2019/20 APPROVED CAPITAL PROJECTS

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2020

Account Description	Funding Source	2019/2020 Third Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	299 241	200 759	60%	Order has been created for procurement via ICT department for one laptop for Public Participation Practitioner and 3 laptops for Communications staff.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3 000 000	2 438 594	561 406	81%	No expenditure was incurred due to lockdown.
TOTAL - EXECUTIVE SUPPORT SERVICES		**3 500 000**	**2 737 836**	**762 164**	**78%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Request for infomal tender is still with SCM , for the procurement of the office furniture and equipment .
ERM SYSTEM	OWN FUNDS	1 084 045	0	1 084 045	0%	Specification was submitted to bid spec committee however could not proceed as thet opeiudgetfor maintance of the system, a request for such budget was then approved during the budget adjustment and the specification will be resubmitted.
OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	OWN FUNDS	5 000 000	1 357 394	3 642 606	27%	Procurement of the following Capital Items started after the Budgest Adjustment by Council at the end of February 2020. These items are full body as well as bag metal dectetor scanners. Because of the amounts involved, ICT Department through which the procurement process is being done, followed the formal bidding process. On the other hand, Office Furniture is being procured through informal tender process as per the directive of SCM. ICT has also been requested to start the process of procuring CCTV cameras and biometrix sysytem for all the doors of our Midland Mucipal Court. The procurement of ll these processes should be finalised by June 2020.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	160 000	10 000	150 000	6%	Had to resubmit requisitions to SCM as SCM misplaced requ - Service Provider has been appointed. Awaitng delivery for ITC Equipment, There has been a delay from SCM on generating orders for the requisitions that were submitted in the beginning of the year,
TOTAL - CITY MANAGER'S OFFICE		**6 744 045**	**1 367 394**	**5 376 651**	**20%**	
			0			
CORPORATE SERVICES			0			
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	10 800	489 200	2%	The inforlmal tender for office furniture is being finalised and the remainder of the funding is used to procure computers though ICT.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113 896	0	113 896	0%	The procurement for recording system is finalised and awaiting delivery. It is anticipated that the equipment will be delived after the lcokdown.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	8 859	2 991 141	0%	The tender has been advertised and it is with the Bid Evaluation Committee for evaluation but it has been delayed due to members of the comittee that are in COVID 19 self-isolation.
SCANNERS	OWN FUNDS	2 000 000	0	2 000 000	0%	At BEC STAGE.
FURNITURE FOR INTERNS	ISDG	150 000	109 988	40 012	73%	Balance was to be used in procuring additional office furniture during 4th quarter. However due Covid 19 expenditure ws not realised.
FIBRE NETWORK	OWN FUNDS	23 000 000	16 021 043	6 978 957	70%	Awaiting Finalisation of installations, Should be completed soon.
LTE INFRASTRUCTURE	OWN FUNDS	12 000 000	9 444 294	2 555 706	79%	Two informal Tenders have been awarded. One was issued and second delayed at Supply Chain.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 000 000	1 000 000	0	100%	Funds Spend
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 260 000	1 126 486	133 514	89%	Expected All funds to be spent by 30 June 2020, However due Covid 19 expenditure ws not realised.
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3 000 000	1 852 153	1 147 847	62%	Sign off and Payments to be done as soon as work is completed.
TOTAL - CORPORATE SERVICES		**46 023 896**	**29 573 623**	**16 450 273**	**64%**	
SPATIAL PLANNING & DEVELOPMENT						
OFFICE OF THE DIRECTOR - SPATIAL PLANNING						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	334 451	165 549	67%	Items ordered by the different departments, but processing of some orders was delayed by the COVID-19 National Lockdown.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164 338	96 460	67 878	59%	Items ordered by the different departments, but processing of some orders was delayed by the COVID-19 National Lockdown.
		664 338	**430 911**	**233 427**	**65%**	
DEVELOPMENT PLANNING						
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3 085 663	950 350	2 135 313	31%	The 2019/20 budget of R 3 470 770 has been adjusted down to R 3 085 663 in order to provide R 385 107 to other 2019/20 capital projects within the Directorate of SPD.The unspent balance of 2019/20 funds are to be 'rolled' into the 2020/21 financial year in order to pay the consultants for project close-out. Work to install the lifts is continuing. The lifts to the City Hall, Electricity House, Central Library and the Old Mutual Building are complete. Lifts are currently being installed in the Munifin building.
PROCUREMENT OF PLOTTER	OWN FUNDS	200 000	0	200 000	0%	The Plotter will be used by the Architecture Division.
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	174 107	174 108	-1	100%	The 2019/20 budget of R 1 000 000 has been adjusted down to R 174 107 in order to provide funding of R 825 893 to other 2019/20 capital projects within the Directorate of SPD. The adjusted amount of R 825 893 will be returned to the project by SPD in the 2020/21 financial year. The project is at Bid Evaluation stage. It is expected that a contractor will be appointed and
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3 000	2 940	60	98%	The 2019/20 budget of R 2 500 000 has been adjusted down to R 3 000 in order to provide funding of R 2 497 000 to other 2019/20 capital projects within the Directorate of SPD. The adjusted balance of R 2 497 000 will be returned to the project by SPD in the 2020/21 financial year. The project is at the tender assessment stage for submission to the Bid Evaluation Committee. It is expected that a contractor will be appointed by June 2020 and therefore budget needs to be in place immediately at the start of the 2020/21 financial year.
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	OWN FUNDS C/O	315 432	5 350	310 082	2%	The 2019/20 budget of R 2 500 000 has been adjusted down to R 315 432 in order to provide funding of R 2 184 568 to other 2019/20 capital projects within the Directorate of SPD. The adjusted balance of R 2 184 568 will be returned to the project by SPD in the 2020/21 financial year. The project is at the tender assessment stage for submission to the Bid Evaluation Committee. It is expected that a contractor will be appointed by June 2020 and therefore budget needs to be in place immediately at the start of the 2020/21 financial year.
		3 778 202	**1 132 747**	**2 645 455**	**30%**	

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PROPERTY MANAGEMENT						
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1 000 000	417 391	582 609	42%	Awaited award of Contract CE 167.
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	972 100	142 211	829 889	15%	In the process of appointing a Consultant to undertake the assessment for reburshment of the Orient Complex.
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1 600 000	645 674	954 326	40%	Awaited award of Contract CE 167.
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400 000	361 399	38 601	90%	Project progresing well.
REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	OWN FUNDS	1 700 000	0	1 700 000	0%	Awaited award of Contract CE 167.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750 000	249 180	500 820	33%	Contractor appointed. Contractor on site.
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1 500 000	576 416	923 584	38%	Awaited award of Contract CE 167.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800 000	795 354	4 646	99%	Complete. Awaiting final payments.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1 200 000	584 087	615 913	49%	Contractor appointed. Contractor on site.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600 000	269 908	330 092	45%	Contractor appointed. Order generated. Contractor was on site but due to lockdown had to stop working and apply for a permit from CIPC.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600 000	591 909	8 091	99%	Project progresing well.
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200 000	185 100	14 900	93%	Complete. Awaiting final payments.
LAND ACQUISITION	OWN FUNDS	3 000 000	0	3 000 000	0%	Budget transfer of R1,6m to be done to cater for the acquisition of Erf 63589 East London.
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11 100 000	12 614 430	-1 514 430	114%	Complete. Vote on SOLAR System is VAT Reclaimable.
ALTERATIONS TO NEWLY PURCHASED BUILDING	OWN FUNDS	2 000 000	0	2 000 000	0%	For the budget to be spent, BCMM requires CAD drawings from the Architects of the building(Sole service provider). They are the Sole Provider of the required information as the building in question was classified as a National Keypoint hence the approval of the Accounting Officer was requested to acquire the CAD drawings.
		27 422 100	**17 433 060**	**9 989 040**	**64%**	
TRANSPORT PLANNING AND OPERATIONS			0			
SLEEPER SITE ROAD	USDG	34 200 000	35 634 520	-1 434 520	104%	Stormwater Pipe is 98% complete. Rehabilitation complete on half of the road between Bowls Road and Commercial Road and is open for traffic. Works suspended on 25 March 2020 due to the COVID-19 National Lockdown. Work resumed in the second week of May 2020 under Level 4.
SLEEPER SITE ROAD	OWN FUNDS	5 853 041	4 982 251	870 790	85%	Stormwater Pipe is 98% complete. Rehabilitation complete on half of the road between Bowls Road and Commercial Road and is open for traffic. Works suspended on 25 March 2020 due to the COVID-19 National Lockdown. Work resumed in the second week of May 2020 under Level 4.
