHA NORTH 177 UNITS - SANITATION (30%)	USDG	3,000,000	0	3,000,000	0%	
ILITHA NORTH 177 UNITS - STORMWATER (10%)	USDG	2,000,000	0	2,000,000	0%	
ILITHA NORTH 177 UNITS - WATER (25%)	USDG	1,500,000	0	1,500,000	0%	
<b>DUNCAN VILLAGE PROPER</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0%</b>	
DUNCAN VILLAGE PROPER - ROADS (35%)	USDG	1,225,000	0	1,225,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
DUNCAN VILLAGE PROPER - SANITATION (30%)	USDG	1,050,000	0	1,050,000	0%	
DUNCAN VILLAGE PROPER - STORMWATER (10%)	USDG	350,000	0	350,000	0%	
DUNCAN VILLAGE PROPER - WATER (25%)	USDG	875,000	0	875,000	0%	
<b>MDANTSANE Z 18 CC PH 2</b>		<b>35,000,000</b>	<b>7,017,532</b>	<b>27,982,468</b>	<b>20%</b>	
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	USDG	12,250,000	2,274,614	9,975,386	19%	Annual contractors are on site and they are proceeding with the implementation of internal engineering services. Expenditure is on track.
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	USDG	10,500,000	4,742,917	5,757,083	45%	
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	USDG	3,500,000	0	3,500,000	0%	
MDANTSANE Z 18 CC PH 2 - WATER (25%)	USDG	8,750,000	0	8,750,000	0%	
<b>AMALINDA CO- OP</b>		<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0%</b>	
AMALINDA CO- OP - STORMWATER (10%)	USDG	800,000	0	800,000	0%	Project is at procurement stage, work is expected to commence in the third quarter of the financial year.
AMALINDA CO- OP - ROADS (35%)	USDG	2,800,000	0	2,800,000	0%	
AMALINDA CO- OP - SANITATION (30%)	USDG	2,400,000	0	2,400,000	0%	
AMALINDA CO- OP - WATER (25%)	USDG	2,000,000	0	2,000,000	0%	
<b>CLUSTER 1</b>		<b>16,000,000</b>	<b>0</b>	<b>16,000,000</b>	<b>0%</b>	
CLUSTER 1 - ROADS (35%)	USDG	5,600,000	0	5,600,000	0%	Contract between BCMM and Contractor was suspended due to non-readiness of General Plans which has since been resolved; negotiations are at the final stages for the contractor to return to site.
CLUSTER 1 - SANITATION (30%)	USDG	4,800,000	0	4,800,000	0%	
CLUSTER 1 - STORMWATER (10%)	USDG	1,600,000	0	1,600,000	0%	
CLUSTER 1 - WATER (25%)	USDG	4,000,000	0	4,000,000	0%	
<b>CLUSTER 2</b>		<b>25,476,590</b>	<b>1,957,865</b>	<b>23,518,725</b>	<b>8%</b>	
CLUSTER 2 - ROADS (35%)	USDG	8,916,807	1,957,865	6,958,941	22%	Annual contractors are on site and are proceeding with the implementation of internal engineering services. Project is progressing well.
CLUSTER 2 - SANITATION (30%)	USDG	7,642,977	0	7,642,977	0%	
CLUSTER 2 - STORMWATER (10%)	USDG	2,547,659	0	2,547,659	0%	
CLUSTER 2 - WATER (25%)	USDG	6,369,148	0	6,369,148	0%	
<b>CLUSTER 3</b>		<b>16,805,000</b>	<b>1,083,300</b>	<b>15,721,700</b>	<b>6%</b>	
CLUSTER 3 - ROADS (35%)	USDG	5,881,750	1,083,300	4,798,450	18%	Construction of roads is being delayed due to illegal occupation. Eviction order has been granted by court, the Metro is still experiencing resistance by illegal occupants coming back to occupy the houses after being evicted. The matter has been handed over to BCMM Legal Department.
CLUSTER 3 - SANITATION (30%)	USDG	5,041,500	0	5,041,500	0%	
CLUSTER 3 - STORMWATER (10%)	USDG	1,680,500	0	1,680,500	0%	
CLUSTER 3 - WATER (25%)	USDG	4,201,250	0	4,201,250	0%	
<b>DUNCAN VILL COMPOSITE SITE</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0%</b>	
DUNCAN VILL COMP/SITE - ROADS (35%)	USDG	1,050,000	0	1,050,000	0%	BCMM Legal department has taken legal action against the service provider for misrepresentation which led to the claim being paid to the wrong bank account.
DUNCAN VILL COMP/SITE - SANITATION (30%)	USDG	900,000	0	900,000	0%	
DUNCAN VILL COMP/SITE - STORMWATER (10%)	USDG	750,000	0	750,000	0%	
DUNCAN VILL COMP/SITE - WATER (25%)	USDG	300,000	0	300,000	0%	
<b>BLOCK YARD TRA</b>		<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>0%</b>	
BLOCK YARD TRA - STORMWATER (10%)	USDG	325,000	0	325,000	0%	Illegal occupation of the site to be developed has contributed in the delays for the project to proceed. The occupants are violent and refusing to vacate the land. Political intervention is required.
BLOCK YARD TRA - ROADS (35%)	USDG	1,137,500	0	1,137,500	0%	
BLOCK YARD TRA - SANITATION (30%)	USDG	975,000	0	975,000	0%	
BLOCK YARD TRA - WATER (25%)	USDG	812,500	0	812,500	0%	
<b>BRAELYN EXT 10</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0%</b>	
BRAELYN EXT 10 - ROADS (35%)	USDG	1,050,000	0	1,050,000	0%	The project is delayed due to illegal land invasion by informal settlements.
BRAELYN EXT 10 - SANITATION (30%)	USDG	900,000	0	900,000	0%	
BRAELYN EXT 10 - STORMWATER (10%)	USDG	300,000	0	300,000	0%	
BRAELYN EXT 10 - WATER (25%)	USDG	750,000	0	750,000	0%	
<b>TYUTYU PHASE 3</b>		<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>0%</b>	
TYUTYU PHASE 3 - ROADS (35%)	USDG	2,450,000	0	2,450,000	0%	Procurement is underway for doing alternative roads in Tyutyu. Expenditure is expected to commence in the second quarter of the financial year.
TYUTYU PHASE 3 - SANITATION (30%)	USDG	2,100,000	0	2,100,000	0%	
TYUTYU PHASE 3 - STORMWATER (10%)	USDG	700,000	0	700,000	0%	
TYUTYU PHASE 3 - WATER (25%)	USDG	1,750,000	0	1,750,000	0%	
<b>WESTBANK RESTITUTION</b>		<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0%</b>	
WESTBANK RESTITUTION - ROADS (35%)	USDG	4,200,000	0	4,200,000	0%	Project is at procurement stage, expenditure is expected to commence in the third quarter of the financial year.
WESTBANK RESTITUTION - SANITATION (30%)	USDG	3,600,000	0	3,600,000	0%	
WESTBANK RESTITUTION - STORMWATER (10%)	USDG	1,200,000	0	1,200,000	0%	
WESTBANK RESTITUTION - WATER (25%)	USDG	3,000,000	0	3,000,000	0%	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>C SECTION &amp; TRIANGULAR SITE</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0%</b>	
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	USDG	350,000	0	350,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
C SECTION & TRIANGULAR SITE - ROADS (35%)	USDG	1,225,000	0	1,225,000	0%	
C SECTION AND TRIANGULAR SITE - SAN (30%)	USDG	1,050,000	0	1,050,000	0%	
C SECTION AND TRIANGULAR SITE - WATER (25%)	USDG	875,000	0	875,000	0%	
<b>D HOSTEL</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0%</b>	
D HOSTEL - STORMWATER (10%)	USDG	250,000	0	250,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
D HOSTEL - ROADS (35%)	USDG	875,000	0	875,000	0%	
D HOSTEL - SANITATION (30%)	USDG	750,000	0	750,000	0%	
D HOSTEL - WATER (25%)	USDG	625,000	0	625,000	0%	
<b>FORD MSIMANGO</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0%</b>	
FORD MSIMANGO - STORMWATER (10%)	USDG	250,000	0	250,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
FORD MSIMANGO - ROADS (35%)	USDG	875,000	0	875,000	0%	
FORD MSIMANGO - SANITATION (30%)	USDG	750,000	0	750,000	0%	
FORD MSIMANGO - WATER (25%)	USDG	625,000	0	625,000	0%	
<b>N2 ROAD RESERVE - STORMWATER (10%)</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0%</b>	
N2 ROAD RESERVE - STORMWATER (10%)	USDG	100,000	0	100,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
N2 ROAD RESERVE - ROADS (35%)	USDG	350,000	0	350,000	0%	
N2 ROAD RESERVE - SANITATION (30%)	USDG	300,000	0	300,000	0%	
N2 ROAD RESERVE - WATER (25%)	USDG	250,000	0	250,000	0%	
XHWITINJA - WATER (25%)	USDG	500,000	0	500,000	0%	The department is currently busy finalising specification for appointment of the professional team, expenditure is expected in the last quarter of the financial year.
<b>REESTON PHASE 3 STAGE 2</b>		<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	<b>0%</b>	
REESTON PHASE 3 STAGE 2 - ROADS (35%)	USDG	8,500,000	0	8,500,000	0%	The directorate is considering using Annual Contractors to fast track project implementation and to improve expenditure in the second quarter of the financial year.
REESTON PHASE 3 STAGE 2 - SANITATION 30%	USDG	9,000,000	0	9,000,000	0%	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	3,000,000	0	3,000,000	0%	
REESTON PHASE 3 STAGE 2 - WATER 25%	USDG	7,500,000	0	7,500,000	0%	
NONDULA	USDG	1,000,000	0	1,000,000	0%	The department is currently busy finalising specification for appointment of the professional team, expenditure is expected in the last quarter of the financial year.
BREIDBACH SERVICES PROJECT	USDG	3,000,000	0	3,000,000	0%	Contractor is progressing on site and is being monitored, expenditure is expected to improve in the second quarter of the financial year.
<b>BOXWOOD PROJECT</b>		<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>	
BOXWOOD PROJECT - STORMWATER 10%	USDG	5,000,000	0	5,000,000	0%	Contractor is on site progressing with work, expenditure will improve in the second quarter of the financial year.
BOXWOOD PROJECT - ROADS 35%	USDG	15,000,000	0	15,000,000	0%	
MAJARANTIYENI	USDG	1,000,000	0	1,000,000	0%	The department is currently busy finalising specification for appointment of the professional team, expenditure is expected in the last quarter of the financial year.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	8,000,000	0	8,000,000	0%	The project is at procurement stage, work will commence in the last quarter of the financial year.
<b>REESTON PHASE 3 STAGE 3</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0%</b>	
REESTON PHASE 3 STAGE 3 - SANITATION 30%	USDG	1,500,000	0	1,500,000	0%	The process of land transfer is still underway between BCMM and Amathole for the contractor to commence with remaining 66 sites.
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	500,000	0	500,000	0%	
REESTON PHASE 3 STAGE 3 - WATER 25%	USDG	1,250,000	0	1,250,000	0%	
REESTON PHASE 3 STAGE 3- ROADS 35%	USDG	1,750,000	0	1,750,000	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	2,000,000	0	2,000,000	0%	The metro is engaging National and Provincial Department of Human Settlements for establishment of Peoples Housing Process (PHP) implementing agent with intention of commencing with work in the third quarter of the financial year.
<b>PHAKAMISA SOUTH</b>		<b>8,000,000</b>	<b>2,249,033</b>	<b>5,750,968</b>	<b>28%</b>	
PHAKAMISA SOUTH - STORMWATER (10%)	USDG	3,250,000	496,283	2,753,718	15%	The contractor is progressing well on site, expenditure is on track.