B HOSTEL UPGRADE	USDG	9 300 000	543 375	8 756 625	6%	
			0			
CITY TO SEA BOULEVARD	OWN FUNDS	2 000 000	1 876 104	123 896	94%	Draft concept report is completed and final Presentation to be made to the BCMM Management, as it was delayed by the national lockdown.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	188 000 000	143 528 336	44 471 664	76%	Contractor is almost 89% complete and currently busy with Traffic circle and Nu8 intersection and works by the Mdantsane Mall. Work suspended on the 25 March 2020 due to the lockdown. Work resumed mid May 2020 under Level 4.
MDANTSANE ACCESS ROAD	PTIG	42 616 000	8 555 996	34 060 004	20%	Concept and preliminary design work for the upgrading of MAR has commenced. Surveys and Pavement testing has commenced. Traffic Modelling has commenced.
BRIDGE DESIGNS & IMPLEMENTATION		**7 000 000**	**3 308 360**	**3 691 640**	**47%**	
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	6 500 000	3 051 544	3 448 456	47%	The construction of Cambridge Township Pedestrian Crossing has been completed. The construction of the Duncan Village bridges has continued in level 4 of lockdown as per the regulations. Construction of abutments is nearing completion. Bridge decks cast in June.
BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS	USDG	500 000	256 816	243 184	51%	Designs have been completed for Sithembiso School and NU11b/NU 12 Link bridges and environmental approval has been received. Implementation will commence during the 2020/2021 financial year.
TAXI/BUS EMBAYMENTS		**800 000**	**214 008**	**585 992**	**27%**	
TAXI/BUS EMBAYMENTS- COASTAL	USDG	330 000	214 008	115 992	65%	Clarendon bus embayment completed.
TAXI/BUS EMBAYMENTS - INLAND	USDG	470 000	0	470 000	0%	Construction of Taxi Embayment in KWT started on the 10 June 2020.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		**4 000 000**	**1 241 498**	**2 758 502**	**31%**	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL	OWN FUNDS	1 200 000	979 150	220 850	82%	Detailed Designs for the Gonubie Taxi Rank is complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	OWN FUNDS	2 800 000	262 348	2 537 652	9%	Construction of Ginsberg Taxi rank has started with foundations complete and building wall in progress.
TRAFFIC CALMING		**3 200 000**	**2 066 097**	**1 133 903**	**65%**	
TRAFFIC CALMING - COASTAL	USDG	700 000	652 114	47 886	93%	Construction of speed humps at Wards 4, 15, 28 and 46 began early in March 2020 and had to be suspended on the 25 March 2020 due to the lockdown.
TRAFFIC CALMING- MIDLANDS	USDG	1 000 000	807 024	192 976	81%	The construction of traffic calming measures in Mdantsane NU 1, NU 3, NU 8, NU 9 and NU 13 have been completed as at end November 2019.
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. Other humps will be constructed in King Williams Town and Bisho. Construction suspended on the 25 March 2020 due to the lockdown.
TRAFFIC SIGNALS		**3 600 000**	**1 692 980**	**1 907 020**	**47%**	
TRAFFIC SIGNALS - COASTAL	USDG	1 800 000	767 090	1 032 910	43%	Installation of traffic lights completed at the intersection of Amalinda Main Road / Lower Cryldon and are operational. Designs for N2/NEX intersection have been completed and approved by SANRAL, procurement of the contractor though annual contracts done during the fourth quater.
TRAFFIC SIGNALS - INLAND	USDG	1 800 000	925 890	874 110	51%	Design has been completed and material has been procured, implementation started during the fourth quarter of the current financial year at Zwelitsha SAPS. Appointment of the civil works contractor delayed by the lockdown.
TRAFFIC SIGNALS	OWN FUNDS	1 252 568	0	1 252 568	0%	Designs for N2/NEX intersection have been completed and approved by SANRAL, procurement of the contractor through annual contracts done during the fourth quater.
TRAFFIC SIGNALS - BCMET	BCMET	487 000	0	487 000	0%	Designs for N2/NEX intersection have been completed and approved by SANRAL, procurement of the contractor through annual contracts done during the fourth quater.

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SIDEWALKS		**5 000 000**	**2 201 587**	**2 798 413**	**44%**	
SIDEWALKS- MIDLAND	USDG	1 000 000	803 689	196 311	80%	Sidewalks complete in Mdantsane NU1.
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, the requisitions for Sweetwaters, Sunnyridge extension and Phase 2 of Ilitha have been submitted to SCM for processing.
GUIDANCE SIGNAGE		**200 000**	**138 000**	**62 000**	**69%**	
GUIDANCE SIGNAGE- COASTAL	USDG	200 000	138 000	62 000	69%	The consultant has completed the designs and the informal tender for manufacturing will be advertised after lockdown.
GUARDRAILS		**500 000**	**231 220**	**268 780**	**46%**	
GUARDRAILS- COASTAL	USDG	150 000	129 242	20 758	86%	Guardrails have been installed at Cambrigde, and Amalinda.
GUARDRAILS- MIDLANDS	USDG	150 000	101 978	48 022	68%	Guadrails have been installed in Mdantsane.
GUARDRAILS -INLAND	USDG	200 000	0	200 000	0%	The requisitions for the installation of guardrails have been submitted at SCM for processing.
			0			
MARKET SQUARE TAXI RANK	OWN FUNDS	13 000 000	11 319 378	1 680 623	87%	Construction of additional loading bays started on the 10 June 2020 and Hawker Facility roof structure at 65%.
MARKET SQUARE TAXI RANK C/O	OWN FUNDS C/O	1 597 185	1 319 997	277 188	83%	Construction of additional loading bays started on the 10 June 2020 and Hawker Facility roof structure at 65%.
NORTH WEST CORRIDOR	OWN FUNDS	2 000 000	1 738 821	261 179	87%	Service Provider has submitted a draft concept design report which is currently under review by BCMM, The environmental assessment process has commenced and geotechnical investigations commenced February 2020 and are proceeding as planned.
MARY STREET	OWN FUNDS	500 000	416 731	83 269	83%	Mary Street side walks are complete. Details Designs for shelters at advanced designs stage.
MARY STREET C/O	OWN FUNDS C/O	1 211 166	1 054 095	157 071	87%	Mary Street side walks are complete. Details Designs for shelters at advanced designs stage.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1 580 488	1 131 764	448 724	72%	Design for the Mount Ruth Interchange at 92% with EIA process in progress. Drilling for testing of rock proceeded on the 11 June 2020.
		327 897 448	**223 195 116**	**104 702 332**	**68%**	
TOTAL - SPATIAL PLANNING & DEVELOPMENT		**359 762 088**	**242 191 834**	**117 570 254**	**67%**	
ECONOMIC DEVELOPMENT & AGENCIES						
UPGRADING OF MARKET HALL		**14 500 000**	**6 439 458**	**8 060 542**	**44%**	
PLANT AND EQUIPMENT	OWN FUNDS	1 600 000	1 178 936	421 064	74%	Electric Boom Lift Contract has been recommended by BEC, waiting for BAC to award. Roll over will be requested for remaining budget.
UPGRADING OF BUILDING	OWN FUNDS	2 000 000	1 543 680	456 320	77%	Contractor on site. Roll over will be requested for remaining budget.
PAVING & PALLISADE FENCING - PALLET ZONE	OWN FUNDS	1 000 000	162 462	837 538	16%	Contractor on site. Roll over will be requested for remaining budget.
INSTALLATION OF FIRE HYDRANTS	OWN FUNDS	1 500 000	455 860	1 044 140	30%	Contractor on site. Roll over will be requested for remaining budget.
COLD ROOMS	OWN FUNDS	1 600 000	1 355 193	244 807	85%	All invoices have been paid. Roll over will be requested for remaining budget.
UPGRADING OF ENTRANCE DOORS	OWN FUNDS	1 100 000	1 507 352	-407 352	137%	Project complete. A journal has been prepared to correct over expenditure
INSTALLATION OF WELDED MESH FENCING	OWN FUNDS	65 560	65 560	0	100%	Project complete
EXPANSION OF GUARD HOUSE AND GATE	OWN FUNDS	4 934 440	170 415	4 764 025	3%	Consultants have completed bill of quantities and designs. Roll over will be requested for remaining budget.
CONSTRUCTION OF WASTE AREA	OWN FUNDS	700 000	0	700 000	0%	Contractor on site. Roll over will be requested for remaining budget.
			0			
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5 302 533	5 301 000	1 533	100%	Project completed
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O	842 194	580 649	261 545	69%	All invoices have been paid
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O	552 716	0	552 716	0%	Forklifts were delivered, a journal will be prepared to reflect expenditure.