PHAKAMISA SOUTH -ROADS (35%)	USDG	4,750,000	1,752,750	2,997,250	37%	
<b>TOTAL - HUMAN SETTLEMENTS</b>		<b>252,781,590</b>	<b>12,367,021</b>	<b>240,414,569</b>	<b>5%</b>	
<b>INFRASTRUCTURE SERVICES</b>						
<b>OFFICE OF THE DIRECTOR</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	26,881	473,120	5%	Procurement process underway.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>ELECTRICITY</b>						
<b>BULK ELECTRICITY PROVISION</b>		<b>60,000,000</b>	<b>18,322,802</b>	<b>41,677,198</b>	<b>31%</b>	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	21,700,000	2,395,901	19,304,099	11%	Proj 2966 Buffalo Park Dr equipment ordered expected delivery Jan 2020; Proj 2963 Sheffield Rd equipment ordered expected delivery 24/01/2020; Proj 2939 Sheffield Rd Building - foundations completed; Proj 2942 132kV Protection - plinths completed steel work installed trenching in progress; Proj 2941 Queenspark Sub - equipment ordered expected delivery 11/10/2019; Proj 2948 Load Control Gear & Relays installation has commenced
LV NETWORK - RC=COASTAL	OWN FUNDS	9,000,000	2,720,576	6,279,424	30%	Proj 2954 Morrison Rd OH; Proj 2947 Gonubie Refurbish OH Mains; Proj 2957 Sunnyridge/Rosemount OH all progress well; Proj 2946 Cambridge Township equipment ordered expected delivery 24/01/2020
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	8,200,000	6,975,159	1,224,841	85%	Proj 2844 132kV Line Stafford completed final Invoice processed
MV SUBSTATIONS - RN = INLAND	OWN FUNDS	500,000	1,222,805	-722,805	245%	Proj 2962 Hutton St RMU on order expected delivery 08/11/2019
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	10,000,000	2,718,331	7,281,669	27%	Proj 2943 SCADA - Fibre trenching in Bunkers Hill in progress, towers have been erected possible problems with ICASA Licensing
MV NETWORK - RN=INLAND	OWN FUNDS	10,600,000	2,290,029	8,309,971	22%	Proj 2934 Zwelitsha OH Network progressing well
LV NETWORK - RC=COASTAL C/O	OWN FUNDS C/O	985,432	0	985,432	0%	Proj 2969 Pole Refurbishment Beach Front
MV SUBSTATIONS - RN = INLAND C/O	OWN FUNDS C/O	55,154	0	55,154	0%	To be identified
MV SUBSTATIONS - RW=WHOLE METRO C/O	OWN FUNDS C/O	9,037	0	9,037	0%	Unable to allocate R9,037 to capex project
MV SWITCHING STATION - RN=INLAND C/O	OWN FUNDS C/O	129,499	0	129,499	0%	To be identified
MV NETWORK - RN=INLAND C/O	OWN FUNDS C/O	1,121,414	0	1,121,414	0%	Proj 2947 Gonubie Refurbish OH Line - continue with project
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	OWN FUNDS C/O	77,644	0	77,644	0%	Proj 2844 132kVA Line Stafford completed Invoice processed
MV SWITCHING STATION - RC=COASTAL C/O	OWN FUNDS C/O	243,321	0	243,321	0%	To be identified
USDG ELECTRIFICATION PROGRAMME	USDG	10,000,000	4,813,448	5,186,552	48%	Proj 2933 Phakamisa Electrification progressing well; Proj 2940 Zwelitsha plinth in progress expected delivery of switchgear is 08/11/2019
<b>INEP ELECTRIF PROGR - COUNTERFUNDING</b>		<b>7,000,000</b>	<b>436,045</b>	<b>6,563,955</b>	<b>6%</b>	
LV NETWORKS - RC=COASTAL	USDG	4,500,000	381,455	4,118,545	8%	Proj 2944 Sunny South Electrification on going; Proj 2945 Duncan Village TRA waiting for contractor quotation
LV NETWORKS - RN=INLAND	USDG	2,500,000	54,590	2,445,410	2%	Proj 2956 Infill Installation has commenced
<b>ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM</b>		<b>18,000,000</b>	<b>252,231</b>	<b>17,747,769</b>	<b>1%</b>	
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2,000,000	0	2,000,000	0%	Possible savings
ELECTRIF - INFOR DWELLING AREAS - BCMM	USDG	16,000,000	252,231	15,747,769	2%	Proj 2876 Mzamomhle Electrification progress well - additional area for electrification identified meeting held with Councillor - waiting for quotations from Contractor
<b>STR LIGHT &amp; H/MASTS - BCMM AREAS OF SUPP</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0%</b>	
LV NETWORKS - RC=COASTAL	USDG	4,700,000	0	4,700,000	0%	Proj 2955 Highmast ordered plinths installed and installation end Oct 2019
LV NETWORKS - RN=INLAND	USDG	300,000	0	300,000	0%	Proj 2953 Lighting indentified in KWT materials on order
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,500,000	0	1,500,000	0%	Proj 2975 - Electronic equipment on ordered
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	500,000	500,000	0	100%	Proj 2949 building work completed - electrical outstanding additional funding required
		<b>104,621,502</b>	<b>24,324,526</b>	<b>80,296,976</b>	<b>23%</b>	
<b>ROADS</b>						
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	7,500,000	0	7,500,000	0%	Requisitions have been prepared and are being submitted to SCM
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,383,000	0	10,383,000	0%	Requisitions have been prepared and are being submitted to SCM
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	11,000,000	0	11,000,000	0%	Requisitions have been prepared and are being submitted to SCM

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>ROADS PROVISION</b>		<b>84,000,000</b>	<b>1,941,870</b>	<b>82,058,130</b>	<b>2%</b>	
ROADS PROVISION - WARD 1	OWN FUNDS	3,000,000	0	3,000,000	0%	Work completed
ROADS PROVISION - WARD 10	USDG	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 15	USDG	4,000,000	0	4,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 16	USDG	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 18	OWN FUNDS	3,500,000	1,730,379	1,769,621	49%	Work completed
ROADS PROVISION - WARD 19	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 2	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 25	OWN FUNDS	4,000,000	0	4,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 28	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 29	OWN FUNDS	5,000,000	211,491	4,788,509	4%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 3	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	0	1,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	0	1,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 34	OWN FUNDS	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 36	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 39	OWN FUNDS	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 4	OWN FUNDS	3,500,000	0	3,500,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 41	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 43	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 44	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 45	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 47	OWN FUNDS	2,000,000	0	2,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 5	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000	0	2,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 6	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 7	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS WARD - 8	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 1 C/O	OWN FUNDS C/O	357,942	0	357,942	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 10 C/O	OWN FUNDS C/O	253,903	0	253,903	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 27 C/O	OWN FUNDS C/O	766,855	0	766,855	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 2 C/O	OWN FUNDS C/O	177,791	0	177,791	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 17, 20, 21,30 C/O	OWN FUNDS C/O	2,279,600	0	2,279,600	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 46 C/O	OWN FUNDS C/O	130,435	0	130,435	0%	Estimates are being prepared for work to be carried out

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	514,738	0	514,738	0%	Estimates are being prepared for work to be carried out
ROADS WARD - 8 C/O	OWN FUNDS C/O	3,000,000	0	3,000,000	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	374,209	0	374,209	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	130,196	0	130,196	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	1,970,092	0	1,970,092	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 31 C/O	OWN FUNDS C/O	320,061	0	320,061	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 36 C/O	OWN FUNDS C/O	1,036,777	0	1,036,777	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	352,016	0	352,016	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 4 C/O	OWN FUNDS C/O	1,025,788	0	1,025,788	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 41 C/O	OWN FUNDS C/O	2,143,183	0	2,143,183	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 43 C/O	OWN FUNDS C/O	1,990,713	0	1,990,713	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 44 C/O	OWN FUNDS C/O	563,915	0	563,915	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 5 C/O	OWN FUNDS C/O	329,660	0	329,660	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 6 C/O	OWN FUNDS C/O	221,730	0	221,730	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	1,807,077	0	1,807,077	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 9 C/O	OWN FUNDS C/O	858,480	0	858,480	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	360,363	0	360,363	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 45 C/O	OWN FUNDS C/O	225,548	0	225,548	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	45,123	0	45,123	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	28,478	0	28,478	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	225,783	0	225,783	0%	Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 29 C/O	OWN FUNDS C/O	177,245	0	177,245	0%	Estimates are being prepared for work to be carried out
ROAD PROVISION C/O	OWN FUNDS C/O	405,695	325,680	80,016	80%	Estimates are being prepared for work to be carried out
<b>RURAL ROADS</b>		<b>33,000,000</b>	<b>392,114</b>	<b>32,607,886</b>	<b>1%</b>	
RURAL ROADS - WARD 17	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 24	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 25	USDG	2,500,000	0	2,500,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 26	USDG	2,500,000	0	2,500,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 31	USDG	1,000,000	392,114	607,886	39%	Requisitions have been submitted for processing. Awaiting orders work to commence.
RURAL ROADS - WARD 32	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 33	USDG	2,000,000	0	2,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
RURAL ROADS - WARD 34	USDG	2,000,000	0	2,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
RURAL ROADS - WARD 35	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
RURAL ROADS - WARD 36	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 38	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 40	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 43	USDG	3,000,000	0	3,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
RURAL ROADS - WARD 49	USDG	2,000,000	0	2,000,000	0%	Requisitions have been prepared and are being submitted to SCM
RURAL ROADS - WARD 50	USDG	2,000,000	0	2,000,000	0%	Requisitions have been submitted for processing. Awaiting orders work to commence.
RURAL ROADS C/O	OWN FUNDS C/O	518,000	0	518,000	0%	Estimates are being prepared for work to be carried out
RURAL ROADS C/O	OWN FUNDS C/O	1,144,000	0	1,144,000	0%	Estimates are being prepared for work to be carried out
<b>UPGR - MDANTSANE RDS - CLUST 3</b>		<b>23,961,372</b>	<b>0</b>	<b>23,961,372</b>	<b>0%</b>	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	11,000,000	0	11,000,000	0%	Multi year project, progress is 78% and time elapsed is 78%, one invoice of R472880375 has not yet processed
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	12,961,372	0	12,961,372	0%	Multi year project, progress is 78% and time elapsed is 78%, one invoice of R472880375 has not yet processed
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>		<b>36,000,000</b>	<b>5,987,747</b>	<b>30,012,253</b>	<b>17%</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	9,000,000	3,432,265	5,567,735	38%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 17%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	10,000,000	1,025,479	8,974,521	10%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 17%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5,000,000	1,062,616	3,937,384	21%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 17%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	305,861	6,694,139	4%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 17%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5,000,000	161,525	4,838,475	3%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 17%
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>		<b>72,000,000</b>	<b>11,225,259</b>	<b>60,774,741</b>	<b>16%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	5,000,000	0	5,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	OWN FUNDS	6,000,000	0	6,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	0	5,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	21,000,000	0	21,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	9,000,000	0	9,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	4,000,000	0	4,000,000	0%	Multi year Project,Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	11,000,000	5,185,693	5,814,307	47%	Multi year project, progress is 78% and time elapsed is 78%, one invoice of R472880375 has not yet processed
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	11,000,000	6,039,566	4,960,434	55%	Multi year project, progress is 78% and time elapsed is 78%, one invoice of R472880375 has not yet processed
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	0	2,000,000	0%	The designs are completed and the project will be implemented through contract 300
URBAN ROADS - WARD 35	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 37-KWT ROADS	USDG	6,000,000	0	6,000,000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 39-KWT ROADS	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 43-KWT ROADS	USDG	3,000,000	0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
		<b>318,579,770</b>	<b>19,872,669</b>	<b>298,707,100</b>	<b>6%</b>	
<b>WASTEWATER</b>						
ABLUTION FACILITIES	USDG	3,000,000	504,217	2,495,783	17%	There was a slow start in the first month of the year; however, expenditure expected to pick-up in the remaining months.
BERLIN SEWERS	USDG	7,000,000	56,322	6,943,678	1%	There were delays in geotechnical investigations which impacted on delays in finalizing detailed designs.
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63,848,450	103,425	63,745,025	0%	There is a dispute between the municipality and the contractor on site, which has resulted in delays in progress. Efforts to resolve the matter are underway.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69,581,825	0	69,581,825	0%	Finalisation of the tender document expected to be presented to BSC end of October 2019
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20,000,000	67,402	19,932,598	0%	The consulting engineers are evaluating tenders from Maintenance Contractors; a contractor to be appointed soon.
EAST BEACH GRAVITY SEWER UPGRADE C/O	OWN FUNDS C/O	8,992,424	0	8,992,424	0%	Same as above.
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	10,000,000	0	10,000,000	0%	Procurement of a Maintenance Contractor is underway to complete remaining remedial work.
MDANTSANE SANITATION	USDG	5,000,000	0	5,000,000	0%	A Mainteance Contractor will be appointed soon to complete the work.
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	12,000,000	0	12,000,000	0%	The project is at a tender evaluation stage; a contract will be awarded soon.
PUMP STATIONS	OWN FUNDS	2,000,000	0	2,000,000	0%	Waiting for Orders for refurbishment of existing pump stations.
RETICULATION	OWN FUNDS	3,000,000	0	3,000,000	0%	Waiting for an Order for construction of Egoli Siphon.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
RETICULATION C/O	OWN FUNDS C/O	11,253,079	0	11,253,079	0%	Requisitions will be submitted to SCMU soon following approval of Carry Over funding.