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS C/O	605 140	435 363	169 777	72%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects at NU 12 service provider on site. Invoice will submitted once all works are completed, balance will be rolled over to the new financial year
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	OWN FUNDS C/O	650 000	576 000	74 000	89%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects in Newlands and project is almost complete.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	4 000 000	3 982 344	17 656	100%	Budget Completed
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	OWN FUNDS C/O	650 000	251 449	398 551	39%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects at NU 18 service provider on site. Invoice will submitted once all works are completed, balance will be rolled over and utilised in the new financial year
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	OWN FUNDS C/O	650 000	345 301	304 699	53%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects at NU 18 service provider on site. Invoice will submitted once all works are completed, balance will be rolled over and utilised in the new financial year
HYDROPONICS AND PACKHOUSE - WARD 26 C/O	OWN FUNDS C/O	1 602 399	1 600 694	1 706	100%	Budget Completed
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 service provider on site and progressing well, budget will be rolled over to the new financial year
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	OWN FUNDS C/O	550 000	549 497	503	100%	Budget Completed
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	4 887 799	4 802 508	85 291	98%	The project has been completed.
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	3 539 930	3 209 993	329 936	91%	The project has been completed and last invoice submitted, application for rollover for the remaining balance will be submitted and will be utilised for Scenery Park hawker stalls
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	546 233	453 767	55%	Specifications for KWT incuation hub flooring for phase 2 upgrade has been made as well as for external works of liking roof and foundation works to avoid water penetration to the office. Services of an annual provider will be utilised, invoices in progress funds will be completed
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	500 000	94 797	405 203	19%	Specification for supply and istallation of airconditioners for incubation hubs at KWT and Dimbaza incubation hub has been made awaitng supply of orders from SCM submission of an application for a rollover as the procurement of the Service Provider could not be finalised.
BUILDING OF MEMORIAL STONES	OWN FUNDS	400 000	0	400 000	0%	The project was affected partially by Covid 19, it will therefore be implemented in the new financial year.The specifications will be prepared to procure a service provider.
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	130 000	0	130 000	0%	The project was affected partially by Covid 19, it will therefore be implemented in the new financial year.The specifications has been prepared to procure a service provider.
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350 000	0	350 000	0%	Services of an annual contract will be utilised. The tender to appoint annual contractors for fencing services is currently at BEC stage.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1 000 000	0	1 000 000	0%	The project has not started. Consultaion with stakeholders is taking place (Restoration of Cattle killing - KWT)

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EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1 700 000	2 940	1 697 060	0%	The project has not started. The department will request for the rollover of funds for the same project (Extension of Mdantsane Art Centre) The project is at BEC stage.
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300 000	0	300 000	0%	The project has not started. The department will request for the rollover of funds for the same project (Extension of Mdantsane Art Centre) The project is at BEC stage.
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1 025 084	0	1 025 084	0%	The project has not started. The department will request for the rollover of funds for the same project (Restoration work - Settlersway).
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600 000	0	600 000	0%	The construction and erecting of Desmond Tutu statue is underway. The formal tender will be advertised soon as the BSC has approved the specifiaction.
KWT ART CENTRE	OWN FUNDS	1 000 000	0	1 000 000	0%	The project has not started as there are challenges with the suitable site for the KWT art centre.
KWT ART CENTRE C/O	OWN FUNDS C/O	920 000	0	920 000	0%	The project has not started as there are challenges with the suitable site for the KWT art centre.
TOURISM HUB	OWN FUNDS	6 000 000	2 692 831	3 307 169	45%	The project for the Kiwane Resort is complete. A request for the rollover wll be requested for other additions to the resort
TOURISM HUB C/O	OWN FUNDS C/O	2 102 048	2 069 367	32 681	98%	The project for the Kiwane Resort is complete.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1 092 667	782 334	310 333	72%	The project for the landscaping of the Kiwane Resort is complete.
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	794 994	344 491	450 503	43%	The project is still ongoing. Request for the rollover will be submitted.
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	824 404	191 282	633 123	23%	The project is still ongoing. Request for the rollover will be submitted.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2 000 000	465 800	1 534 200	23%	The project is still ongoing. Request for the rollover will be submitted.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2 000 000	869 565	1 130 435	43%	An application for a rollover of the remaining balance will be submitted to honour the Partnership Agreement with ECDC on the revitilisation of Dimbaza Industrial Park
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	361 892	138 108	72%	Service Provider appointed,requests for orders made but it was already the late for completion a request for rollover will be done and funds to be spent in the new financial year
ECONOMIC INFRASTRUCTURE - DUNCAN VILLAGE (CONSTRUCTION OF HYDROPONICS)	USDG	7 000 000	402 500	6 597 500	6%	Service Provider is on site, the installation of the Hydroponics will be done by the 15th July 2020 and the next invoice will be submitted. An application of a rollover will be submitted
ECONOMIC INFRASTRUCTURE - ZWELITSHA (CONSTRUCTION OF HYDROPONICS)	USDG	5 000 000	5 232 501	-232 501	105%	Journal to correct the spending on this Vote will be done in order to reflect the true reflection of the expenditure. Invoices for DV hydroponics have been paid from this Vote hence it is sitting at 105%. An application for a rollover of the remaining funds will be submitted
ECONOMIC INFRASTRUCTURE - DIMBAZA(CONSTRUCTION OF HYDROPONICS)	USDG	6 000 000	0	6 000 000	0%	An invoice of more than R 2 million has been submitted, site clearing has been completed. Manufacturing of the hydroponics underway, an application for a rollover of the remaining budget will be submitted
ECONOMIC INFRASTRUCTURE - SCENERY PARK (INSTALLATION OF CONTAINER MALL)	USDG	2 000 000	1 213 929	786 071	61%	Awaiting delivery of the containers which will be done before the end of July an application of a rollover will be submitted
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES		**83 221 908**	**43 344 716**	**39 877 192**	**52%**	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	489 870	10 130	98%	Office furniture requests/memorandums received from the Departments are being reviewed by the CFO's Office as and when they arrive.
COMPUTERS FOR INTERNS	FMG	58 000	57 831	169	100%	Invoice has been received and paid for the interns laptops. No further expenditure is anticipated.
SMART METERING SOLUTIONS	OWN FUNDS	59 858 342	28 942 434	30 915 908	48%	17 742 meters have been installed to date. Invoices for the months of April, May and June 2020 amounting to R14 822 683.50 have been received and sent for processing.
SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6 860 448	0	6 860 448	0%	7 740 retrofit smart water meters have been installed to date. An invoice amounting to R1 744 154.40 has been received and sent for processing.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	35 000 000	14 607 679	20 392 321	42%	Service Provider is on site and has commenced with work on the project. Invoices are being received as the services are being rendered.
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6 142 477	6 142 477	0	100%	Service Provider is on site and has commenced with work on the project. Invoices are being received as the services are being rendered.
METER READING SYSTEM	OWN FUNDS	1 533 600	1 533 600	0	100%	Funds fully spent
MUNIFIN PAYMENT HALL UPGRADING	OWN FUNDS	900 000	321 590	578 410	36%	Plans are underway to refurbish the payments hall that includes the central air-condition system as well as the security systems within the building. Tender has been awarded. Appointment letter of service provider is still awaiting to be signed by City Manager.
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	OWN FUNDS	650 000	568 779	81 221	88%	Cameras were installed at Suppy Chain and the service provider has been paid.
GENERATORS FOR CASH POINTS	OWN FUNDS	5 350 000	0	5 350 000	0%	Assessment has been concluded on the building. Department is currently busy with Specifications to be submitted to the Bid Specification Committee.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2 500 000	0	2 500 000	0%	Engagements are in progress with the current service provider regarding enhancements of the existing system. These processes, however, have been delayed due to COVID-19 pandemic, hence, no expenditure incurred. The Department has resumed with the engagements which are expected to be finalised before the 1st quarter of the new Financial Year (20/21).
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2 660 444	0	2 660 444	0%	The Directorate: Spatial Planning & Development (Architectural Department) has advised that there has been delays in the commencement of the designs by PLM Quantity Surveyors and Valuers PTY (Ltd) due to COVID-19 pandemic outbreak. The Directorate has indicated that the committed amount (i.e. R2,660,444.00) is still required strongly as it is anticipating to pay the expenditure incurred in July 2020 of the New Financial Year 2020/2021. The department is requesting that the funds be rolled-over
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	457 923	186 053	271 871	41%	The Directorate: Spatial Planning & Development (Architectural Department) has advised that there has been delays in the commencement of the designs by PLM Quantity Surveyors and Valuers PTY (Ltd) due to COVID-19 pandemic outbreak. The Directorate has indicated that the committed amount (i.e. R2,660,444.00) is still required strongly as it is anticipating to pay the expenditure incurred in July 2020 of the New Financial Year 2020/2021. The department is requesting that the funds be rolled-over
TOTAL - FINANCE SERVICES		**122 471 234**	**52 850 313**	**69 620 922**	**43%**	

Account Description	Funding Source	2019/2020 Third Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800 000	749 318	50 682	94%	Project still in progress. Tenders have been awarded and payments must still be made. Budget is currently committed &
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	196 322	176 043	20 278	90%	therefore must be rolled over.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200 000	173 253	26 747	87%	Project is completed.