UPGRADING OF LABORATORY	OWN FUNDS	1,000,000	94,818	905,182	9%	Project commenced and upgrade of first laboratory in process. Invoice will be submitted for payment thereafter. To be followed by upgrade of 2 further laboratories.
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	3,469,165	0	3,469,165	0%	Contractor on site progressing well. Expenditure is expected to reflect in the second quarter.
WASTEWATER TREATMENT WORKS	OWN FUNDS	12,331,843	1,576,385	10,755,458	13%	Refurbishment work has commenced, expenditure expected to pick-up with time.
WASTEWATER TREATMENT WORKS C/O	OWN FUNDS C/O	20,703,554	0	20,703,554	0%	Funding to be diverted to the upgrading of Mdantsane WWTW as it is underfunded compared to required Phase 1 funding.
		<b>253,180,340</b>	<b>2,402,569</b>	<b>250,777,771</b>	<b>1%</b>	
<b>WATER DEPT</b>						
<b>AMAHLEKE WATER SUPPLY</b>						
BULK MAINS-AMAHLEKE WATER SUPPLY	USDG	2,000,000	473,776	1,526,224	24%	Contractor is progressing well onsite.
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	4,600,000	0	4,600,000	0%	
PUMP STATION-AMAHLEKE WATER SUPPLY	USDG	1,000,000	0	1,000,000	0%	
<b>WATER BACKLOGS</b>						
BULK MAINS-WATER BACKLOGS	USDG	13,500,000	6,310,379	7,189,621	47%	Contractor is progressing well onsite.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	9,000,000	0	9,000,000	0%	
<b>UPGRADE WATER NETWORKS</b>						
BULK MAINS-UPGRADE WATER NETWORKS	USDG	5,000,000	0	5,000,000	0%	Site has just been handed over to the appointed contractor.
DISTRIBUTION-UPGRADE WATER NETWORKS	USDG	1,000,000	0	1,000,000	0%	
PUMP STATION-UPGRADE WATER NETWORKS	USDG	4,000,000	0	4,000,000	0%	
RESERVOIRS-UPGRADE WATER NETWORKS	USDG	2,400,000	0	2,400,000	0%	
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>						
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,982,575	0	2,982,575	0%	Waiting for the generation of orders by the Selection Committee.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	517,425	0	517,425	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,000,000	0	2,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	USDG	1,000,000	699,775	300,225	70%	
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>						
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,900,000	0	2,900,000	0%	Waiting for the generation of orders by the Selection Committee.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,600,000	9,510	2,590,490	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,500,000	0	1,500,000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,000,000	17,837	982,163	2%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,500,000	0	1,500,000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	1,500,000	0	1,500,000	0%	Waiting for the generation of orders by the Selection Committee.
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	2,400,332	0	2,400,332	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	OWN FUNDS C/O	3,063,880	0	3,063,880	0%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	OWN FUNDS C/O	358,123	0	358,123	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	876,657	0	876,657	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL C/O	OWN FUNDS C/O	532,284	0	532,284	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	2,810,756	0	2,810,756	0%	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	2,236,451	0	2,236,451	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	OWN FUNDS C/O	696,588	0	696,588	0%	
<b>KWT &amp; BISHO INFRASTRUCTURE</b>		<b>11,000,000</b>	<b>4,398,820</b>	<b>6,601,180</b>	<b>40%</b>	
BULK MAINS-KWT & Bisho Infrastructure	USDG	5,500,000	3,935,840	1,564,160	72%	
PUMP STATION- KWT & Bisho infrastructure	USDG	2,500,000	0	2,500,000	0%	Progressing well.
DAMS AND WEIRS-KWT & Bisho infrastructure	USDG	1,500,000	0	1,500,000	0%	
WATER TREATMENT WORKS-KWT & Bisho infrastructure	USDG	1,500,000	462,980	1,037,020	31%	
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>		<b>5,500,000</b>	<b>4,045</b>	<b>5,495,955</b>	<b>0%</b>	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	4,045	1,995,955	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	0	2,000,000	0%	Waiting for the generation of orders by the Selection Committee.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,000,000	0	1,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500,000	0	500,000	0%	
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	1,000,000	425,996	574,004	43%	Progressing well.
UMZONYANA DAM UPGRADE	OWN FUNDS	2,500,000	2,318,924	181,076	93%	Progressing well.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,000,000	4,161	3,995,839	0%	Tender is at the bid adjudication stage.
		<b>96,975,071</b>	<b>14,663,223</b>	<b>82,311,847</b>	<b>15%</b>	
<b>FLEET</b>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12,000,000	0	12,000,000	0%	Awaiting delivery of watertanker trucks
<b>TOTAL - INFRASTRUCTURE SERVICES</b>		<b>785,856,682</b>	<b>61,289,868</b>	<b>724,566,814</b>	<b>8%</b>	
<b>MUNICIPAL SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200,000	43,214	156,786	22%	Specification for office furniture has been drafted and approved by acting HOD, it will be submitted on the 12 august 2019 at supply chain management for advert on the 13 august 2019
<b>DEVELOPMENT OF COMMUNITY HALLS &amp; FACILITIES</b>		<b>10,331,789</b>	<b>150,027</b>	<b>10,181,762</b>	<b>1%</b>	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	3,000,000	0	3,000,000	0%	No expenditure to date. Request for variation order for additional works for Nompumelelo Hall is currently being finalized to submit to the Bid Adjudication Committee for approval. The Development of NU3 and Gesini Halls are in the process of finalizing the specification for fencing and gates. Awaiting the award of annual contracts for Steel Works.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	200,000	0	200,000	0%	Official request submitted to ICT for the procurement of 2 laptops (R40 000); Table tops being sourced (R30 000); Office furniture to the value of R30 000) - awaiting Supply Chain Management for the processing of documentation, etc. Anticipated 50% expenditure by 31 December 2019.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	0	2,500,000	0%	No expenditure has taken place. All funds are to be utilized for the renovations at NU10 Community Hall. Expenditure will only take place once the Annual Contract for building maintenance has been awarded.
2 X CONTAINER LIBRARIES	OWN FUNDS	500,000	0	500,000	0%	No expenditure has taken place. The specification for library containers is in the process of being finalized and then the informal tender process will be followed.