FIRE ENGINES PROCURED	OWN FUNDS	9 000 000	0	9 000 000	0%	Project still in progress. Order raised in February 2020 for procurement of 9x Toyota Landcruisers with Skid Units, on Government Tender RT57-02-42-01, awaiting delivery. Budget is currently committed and therefore must be rolled over.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2 200 000	599 938	1 600 062	27%	Project still in progress. Orders have been raised and payments must still be made. Budget is currently committed and therefore must be rolled over.
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS C/O	281 642	233 769	47 873	83%	Project is completed.
AIR MONITORING STATION	OWN FUNDS	1 200 000	1 092 015	107 985	91%	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 - Orders sent to Service Providers : U Moya Nilu Consulting (R925 951.16)- Analysers have been received by the department and invoice processed for payment (R916 351,16). Installation was done 13th and 14th May. Invoice for R9 600 + vat, submitted to SCM, has not yet been processed. To process by means of a payment voucher. C & M Consulting (R175 664.13). Equipment received and invoice processed. Contract no. RFQ/HPS/2019-20/368 - Refurbishment of Shelter for Gompo Air Quality Monitoring Station. Informal tender was prepared, advertised and awarded to Gridnic Agencies to the value of R90 200-00 (inclusive). The order was sent to service provider on 2-7-2020, (order no. 2098091, dated 29-6-2020). Delays due to Covid 19 lockdown and a non response from bidders therefore had to be readvertised. This project is still in progress and the funding already committed. **Request this funding to be rolled over.**
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	1 436 236	563 764	72%	Contract C335 was awarded on the 24th of January 2019 (BAC 01/19) to Bsure & Edend Sky JV, as a (3 Year Multi Project) and is currently still underway. Remaining funds are to be rolled over.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98 592	33 521	65 071	34%	Part of C335 - funds to be rolled over
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	273 140	220 569	52 571	81%	Part of C335 - funds to be rolled over
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	1 104 281	762 998	341 283	69%	Contract C335 was awarded on the 24th of January 2019 (BAC 01/19) to Bsure & Edend Sky JV, as a (3 Year Multi Project) and is currently still underway. Remaining funds are to be rolled over.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	502 833	501 539	1 294	100%	Project complete
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1 000 000	881 456	118 544	88%	Project still underway, remaining funds to be rolled over.
TACTICAL RADIO NETWORK	OWN FUNDS	4 250 000	0	4 250 000	0%	Project still in progress. CE381 at Bid Adjudication Committee, awaiting appointment of service provider. Budget must therefore be rolled over.
FIRE EQUIPMENT	OWN FUNDS	1 000 000	531 085	468 915	53%	Project still in progress. Order raised, goods received, payment must still be made. Informal Tenders for Composite Compressed Air Cylinders and for Diving Equipment, advertised 5 June 2020, closed 12 June 2020. SCM has been closed due to Covid-19 related issues on both attempts by department to evaluate bids received. Budget must therefore be rolled over.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	300 000	0	300 000	0%	Contract awarded 7 May 2020 on Informal Tender RFQ/ARCH/2019-20/313. Budget must therefore be rolled over.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 200 000	568 658	631 342	47%	Project still in progress. Order raised in May 2020 for Upgrading of Electrical Installation on Front Engine Bay Doors at Fleet Street Fire Station, utilising Annual Contract CE168, contractor on site, work in progress. Budget is currently committed and therefore must be rolled over.
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	OWN FUNDS	700 000	0	700 000	0%	Project Currently BSC, funding to be rolled over
CATTLE/ANIMAL TRUCK.	OWN FUNDS	1 000 000	0	1 000 000	0%	Project underway, order number 0002095102 was captured by fleet on the 10/03/2020. However due to close of financial year end order number was cancellled, fleet to issue new order number. Funding to be rolled over
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	OWN FUNDS	1 000 000	0	1 000 000	0%	Project still in progress. Order raised in March 2020 for 1x Toyota Landcruiser 79 Diesel 4.2 D/Cab 4x4 pick up, awaiting delivery. Budget is currently committed and therefore must be rolled over.
TOTAL - HEALTH AND EMERGENCY SERVICES		**28 306 810**	**7 960 398**	**20 346 412**	**28%**	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	226 331	273 669	45%	Procurement of Furniture halted due to national lockdown. Budget must be rolled over.
			0			
POTSDAM IKHWEZI BL 1 (ISUPG)		**12 000 000**	**4 526 528**	**7 473 472**	**38%**	
POTSDAM IKHWEZI BL 1 - ROADS (35%)	USDG	5 000 000	2 040 371	2 959 629	41%	Contractor returned to site Mid June, they are progressing with implementation of infrastructure services,portion of the available budget will be spent.
POTSDAM IKHWEZI BL 1 - SANITATION(30%)	USDG	3 000 000	1 843 754	1 156 246	61%	
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	USDG	2 000 000	113 741	1 886 259	6%	
POTSDAM IKHWEZI BL 1 - WATER (25%)	USDG	2 000 000	528 663	1 471 337	26%	
			0			
POTSDAM NORTH KANANA (ISUPG)		**200 000**	59 292	**140 708**	**30%**	Contractors return to the site mid June, they are progressing well with the implementation of Infrastructure Services, portion of the available budget will be spent.
POTSDAM NORTH KANANA - STORMWATER (10%)	USDG	200 000	59 292	140 708	30%	
			0			
ILITHA NORTH 177 UNITS (ISUPG)		**8 276 591**	7 241 378	**1 035 213**	**87%**	
ILITHA NORTH 177 UNITS - ROADS (35%)	USDG	3 500 000	4 018 781	-518 781	115%	This project will utilised all funding allocated, but with one invoices that will be paid under accruals.
ILITHA NORTH 177 UNITS - SANITATION (30%)	USDG	2 000 000	1 721 092	278 908	86%	
ILITHA NORTH 177 UNITS - STORMWATER (10%)	USDG	2 000 000	1 501 504	498 496	75%	
ILITHA NORTH 177 UNITS - WATER (25%)	USDG	776 591	0	776 591	0%	
			0			
DUNCAN VILLAGE PROPER (ISUPG)		**4 000 000**	3 220 025	**779 975**	**81%**	
DUNCAN VILLAGE PROPER - ROADS (35%)	USDG	1 725 000	933 381	791 619	54%	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 end of July 2020.
DUNCAN VILLAGE PROPER - SANITATION (30%)	USDG	1 050 000	1 125 984	-75 984	107%	
DUNCAN VILLAGE PROPER - STORMWATER (10%)	USDG	350 000	227 182	122 818	65%	
DUNCAN VILLAGE PROPER - WATER (25%)	USDG	875 000	933 478	-58 478	107%	
			0			

Account Description	Funding Source	2019/2020 Third Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
MDANTSANE Z 18 CC PH 2 (ISUPG)		**70 000 000**	45 764 593	**24 235 407**	**65%**	The country is still on lockdown as it was announced by the President, but now moved to level 4 which allows the construction industry to open. Based on this annual contractors will commence on site as soon as their revised Health and Safety files are approved by the municipalty. The required revision must include all safety requirements of level 4 Covid 19 regulations as published on the government gazette.
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	USDG	31 442 001	14 315 197	17 126 804	46%	
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	USDG	17 355 589	15 641 977	1 713 612	90%	
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	USDG	6 106 533	4 616 512	1 490 021	76%	
MDANTSANE Z 18 CC PH 2 - WATER (25%)	USDG	15 095 877	11 190 906	3 904 971	74%	
			0			
AMALINDA CO- OP		**4 000 000**	281 059	**3 718 941**	**7%**	
AMALINDA CO- OP - STORMWATER (10%)	USDG	800 000	0	800 000	0%	
AMALINDA CO- OP - ROADS (35%)	USDG	800 000	281 059	518 941	35%	The tender for this project is in the process of being cancelled and re-advertised.