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2,115,991	150,027	1,965,964	7%	The continuation of the Upgrading and Refurbishment of the following projects Gcobani Hall, Potsdam Hall, Ndevana Hall and Phakamisa Hall will continue, Awaiting the appointment of annual contractors for various trades before works can commence. If there is no award of annual tenders by the end September 2019, the informal tender processes will begin for various works below 200 000 threshold.
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2,015,798	0	2,015,798	0%	The funding is committed to the completion of construction of Nompumelelo Community Hall.
<b>UPGRADING OF GONUBIE RESORTS</b>		<b>10,463,576</b>	<b>1,566,466</b>	<b>8,897,110</b>	<b>15%</b>	
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	OWN FUNDS	200,000	0	200,000	0%	specification has been submitted to the annual contractor, awaiting quotation.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	0	100,000	0%	Awaiting official order from SCM.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	200,000	127,941	72,059	64%	section 17.1 memo has been submitted to SCM on the 03/10/2019 awaiting response for the carried over..
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	0	200,000	0%	the contractor is on site.
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	200,000	0	200,000	0%	informal tender has been submitted and evaluated at SCM awaiting award letter.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	86,120	113,880	43%	Awaiting official order from SCM.
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	100,000	0	100,000	0%	Awaiting official order from SCM.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	200,000	19,511	180,489	10%	informal tender has been submitted at SCM on the 03/10/2019
PAVING AROUND CAMPING SITES AND CHALETS C/O	OWN FUNDS C/O	200,000	0	200,000	0%	contractor is bust on site
REVAMPING OF JUMPING CASTLE AT RESORTS C/O	OWN FUNDS C/O	200,000	0	200,000	0%	awaiting for the finalization of a service provider.
PURCHASE OF FURNITURE FOR CHALETS C/O	OWN FUNDS C/O	59,992	0	59,992	0%	awaiting qoutation from the suppliers and an official order from SCM
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	OWN FUNDS C/O	480,200	138,647	341,553	29%	a new requisition has been submitted at scm on the 03/10/2019, asnd awaiting new order in order for the service provider to deliver.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	OWN FUNDS C/O	742,818	0	742,818	0%	awaiting service provider's finalisation of work.
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1,313,660	0	1,313,660	0%	contractor is still busy on site.
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	OWN FUNDS C/O	450,000	0	450,000	0%	specification is going to be submitted at SCM on the 14/10/19
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1,468,974	1,194,247	274,727	81%	contractor is on site
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	OWN FUNDS C/O	13,512	0	13,512	0%	contractor is on site
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	OWN FUNDS C/O	7,775	0	7,775	0%	requisition has been submitted at scm awaiting official order.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	478,682	0	478,682	0%	contractor is busy on site
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	750,000	0	750,000	0%	contractor is on site
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	400,000	0	400,000	0%	still busy with the specification for the appointment of PSP to draft the conceptual plan
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	1,997,963	0	1,997,963	0%	contractor is busy on site
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	500,000	0	500,000	0%	busy finalising the specification and ia going to be submitted at SCM on the 14/10/2019
<b>UPGRADING OF NAHOON CARAVAN PARK</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0%</b>	
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	FUNDS	100,000	0	100,000	0%	contractor is busy on site
CARAVAN PARK	FUNDS	50,000	0	50,000	0%	busy with the specification for the purchase of two washing machines and one tumble drier for Gonubie Resort
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	FUNDS	100,000	0	100,000	0%	busy finalising the specification and ia going to be submitted at SCM on the 14/10/2019

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
<b>DEVELOPMENT OF SPORTSFIELDS</b>		<b>10,453,611</b>	<b>3,320,950</b>	<b>7,132,661</b>	<b>32%</b>	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	10,000,000	3,156,150	6,843,850	32%	Pakhisma Sportsfield the contractor is on site for earthworks and planting grass. Jan Smuts: contractor on site for electrification 90% of the work is completed.
PLANT - SPORTS	OWN FUNDS	200,000	164,800	35,200	82%	Tractor bush cutter was delivered on 30 September 2019
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	253,611	0	253,611	0%	Preparing specification to install grand stand chairs at Sisa Dukashe
<b>UPGRADING OF ZOO</b>		<b>4,776,209</b>	<b>1,086,404</b>	<b>3,689,805</b>	<b>23%</b>	
UPGRADING OF ZOO	OWN FUNDS	1,500,000	167,576	1,332,424	11%	RFQ has been awarded for the chimpanzee fence. Work to start once supplier resolves delivery issues. BOQ for the upgrading of Jaguar enclosure has been submitted. Dependent on completion of other projects.
PLANT - ZOO	OWN FUNDS	500,000	38,235	461,765	8%	Tiller and cordless drill have been delivered
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	130,399	41,388	89,011	32%	Order number reinstated for continuation of formal tender bcmm/DCOMMS/ZOO/15/2018-19. contractor expected back on site 2nd week of October
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	150,000	47,609	102,391	32%	Order number reinstated for continuation of formal tender bcmm/DCOMMS/ZOO/15/2018-19. contractor expected back on site 2nd week of October
ZOO BOUNDRY WALL C/O	OWN FUNDS C/O	1,190,560	480,498	710,062	40%	Order number reinstated for continuation of formal tender bcmm/DCOMMS/ZOO/15/2018-19. contractor expected back on site 2nd week of October
UPGRADING OF REPTILE ENCLOSURE C/O	OWN FUNDS C/O	400,000	126,957	273,043	32%	Order number reinstated for the instalation of CCTV cameras at Zoo work 75% complete
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	661,859	184,143	477,716	28%	Order number reinstated for the instalation of CCTV cameras at Zoo work 75% complete
REFURBUSHMENT OF ENCLOSURE FEATURES	OWN FUNDS C/O	243,391	0	243,391	0%	Order number reinstated for appointment of PSP for construction supervision - will continue once contractor back on site
<b>REFURBISHMENT OF AQUARIUM</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0%</b>	
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000	0	400,000	0%	RFQ for Painting of Aquarium submitted to SCM for advertising. RFQ for Penguin Pool Upgrade awaiting final scope of work.
PLANT - AQUARIUM	OWN FUNDS	200,000	0	200,000	0%	Requisition submitted to supply chain management on the 29 August 2019 waiting for order numbers. Bushcutters delivered on 30 September 2019.
<b>REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)</b>		<b>1,215,723</b>	<b>52,607</b>	<b>1,163,116</b>	<b>4%</b>	
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	350,000	0	350,000	0%	RFQ for Boarwalk Refurbishment at Nahoon Point awaiting final scope of work.
PLANT - NATURE RESERVE	OWN FUNDS	200,000	52,607	147,393	26%	Further requisitions submitted to supply chain waiting for order numbers
REFURBISH - FENCE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	0	200,000	0%	RFQ submitted to Supply Chain Mangement for advertising
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	OWN FUNDS C/O	160,295	0	160,295	0%	Report for cancellation of tender to be submitted before new RFQ to be advertised.
ENTRANCE FEATURE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	0	200,000	0%	RFQ closed and evaluation of tender to be done
UPGRADING OF EE CENTRE NAHOON POINT C/O	OWN FUNDS C/O	105,428	0	105,428	0%	Awaiting quote from annual contractor in order to write up requisition
<b>BEACHES</b>		<b>800,000</b>	<b>71,064</b>	<b>728,936</b>	<b>9%</b>	
BEACHES	OWN FUNDS	600,000	71,064	528,936	12%	Completed Orient Copnplex main passage refurbishment in 30 September 2019 . Informal Tender for the Refurbishment of Nahoon Beach Main Ablutions has been evaluated. Awaiting quotations for the tiling of Gonubie Beach tidal pool ablutions .
PLANT - BEACHES	OWN FUNDS	200,000	0	200,000	0%	The informal tender for a ride on mower and trailer has been evaluated and waiting appointment letter.;
<b>SWIMMING POOLS</b>		<b>22,352,937</b>	<b>3,858,470</b>	<b>18,494,467</b>	<b>17%</b>	
SWIMMING POOLS	OWN FUNDS	400,000	311,926	88,074	78%	Paving and walkways has been completed at Joan Harrison Pool and invoice has been paid.
PLANT - SWIMMING POOL	OWN FUNDS	200,000	198,500	1,500	99%	supply and install electrical access control at Joan Harrison swimming pool, completed. Invoice has been paid to service provider.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
REDEVEL- MDANTSANE SPORT PRECINT NU2 S/POOL	OWN FUNDS	11,510,000	2,797,781	8,712,219	24%	earthworks completed on 29 august 2019. formal tender for refurbishment of the pool presented to bsc on 28 august 2019. Tenedr briefing will be on the 05 October 2019.
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL C/O	OWN FUNDS C/O	9,618,417	391,743	9,226,674	4%	
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS C/O	216,000	0	216,000	0%	Project completed. Invoice has been submitted for payment.
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	OWN FUNDS C/O	158,520	158,520	0	100%	Project completed. Invoice has been submitted for payment.
UPGRADE OF ENTRANCE	OWN FUNDS C/O	250,000	0	250,000	0%	informal tender is at evaluation stage
NURSERY JAMES PEARS PARKS	FUNDS	500,000	0	500,000	0%	Works instruction has been given to Building Maintenance for the repair to glasshouse.
<b>UPGRADING OF DEPOTS</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0%</b>	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100,000	0	100,000	0%	Funding to be utilised for development of staff changerooms and a request has already been sent to the Architectural Section
BERLIN DEPOT	OWN FUNDS	200,000	0	200,000	0%	Funds to be utilised to top up the development of changerooms in Mdantsane
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	100,000	0	100,000	0%	An order for R91 698 was generated for brickpaving for the Zwelitsha Depot.
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	129,849	270,151	32%	Purchasing of grass cutting equipment through informal tenders underway. Some equipment has been received.
GRASS CUTTING EQUIPMENT C/O	OWN FUNDS C/O	149,255	0	149,255	0%	1 Ride on mower has been received.
<b>UPGRADING OF CEMETRIES</b>		<b>5,622,762</b>	<b>259,259</b>	<b>5,363,503</b>	<b>5%</b>	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100,000	0	100,000	0%	Requisitions submitted to SCM to purchase a trailer, balance will be used to upgrade the crematorium
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100,000	24,120	75,880	24%	3 Brushcutters have been received, balance will be used to upgrade the crematorium chapel
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	100,000	0	100,000	0%	Orders have been generated for upgrade of the buildings at Buffalo Flats Cemetery
COASTAL CEMETRIES (EAST CEMETERY)	OWN FUNDS	100,000	24,120	75,880	24%	3 Brushcutters have been received, balance will be transferred to Cambridge Crematorium 2 for emmissions testing
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	100,000	79,379	20,621	79%	Haven hills upgrades completed and balance will be utilised for burglar bars.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	100,000	0	100,000	0%	funds to be transferred to Cambridge Crematorium 2
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	100,000	0	100,000	0%	Funds to be utilised for upgrade the buildings
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	100,000	24,120	75,880	24%	3 Brushcutters have been received and the balance will be utilised for upgrading of cemeteries
INLAND CEMETRIES (BHISHO)	OWN FUNDS	100,000	0	100,000	0%	Orders for R58100 have been generated for upgrading of buildings at Bisho Cemetery
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	100,000	59,250	40,750	59%	Upgrading of buildligns to buildings at Bredibach. Order generated for painting at Caretakers house.
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	100,000	0	100,000	0%	Requisition to be submitted to upgrade the bridge
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	0	500,000	0%	Funds to be utilised for the extension of Phakamisa Cemetery and request for approval has already been sent to Spacial Planning and Development
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	24,150	475,850	5%	3 Brushcutter have been received, balance will be utilised for finalisation of the new extension by levelling of ground using Annual Contract 300.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	24,120	175,880	12%	3 Brushcutters were purchased and the balance will be utilised for the upgrading of the Fort Jackson cemetery
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	3,122,762	0	3,122,762	0%	Order has been generated for the upgrading of roads at Mtsotso for 2 697 225 using contract CE300.
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	0	200,000	0%	informal tender has been submitted to SCM to purchase 20 trimmers, awaiting for Supply Chain
<b>UPGRADING OF COMMUNITY PARKS</b>		<b>5,578,096</b>	<b>396,210</b>	<b>5,181,886</b>	<b>7%</b>	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	200,000	22,890	177,110	11%	Informal tenders have been submitted for R180 000 for playground equipment, waiting for orders
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	200,000	117,770	82,230	59%	See saw installed at Dunstan Road B. Flats and fencing at Egoli has been erected. R29 500 committed for playground equipment.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	200,000	88,130	111,870	44%	Fencing, igloo and wendy house erected. Order for See saw generated.
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	OWN FUNDS	200,000	167,420	32,580	84%	Play equipment and palisade fencing has been purchased.