AMALINDA CO- OP - SANITATION (30%)	USDG	1 400 000	0	1 400 000	0%	
AMALINDA CO- OP - WATER (25%)	USDG	1 000 000	0	1 000 000	0%	
			0			
CLUSTER 1 (ISUPG)		**40 000 000**	16 233 738	**23 766 262**	**41%**	
CLUSTER 1 - ROADS (35%)	USDG	14 475 000	10 512 293	3 962 707	73%	
CLUSTER 1 - SANITATION (30%)	USDG	11 225 000	2 278 570	8 946 430	20%	Contractor is on site, progressing with the infrastructure services, portion of the available budget will be spent.
CLUSTER 1 - STORMWATER (10%)	USDG	4 212 500	1 574 612	2 637 888	37%	
CLUSTER 1 - WATER (25%)	USDG	10 087 500	1 868 262	8 219 238	19%	
			0			
CLUSTER 2 (ISUPG)		**31 026 590**	21 655 271	**9 371 319**	**70%**	The country is still on lockdown as it was announced by the President, but now moved to level 4 which allows the construction industry to open. Based on this annual contractors will commence on site as soon as their revised Health and Safety files are approved by the municipalty. The required revision must include all safety requirements of level 4 Covid 19 regulations as published on the government gazette.
CLUSTER 2 - ROADS (35%)	USDG	17 466 807	12 096 596	5 370 210	69%	
CLUSTER 2 - SANITATION (30%)	USDG	7 573 966	5 165 500	2 408 466	68%	
CLUSTER 2 - STORMWATER (10%)	USDG	1 638 895	1 013 917	624 978	62%	
CLUSTER 2 - WATER (25%)	USDG	4 346 923	3 379 258	967 664	78%	
			0			
CLUSTER 3 (ISUPG)		**16 805 000**	8 447 000	**8 358 000**	50%	
CLUSTER 3 - ROADS (35%)	USDG	5 881 750	2 689 544	3 192 206	46%	
CLUSTER 3 - SANITATION (30%)	USDG	5 041 500	2 492 464	2 549 037	49%	Contractor is back on site due to lockdown levels being reduced. Expenditure on track.
CLUSTER 3 - STORMWATER (10%)	USDG	1 680 500	1 896 350	-215 850	113%	
CLUSTER 3 - WATER (25%)	USDG	4 201 250	1 368 643	2 832 607	33%	
			0			
			0			
BLOCK YARD TRA		**1 250 000**	0	**1 250 000**	**0%**	
BLOCK YARD TRA - ROADS (35%)	USDG	462 500	0	462 500	0%	The project is stalled due to land invasion.
BLOCK YARD TRA - SANITATION (30%)	USDG	475 000	0	475 000	0%	
BLOCK YARD TRA - WATER (25%)	USDG	312 500	0	312 500	0%	
			0			
BRAELYN EXT 10 (ISUPG)		**4 100 000**	2 920 799	**1 179 201**	**71%**	
BRAELYN EXT 10 - ROADS (35%)	USDG	1 050 000	1 207 500	-157 500	115%	The project is delayed due to illegal land invasion by informal settlements. The matter is being addressed through engagment with invaders. The available budget will be re-directed.
BRAELYN EXT 10 - SANITATION (30%)	USDG	2 000 000	1 044 761	955 239	52%	
BRAELYN EXT 10 - STORMWATER (10%)	USDG	300 000	0	300 000	0%	
BRAELYN EXT 10 - WATER (25%)	USDG	750 000	668 538	81 462	89%	
			0			
TYUTYU PHASE 3 (ISUPG)		**8 723 409**	1 907 983	**6 815 426**	**22%**	
TYUTYU PHASE 3 - ROADS (35%)	USDG	2 450 000	280 797	2 169 203	11%	
TYUTYU PHASE 3 - SANITATION (30%)	USDG	2 100 000	1 223 137	876 863	58%	This project will utilised all funding allocated, but with one invoices that will be paid under accruals.
TYUTYU PHASE 3 - STORMWATER (10%)	USDG	700 000	0	700 000	0%	
TYUTYU PHASE 3 - WATER (25%)	USDG	3 473 409	404 049	3 069 360	12%	
			0			
WESTBANK RESTITUTION		**2 000 000**	0	**2 000 000**	**0%**	
WESTBANK RESTITUTION - STORMWATER (10%)	USDG	700 000	0	700 000	0%	Project tender is in a process of being cancelled and re-advertised.
WESTBANK RESTITUTION - WATER (25%)	USDG	1 300 000	0	1 300 000	0%	
			0			
C SECTION & TRIANGULAR SITE (ISUPG)		**5 500 000**	0	**5 500 000**	**0%**	
C SECTION & TRIANGULAR SITE- STORMWATER (10%)	USDG	850 000	0	850 000	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 end of July 2020.
C SECTION & TRIANGULAR SITE - ROADS (35%)	USDG	1 725 000	0	1 725 000	0%	
C SECTION AND TRIANGULAR SITE - SAN (30%)	USDG	1 550 000	0	1 550 000	0%	
C SECTION AND TRIANGULAR SITE - WATER (25%)	USDG	1 375 000	0	1 375 000	0%	
			0			
D HOSTEL (ISUPG)		**1 000 000**	0	**1 000 000**	**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 end of July 2020.
D HOSTEL - STORMWATER (10%)	USDG	250 000	0	250 000	0%	
D HOSTEL - SANITATION (30%)	USDG	750 000	0	750 000	0%	
			0			
			0			
			0			
XHWITINJA - WATER (25%)(ISUPG)	USDG	300 000	0	300 000	0%	Budget Allocation will not be utilised for the Financial Year 2019/2020.
			0			
REESTON PHASE 3 STAGE 2		**14 000 000**	0	**14 000 000**	**0%**	
REESTON PHASE 3 STAGE 2 - ROADS (35%)	USDG	3 850 000	0	3 850 000	0%	The directorate is considering using Annual Contractors to fast track project implementation and to improve expenditure in the third quarter of the financial year. The consultant is finalising construction designs and bill of quantities that will be priced by the annual contractors. The commencement date for work on site is July 2020.
REESTON PHASE 3 STAGE 2 - SANITATION 30%	USDG	6 250 000	0	6 250 000	0%	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	3 400 000	0	3 400 000	0%	
REESTON PHASE 3 STAGE 2 - WATER 25%	USDG	500 000	0	500 000	0%	
			0			
NONDULA	USDG	100 000	0	100 000	0%	Project still at planning stage.
			0			
			0			

Account Description	Funding Source	2019/2020 Third Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
BOXWOOD PROJECT		**37 876 591**	25 356 401	**12 520 190**	**67%**	
BOXWOOD PROJECT - STORMWATER 10%	USDG	12 076 591	5 037 128	7 039 463	42%	Drawdown certificates worth R12 076 591 have been submitted to BCMM for value created on site but have not yet been processed or tranfered to ECDoHS.
BOXWOOD PROJECT - ROADS 35%	USDG	25 800 000	20 319 273	5 480 727	79%	
			0			
MAJARANTIYENI	USDG	200 000	0	200 000	0%	Procurement of Engineering service underway
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	3 900 000	397 553	3 502 447	10%	The project is under procurement stage ,tender closed , now under Bid Committees.
			0			
REESTON PHASE 3 STAGE 3		**200 000**	0	200 000	0%	The process of land transfer between BCMM and Public Works is still underway for the construction of remaining 66 sites
REESTON PHASE 3 STAGE 3- ROADS 35%	USDG	200 000	0	200 000	0%	
			0			
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	21 700 000	0	21 700 000	0%	The engineer and the contractor have submitted invoices to BCMM on the 30th of June 2020. Expenditure will improve.
			0			
PHAKAMISA SOUTH		**24 123 409**	19 727 963	**4 395 446**	**82%**	
PHAKAMISA SOUTH - STORMWATER (10%)	USDG	9 750 000	5 392 154	4 357 846	55%	This project will utilised all funding allocated, but with two invoices that will be paid under accruals.
PHAKAMISA SOUTH -ROADS (35%)	USDG	14 373 409	14 335 809	37 600	100%	
			0			
		140 000 000	1 183 303	**138 816 697**	**1%**	
CONSTRUCTION OF ZIPHUNZANA BY PASS TRA	USDG	35 000 000	0	35 000 000	0%	Service provider to submit a certificate for value created.
CONSTRUCTION OF MDANTSHNE ERF 81, 87 & 87 (TEMP RELOCATION)	USDG	40 000 000	0	40 000 000	0%	Service provider to submit a certificate for value created.
PURCHASING OF SERVICED LAND	USDG	35 000 000	34 195 000	805 000	98%	
FENCING OF TEMPORARY RELOCATION AREAS	USDG	10 000 000	3 923 839	6 076 161	39%	All three services providers have been issued with works order. Two of the three service providers have not started on their sites due to SPD not availing layout plans on time and the other service provider (from the three) is currently on site.
CONSTRUCTION OF FYNBOS TRA'S AND OTHERS	USDG	15 000 000	193 000	14 807 000	1%	Bid Evaluations have been completed and all three service providers have issued with appoinment letters and awaiting for their works orders.
DIMBAZA BLIND'S SEWERLINE UPGRADE	USDG	5 000 000	1 347 295	3 652 705	27%	This project will utilised all allocated funds but three invoices will be paid under accruals
TOTAL - HUMAN SETTLEMENTS		**451 781 590**	**197 625 050**	**254 156 540**	**44%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	409 509	90 491	82%	Procurement underway.
			0			
ELECTRICITY			0			
BULK ELECTRICITY PROVISION		**62 621 501**	62 349 923	**271 578**	**100%**	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	17 100 000	17 086 654	13 346	100%	Proj 2966 Buffalo Park Dr COMPLETED17/6/20; Proj 2963 Sheffield Rd equip COMPLETED 29/1/20, commisioning to take place Proj 2991; Proj 2939 Sheffield Rd Building - COMPLETED; Proj 2942 132kV Protection Lines COMPLETED 18/6/20; Proj 2941 Queenspark Sub transformer COMPLETED 5/5/20; Proj 2948 Load Control Gear & Relays installation COMPLETED 30/6/20
LV NETWORK - RC=COASTAL	OWN FUNDS	8 496 660	8 457 470	39 190	100%	Proj 2954 Morrison Rd OH - COMPLETED 1/11/19; Proj 2947 Gonubie Refurbish OH Mains COMPLETED 5/5/20; Proj 2957 Sunnyridge/Rosemount OH COMPLETED 31/3/20; Proj 2946 Cambridge Township COMPLETED 17/5/20; Proj 2989 King Edward Square COMPLETED 5/5/20; Proj 2996 Gompo Clinic Alternative supply COMPLETED29/1/20; Proj 3002 Jonker Crescent Transformer installed COMPLETED 16/3/20
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	8 200 000	8 197 964	2 036	100%	Proj 2844 Stafford to Stoneydrift COMPLETED 13/9/19
MV SUBSTATIONS - RN = INLAND	OWN FUNDS	395 000	394 247	753	100%	Proj 2962 Hutton St RMU COMPLETED 30/1/20
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	10 876 276	10 876 133	143	100%	Proj 2943 SCADA 2019/2020 yr COMPLETED 22/5/20; Proj 3006 Kaffrarian Rifles Transformer Capitalized; Proj 3005 Mzamomhle Transformers Capitalized; Proj 3004 Transformers Capitalized
MV NETWORK - RN=INLAND	OWN FUNDS	14 600 000	14 430 267	169 733	99%	Proj 2934 Zwelitsha OH Network COMPLETED 11/5/20; Proj 2993 BRU Sub replace RMU COMPLETED 12/5/20; Proj 3009 Wodehouse St Ginsberg Line COMPLETED 26/6/20; Proj 3010 Rosemount 2 Refurbish COMPLETED 30/6/20; Proj 3011 Gonubie 4 Refurbish COMPLETED 30/6/20; Proj 3012 SCADA (3) COMPLETED 19/6/20
			0			-
LV NETWORK - RC=COASTAL C/O	OWN FUNDS C/O	985 432	970 699	14 733	99%	Proj 2969 Pole Refurbishment Beach Front Poles COMPLETED 31/12/19
MV SUBSTATIONS - RN = INLAND C/O	OWN FUNDS C/O	0	0	0	0%	-
MV SUBSTATIONS - RW=WHOLE METRO C/O	OWN FUNDS C/O	437 011	410 268	26 743	94%	Proj 2991 Sheffield Commissioning cable COMPLETED 9/6/20
MV SWITCHING STATION - RN=INLAND C/O	OWN FUNDS C/O	0	0	0	0%	-
MV NETWORK - RN=INLAND C/O	OWN FUNDS C/O	1 453 478	1 453 237	242	100%	Proj 2947 Gonubie Refurbish OH Mains COMPLETED 5/5/20
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	OWN FUNDS C/O	77 644	72 985	4 660	94%	Proj 2844 Stafford Line COMPLETED 13/9/19
MV SWITCHING STATION - RC=COASTAL C/O	OWN FUNDS C/O	0	0	0	0%	-
USDG ELECTRIFICATION PROGRAMME	USDG	10 000 000	16 854 930	-6 854 930	169%	(Budget allocation of R5m sitting below as indicated in Blue same vote) Proj 2933 Phakamisa Electrification COMPLETED 4/12/19; Proj 2940 Zwelitsha COMPLETED 15/6/20; Proj 2992 Infills Polar Park & Kannana COMPLETED 30/6/20; Phakamisa Cable Proj 2990 COMPLETED 26/6/20; SCADA (2) 2019/2020 COMPLETED 5/6/20
			0			

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INEP ELECTRIF PROGR - COUNTERFUNDING		**7 000 000**	6 895 725	**104 275**	**99%**	
LV NETWORKS - RC=COASTAL	USDG	4 500 000	4 100 757	399 243	91%	Proj 2944 Sunny South Electrification COMPLETED 30/3/20; Proj 2945 Duncan Village TRA PH 1 and 2 COMPLETED 28/2/20
LV NETWORKS - RN=INLAND	USDG	2 500 000	2 794 968	-294 968	112%	Proj 2956 Infill Installations Scenery Park COMPLETED 30/6/20
			0			
ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM		**18 000 000**	18 239 277	**-239 277**	**101%**	
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2 000 000	1 630 765	369 235	82%	Proj 2983 Fynbos Electrification PMT's COMPLETED 4/12/19; Proj 2980 Matshini Mdantsane Electrification COMPLETED 30/6/20
ELECTRIF - INFOR DWELLING AREAS - BCMM (ISUPG)	USDG	16 000 000	16 608 511	-608 511	104%	Proj 2876 Mzamomhle Electrification unable to complete due to COVID 19 WIP; Proj 2982 Ekuphumleni COMPLETED 22/6/20; Proj 2984 Kayelitsha Mdantsane COMPLETED 22/6/20; Proj 2985 Xhwatinja Electrification unable to complete due to COVID 19 WIP; Proj 2986 Qalashe Electrification COMPLETED 22/6/20
			0			
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		**5 000 000**	5 224 612	**-224 612**	**104%**	
LV NETWORKS - RC=COASTAL	USDG	4 700 000	4 935 237	-235 237	105%	Proj 2955 Highmast COMPLETED 25/6/20; Proj 2970 Installation new street lighting BCMM area COMPLETED 8/6/20
LV NETWORKS - RN=INLAND	USDG	300 000	289 375	10 625	96%	Proj 2953 Lighting Berlin COMPLETED 22/5/20
			0			-
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 050 000	981 473	68 527	93%	Proj 2975 - Electronic equipment and Meter Testing equipment and Aerial Drone required for Revenue Protection COMPLETED 2/2/20
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	950 000	945 771	4 229	100%	Proj 2949 building work/parking area COMPLETED 17/6/20
REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	USDG	5 000 000	0	5 000 000	0%	Proj 3003 Job Master ENW 3281 SCADA (2) COMPLETED 5/6/20 (please see same vote numbers expenditure indicated above see blue)
		109 621 501	**111 491 710**	**-1 870 209**	**102%**	
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	10 000 000	848 883	9 151 117	8%	To be completed in September Delayed due to COVID lockdown
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10 383 000	7 828 917	2 554 083	75%	To be completed in August Delayed due to COVID lockdown
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	11 000 000	4 723 374	6 276 626	43%	To be completed in September Delayed due to COVID lockdown
			0			
ROADS PROVISION		**114 000 000**	**98 145 673**	**15 854 327**	**86%**	
ROADS PROVISION - WARD 1	OWN FUNDS	3 000 000	2 974 019	25 981	99%	Complete
ROADS PROVISION - WARD 10	USDG	3 000 000	3 450 000	-450 000	115%	Complete
ROADS PROVISION - WARD 15	USDG	4 000 000	4 605 759	-605 759	115%	Complete
ROADS PROVISION - WARD 16	USDG	3 000 000	3 438 942	-438 942	115%	Complete
ROADS PROVISION - WARD 18	OWN FUNDS	3 500 000	3 489 178	10 822	100%	Complete
ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	2 983 207	16 793	99%	Complete
ROADS PROVISION - WARD 2	OWN FUNDS	3 000 000	2 898 319	101 681	97%	Complete
ROADS PROVISION - WARD 25	OWN FUNDS	4 000 000	3 995 718	4 282	100%	Complete
ROADS PROVISION - WARD 28	OWN FUNDS	3 000 000	2 996 315	3 685	100%	Complete
ROADS PROVISION - WARD 29	OWN FUNDS	5 000 000	4 132 231	867 769	83%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 3	OWN FUNDS	3 000 000	2 995 094	4 906	100%	Complete
ROADS PROVISION - WARD 31	OWN FUNDS	1 000 000	0	1 000 000	0%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	962 677	37 323	96%	Complete
ROADS PROVISION - WARD 34	OWN FUNDS	2 000 000	1 651 039	348 961	83%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 36	OWN FUNDS	3 000 000	2 948 851	51 149	98%	Complete
ROADS PROVISION - WARD 39	OWN FUNDS	2 000 000	1 739 130	260 870	87%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 4	OWN FUNDS	3 500 000	3 499 660	340	100%	Complete
ROADS PROVISION - WARD 41	OWN FUNDS	3 000 000	2 988 000	12 000	100%	Complete
ROADS PROVISION - WARD 43	OWN FUNDS	3 000 000	2 940 763	59 237	98%	Complete
ROADS PROVISION - WARD 44	OWN FUNDS	3 000 000	2 964 683	35 317	99%	Complete
ROADS PROVISION - WARD 45	OWN FUNDS	3 000 000	2 990 872	9 128	100%	Complete
ROADS PROVISION - WARD 47	OWN FUNDS	2 000 000	1 836 070	163 930	92%	Complete
ROADS PROVISION - WARD 5	OWN FUNDS	3 000 000	2 907 129	92 871	97%	Complete