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	200,000	0	200,000	0%	Informal tender to be readvertised 2nd week October for outdoor gym for Bisho
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	100,000	0	100,000	0%	Funding to be utilised as a top up for outdoor gym which has been awarded for Breidbach.
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	100,000	0	100,000	0%	Funding to be utilised as a top up for outdoor gym which has been awarded for Dimbaza
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	OWN FUNDS	200,000	0	200,000	0%	Informal tender for playground equipment at evaluation stage
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	OWN FUNDS	100,000	0	100,000	0%	Informal tender for playground equipment submitted to SCM
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	100,000	0	100,000	0%	Informal tender for playground equipment submitted to SCM
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	OWN FUNDS C/O	545,071	0	545,071	0%	Tender for playground equipment at Pefferville and Buffalo Flats submitted for advertising
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	OWN FUNDS C/O	473,103	0	473,103	0%	informal tender outdoor gym st georges park evaluation stage, in tender ward 32 buffalo flats evaluation stage
UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O	OWN FUNDS C/O	855,915	0	855,915	0%	Tenders for outdoor gym and playground equipment for tidewaters contractor to commence.
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	315,506	0	315,506	0%	Company is on site for the installation of playground equipment. Awaiting delivery of ride on mower.
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	OWN FUNDS C/O	400,000	0	400,000	0%	Informal tenders for playground equipment o be advertise and outdoor gyms to be installed in Sweetwaters have been awarded
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	300,000	0	300,000	0%	Procurement of playground equipmnet has been awarded
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O	OWN FUNDS C/O	300,000	0	300,000	0%	Service Provider for Supply and installation of Playground equipment already appointed for Bredibach
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 C/O	OWN FUNDS C/O	300,000	0	300,000	0%	Service Provider for Supply and installation of Playground equipment already appointed for Dimbaza
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	OWN FUNDS C/O	488,500	0	488,500	0%	Company is on site for the installation of playground equipment. To advertise for ride on mower.
PLANT AND EQUIPMENT (VEGETATION CONTROL)	OWN FUNDS	200,000	0	200,000	0%	Informal tenders submitted for arboricultural equipment
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	30,000,000	0	30,000,000	0%	Prioritisation of Fleet for 2019/20 completed and submitted to Infrastructure (Fleet and Workhop) for processing
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	OWN FUNDS C/O	1,648,511	0	1,648,511	0%	Contractor is on site and there are invoices that have been processed and they will reflect in September 2019 reporting.
CONSTRUCTION AND REHABILITATION OF WASTE C/O	OWN FUNDS C/O	2,206,228	0	2,206,228	0%	Contractor is on site and there are invoices that have been processed and they will reflect in September 2019 reporting.
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5,000,000	0	5,000,000	0%	The tender has been awarded by the BAC. Implementation of the project will start from September 2019.
METAL SKIPS C/O	OWN FUNDS C/O	5,000,000	0	5,000,000	0%	The tender has been awarded by the BAC. Implementation of the project will start from September 2019.
<b>TRANSFER STATION</b>		<b>17,398,696</b>	<b>29,970</b>	<b>17,368,726</b>	<b>0%</b>	
CHIPPING MACHINE	OWN FUNDS	100,000	0	100,000	0%	
INPECTION CAMERA	OWN FUNDS	100,000	29,970	70,030	30%	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance ( Incl. VAT	% Expenditure (incl. VAT)	Comments
STORAGE CONTAINERS	OWN FUNDS	288,696	0	288,696	0%	Contractor is on site, project is progressing well.
WEIGHING SCALES	OWN FUNDS	100,000	0	100,000	0%	
COMPUTERS AND PRINTERS	OWN FUNDS	10,000	0	10,000	0%	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	1,500,000	0	1,500,000	0%	
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300,000	0	300,000	0%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	15,000,000	0	15,000,000	0%	
		<b>67,690,000</b>	<b>9,878,017</b>	<b>57,811,983</b>	<b>15%</b>	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	16,200,000	701,783	15,498,217	4%	Contractor is on site, project is progressing well.
BEDDING PIPES	USDG	3,200,000	0	3,200,000	0%	
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	18,800,000	321,234	18,478,766	2%	
EARHWORKS (ROADS & SUGRADE)	USDG	4,500,000	0	4,500,000	0%	
EATHWORKS (PIPE TRENCHES)	USDG	3,600,000	0	3,600,000	0%	
GABIONS AND PITCHING	USDG	3,600,000	0	3,600,000	0%	
GEOSYTHETIC CLAY LINER (GCL)	USDG	5,900,000	0	5,900,000	0%	
INSTALLATION OF GEOMEBRANE LINER	USDG	4,100,000	4,100,000	0	100%	
MEDIUM PRESSURE PIPES	USDG	3,600,000	4,140,000	-540,000	115%	
STORM WATER DRAINADGE	USDG	4,100,000	615,000	3,485,000	15%	
INSTALLATION OF CAMERAS	USDG	90,000	0	90,000	0%	
<b>TOTAL - MUNICIPAL SERVICES</b>		<b>203,237,393</b>	<b>20,842,506</b>	<b>182,394,887</b>	<b>10%</b>	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	5,247	9,994,753	0%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved
<b>TOTAL BCMM CAPEX</b>		<b>1,878,549,675</b>	<b>145,874,995</b>	<b>1,732,674,680</b>	<b>8%</b>	
<b>BCMDA PROJECTS</b>						
EAST LONDON BEACHFRONT AND WATERWORLD	BCMDA	63,000,000	0	63,000,000	0%	
EAST LONDON BEACHFRONT AND WATERWORLD C/O	BCMDA C/O	11,435,399	0	11,435,399	0%	
<b>OFFICE FURN &amp; EQUIPMENT (BCMDA)</b>		<b>2,282,000</b>	<b>0</b>	<b>2,282,000</b>	<b>0%</b>	
CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE	BCMDA	922,000	0	922,000	0%	
PPE COST FURN & OFF FU COST ACQUISITION	BCMDA	1,150,000	0	1,150,000	0%	
PPE COST COMP EQUIP FU COST ACQUISITION	BCMDA	210,000	0	210,000	0%	
<b>TOTAL - BCMDA</b>		<b>76,717,399</b>	<b>0</b>	<b>76,717,399</b>	<b>0%</b>	
<b>TOTAL CONSOLIDATED CAPITAL PROJECTS</b>		<b>1,955,267,074</b>	<b>145,874,995</b>	<b>1,809,392,079</b>	<b>7%</b>	