ROADS PROVISION - WARD 50	OWN FUNDS	2 000 000	831 171	1 168 829	42%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 6	OWN FUNDS	3 000 000	2 920 662	79 338	97%	Complete
ROADS PROVISION - WARD 7	OWN FUNDS	3 000 000	2 977 192	22 808	99%	Complete
ROADS PROVISION - WARD 9	OWN FUNDS	3 000 000	3 000 000	0	100%	Complete
ROADS PROVISION - WARD 9	OWN FUNDS	3 000 000	3 000 000	0	100%	Complete
ROADS WARD - 8	USDG	3 000 000	3 226 151	-226 151	108%	Complete
SURFACED ROADS REHAB	USDG	30 000 000	16 802 841	13 197 159	56%	To be completed in August Delayed due to COVID lockdown
			0			
ROADS PROVISION - WARD 1 C/O	OWN FUNDS C/O	357 942	0	357 942	0%	To be completed in August Delayed due to COVID lockdown
ROADS PROVISION - WARD 10 C/O	OWN FUNDS C/O	253 903	154 334	99 569	61%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 27 C/O	OWN FUNDS C/O	766 855	741 712	25 143	97%	Complete
ROADS PROVISION - WARD 2 C/O	OWN FUNDS C/O	177 791	167 033	10 759	94%	Complete
ROADS PROVISION - WARD 17, 20, 21,30 C/O	OWN FUNDS C/O	2 279 600	2 184 908	94 692	96%	Complete
ROADS PROVISION - WARD 46 C/O	OWN FUNDS C/O	130 435	0	130 435	0%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	514 738	508 322	6 417	99%	Complete
ROADS WARD - 8 C/O	OWN FUNDS C/O	3 000 000	2 999 431	569	100%	Complete
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	374 209	335 127	39 082	90%	Complete
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	130 196	78 279	51 917	60%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	1 970 092	1 042 417	927 675	53%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 31 C/O	OWN FUNDS C/O	320 061	146 421	173 640	46%	To be completed in July Delayed due to COVID lockdown

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ROADS PROVISION - WARD 36 C/O	OWN FUNDS C/O	1 036 777	1 034 798	1 979	100%	Complete
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	352 016	304 348	47 668	86%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 4 C/O	OWN FUNDS C/O	1 025 788	731 934	293 854	71%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 41 C/O	OWN FUNDS C/O	2 143 183	1 590 238	552 945	74%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 43 C/O	OWN FUNDS C/O	1 990 713	1 830 625	160 088	92%	Complete
ROADS PROVISION - WARD 44 C/O	OWN FUNDS C/O	563 915	544 029	19 886	96%	Complete
ROADS PROVISION - WARD 5 C/O	OWN FUNDS C/O	329 660	329 660	0	100%	Complete
ROADS PROVISION - WARD 6 C/O	OWN FUNDS C/O	221 730	197 535	24 195	89%	Complete
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	1 807 077	1 184 261	622 816	66%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 9 C/O	OWN FUNDS C/O	858 480	198 811	659 670	23%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	360 363	347 943	12 420	97%	Complete
ROADS PROVISION - WARD 45 C/O	OWN FUNDS C/O	225 548	187 659	37 889	83%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	45 123	0	45 123	0%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	28 478	0	28 478	0%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	225 783	177 607	48 175	79%	To be completed in July Delayed due to COVID lockdown
ROADS PROVISION - WARD 29 C/O	OWN FUNDS C/O	177 245	175 324	1 921	99%	Complete
ROAD PROVISION C/O	OWN FUNDS C/O	405 695	358 790	46 905	88%	Complete
			0			
RURAL ROADS		**58 000 000**	45 087 161	**12 912 839**	**78%**	
RURAL ROADS - WARD 17	USDG	2 000 000	1 900 030	99 970	95%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 24	USDG	3 000 000	1 808 839	1 191 161	60%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 25	USDG	2 500 000	2 875 000	-375 000	115%	Complete
RURAL ROADS - WARD 26	USDG	2 500 000	2 315 825	184 175	93%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 31	USDG	1 000 000	1 137 653	-137 653	114%	Complete
RURAL ROADS - WARD 32	USDG	2 000 000	2 248 401	-248 401	112%	Complete
RURAL ROADS - WARD 33	USDG	2 000 000	2 235 600	-235 600	112%	Complete
RURAL ROADS - WARD 34	USDG	2 000 000	1 908 044	91 956	95%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 35	USDG	2 000 000	0	2 000 000	0%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 36	USDG	2 000 000	0	2 000 000	0%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 38	USDG	2 000 000	2 113 986	-113 986	106%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 40	USDG	3 000 000	3 443 231	-443 231	115%	Complete
RURAL ROADS - WARD 43	USDG	3 000 000	967 316	2 032 684	32%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 49	USDG	2 000 000	0	2 000 000	0%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS - WARD 50	USDG	2 000 000	2 225 830	-225 830	111%	Complete
REHABILITATION OF GRAVEL ROADS - BCMM RURAL ROADS	USDG	20 000 000	19 907 403	92 597	100%	To be completed in July Delayed due to COVID lockdown
EXTENSION OF ROADS SERVICES - MZAMOMHLE	USDG	5 000 000	0	5 000 000	0%	To be completed in August Delayed due to COVID lockdown
			0			
RURAL ROADS C/O	OWN FUNDS C/O	518 000	374 710	143 290	72%	To be completed in July Delayed due to COVID lockdown
RURAL ROADS C/O	OWN FUNDS C/O	1 144 000	0	1 144 000	0%	To be completed in July Delayed due to COVID lockdown
			0			
UPGR - MDANTSANE RDS - CLUST 3		**23 961 372**	16 300 606	**7 660 766**	**68%**	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	11 000 000	4 612 526	6 387 474	42%	Multi year project,, Phase 3 is practically complete, 99% and phase 4 is at planning stage
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	12 961 372	11 688 080	1 273 292	90%	Multi year project,, Phase 3 is practically complete, 99% and phase 4 is at planning stage
			0			
UPGR OF MDANTSANE RDS - CLUST 1		**36 000 000**	15 638 989	**20 361 011**	**43%**	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	9 000 000	5 871 554	3 128 446	65%	Multi year project, Phase 3 projet progress is practically complete, currently busy with snags and phase 4 ia at planning state
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	10 000 000	3 826 791	6 173 209	38%	Multi year project, Phase 3 projet progress is practically complete, currently busy with snags and phase 4 ia at planning state
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5 000 000	3 007 021	1 992 979	60%	Multi year project, Phase 3 projet progress is practically complete, currently busy with snags and phase 4 ia at planning state
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7 000 000	2 429 260	4 570 740	35%	Multi year project, Phase 3 projet progress is practically complete, currently busy with snags and phase 4 ia at planning state
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5 000 000	504 362	4 495 638	10%	Multi year project, Phase 3 projet progress is practically complete, currently busy with snags and phase 4 ia at planning state
			0			
UPGR OF MDANTSANE RDS - CLUST 2		**72 000 000**	17 955 160	**54 044 840**	**25%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	5 000 000	892 992	4 107 008	18%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	OWN FUNDS	6 000 000	0	6 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5 000 000	0	5 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	21 000 000	0	21 000 000	0%	Multi year Project,Phase 3 is 100% complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	9 000 000	0	9 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	4 000 000	183 994	3 816 006	5%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	11 000 000	5 185 693	5 814 307	47%	Multi year project,, Phase 3 is practically complete, 99% and phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	11 000 000	11 692 481	-692 481	106%	
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	0	2 000 000	0%	To be completed in August Delayed due to COVID Lockdown
SETTLERS WAY	OWN FUNDS	41 890 000	4 704 927	37 185 073	11%	To be completed in September Delayed due to COVID Lockdown
URBAN ROADS - WARD 35	USDG	3 000 000	3 164 785	-164 785	105%	Complete
WARD 37-KWT ROADS	USDG	6 000 000	6 884 556	-884 556	115%	Complete

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WARD 39-KWT ROADS	USDG	3 000 000	3 410 212	-410 212	114%	Complete
WARD 43-KWT ROADS	USDG	3 000 000	3 450 000	-450 000	115%	Complete
		417 969 770	**246 069 496**	**171 900 273**	**59%**	
WASTEWATER						
ABLUTION FACILITIES	USDG	3 000 000	3 247 950	-247 950	108%	Project phase completed
BERLIN SEWERS	USDG	7 000 000	5 692 461	1 307 539	81%	Contractor were out of site due to National Lockdown, remaining budget will be rolled over
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	78 848 450	52 131 578	26 716 872	66%	Contractor progressing well on site, expected to complete the phase in May 2021
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20 000 000	11 023 310	8 976 690	55%	Contractors are progressing well, budget to be rolled over
EAST BEACH GRAVITY SEWER UPGRADE C/O	OWN FUNDS C/O	8 992 424	3 557 084	5 435 340	40%	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	10 000 000	1 267 927	8 732 073	13%	Contract to be procured conventionally due to the nature of work
MDANTSANE SANITATION	USDG	500 000	160 842	339 158	32%	Project phase complete
EXTENSION OF SANITATION SERVICES - MZAMOMHLE	USDG	3 000 000	675 770	2 324 230	23%	Contractors are finishing on site
EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xhwithinja)	USDG	4 300 000	3 854 397	445 603	90%	
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	4 000 000	2 921 411	1 078 589	73%	Final invoices are being processed
PUMP STATIONS	OWN FUNDS	2 000 000	1 966 857	33 143	98%	Phase completed
RETICULATION	OWN FUNDS	3 000 000	203 660	2 796 340	7%	Final invoices being processed
RETICULATION C/O	OWN FUNDS C/O	11 253 079	5 620 361	5 632 718	50%	Contractors are on site, invoices are being processed
UPGRADING OF LABORATORY	OWN FUNDS	1 000 000	693 957	306 043	69%	Contractors are on site, invoices are being processed
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	4 969 165	1 792 973	3 176 192	36%	
WASTEWATER TREATMENT WORKS	OWN FUNDS	12 331 843	7 879 514	4 452 329	64%	Contractors on site rollover budget will be requested
WASTEWATER TREATMENT WORKS C/O	OWN FUNDS C/O	6 203 554	-351 536	6 555 089	-6%	
UPGRADING AND EXTENSION OF DUNCAN VILLAGE SEWER	USDG	15 000 000	6 507 129	8 492 871	43%	Final stages of the phase, invoices being processed
		195 398 515	**108 845 646**	**86 552 869**	**56%**	
WATER DEPT						
AMAHLEKE WATER SUPPLY		**7 600 000**	3 617 698	**3 982 302**	**48%**	
BULK MAINS-AMAHLEKE WATER SUPPLY	USDG	687 342	790 443	-103 101	115%	This project phase is 99% complete. Some of the invoices are being processed for payment.
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	6 912 658	2 827 255	4 085 403	41%	
			0			
WATER BACKLOGS		**22 500 000**	18 556 147	**3 943 853**	**82%**	
BULK MAINS-WATER BACKLOGS	USDG	13 500 000	12 231 356	1 268 644	91%	This Project phase is 95% complete. Some of the invoices are still being processed for payment
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	9 000 000	6 324 791	2 675 209	70%	
			0			
UPGRADE WATER NETWOKRS		**12 400 000**	12 419 533	**-19 533**	**100%**	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	5 000 000	5 396 444	-396 444	108%	Contractor is progressing well on site.
DISTRIBUTION-UPGRADE WATER NETWORKS	USDG	1 000 000	1 148 428	-148 428	115%	
PUMP STATION-UPGRADE WATER NETWORKS	USDG	4 000 000	4 095 711	-95 711	102%	
RESERVOIRS-UPGRADE WATER NETWOKRS	USDG	2 400 000	1 778 950	621 050	74%	
			0			
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		**6 500 000**	6 123 462	**376 538**	**94%**	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 982 575	2 982 629	-54	100%	Projects have been completed.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSAN	OWN FUNDS	517 425	517 425	0	100%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 000 000	1 594 996	405 004	80%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDAN	USDG	1 000 000	1 028 413	-28 413	103%	
			0			
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		**9 500 000**	7 020 128	**2 479 872**	**74%**	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 612 438	2 612 437	1	100%	Projects have been completed, there are some invoices that are still being processed.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT	OWN FUNDS	2 365 134	2 198 741	166 393	93%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMB	OWN FUNDS	1 190 526	0	1 190 526	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBA	OWN FUNDS	2 198 995	1 079 252	1 119 743	49%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISH	OWN FUNDS	1 132 907	1 129 698	3 209	100%	
			0			
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	1 500 000	741 567	758 433	49%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	2 400 332	1 929 526	470 806	80%	Projects have been completed, there are some invoices that are still being processed.
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	OWN FUNDS C/O	3 063 880	740 886	2 322 994	24%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	OWN FUNDS C/O	358 123	358 081	42	100%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	876 657	814 051	62 606	93%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	3 516 357	2 991 036	525 321	85%	
RESERVOIRS-PIPE AND WATER METER REPLACEMEMT C/O	OWN FUNDS C/O	2 185 837	1 642 639	543 198	75%	
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	OWN FUNDS C/O	573 885	395 207	178 678	69%	
			0			
KWT & BISHO INFRASTRUCTURE		**11 000 000**	6 250 485	**4 749 515**	**57%**	
BULK MAINS-KWT & Bisho Infrastructure	USDG	9 218 299	4 834 520	4 383 779	52%	The designs for new Kei Road Water Treatment Works are 99% complete. Some of the invoices are being processed for payment.
PUMP STATION- KWT & Bisho infrastructure	USDG	510 452	0	510 452	0%	
DAMS AND WEIRS-KWT & Bisho infrastructure	USDG	725 600	788 470	-62 870	109%	
WATER TREATMENT WORKS-KWT & Bisho infrastructure	USDG	545 649	627 495	-81 846	115%	
			0			
PIPE AND WATER METER REPLACEMENT IN EL		**5 500 000**	4 574 984	**925 016**	**83%**	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	1 881 419	118 581	94%	Projects have been completed, there are some invoices that are still being processed.
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	1 880 420	119 581	94%	
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	813 145	-313 145	163%	
			0			

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FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	1 000 000	985 544	14 456	99%	The start of the project was delayed due to the lockdown and started in May 2020.
ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	11 000 000	2 359 209	8 640 791	21%	
			0			
UMZONYANA DAM UPGRADE	OWN FUNDS	12 500 000	12 498 470	1 530	100%	This phase is 100% complete.
			0			
UMZONYANA DAM UPGRADE	USDG	4 500 000	5 070 641	-570 641	113%	
			0			
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 000 000	4 388 039	-388 039	110%	Projects have been completed.
		122 475 071	**93 477 333**	**28 997 738**	**76%**	
FLEET			0			
CCTV	OWN FUNDS	4 000 000	3 933 853	66 147	98%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12 000 000	7 721 982	4 278 018	64%	The x4 Water Spray trucks to the value of R4 million were delivered and payment will be processed per DPV this Friday 10 July 2020
TOTAL - INFRASTRUCTURE SERVICES		**861 964 856**	**571 949 529**	**290 015 327**	**66%**	
			0			
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200 000	178 797	21 203	89%	Orders for furniture have been made. Project almost complete.
			0			
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES		**10 331 789**	**5 311 769**	**5 020 020**	**51%**	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	3 000 000	727 524	2 272 476	24%	Work has commenced by various contractors and all the funding was commited. Orders for balance of works will be generated once the roll over of funding has been approved. Delay in expenditure was due to late appontment of annual contracts and covid 19 shut down.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	200 000	199 910	90	100%	Expenditure complete.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 500 000	1 721 421	778 579	69%	Work has commenced by various contractors and all the funding was commited. Orders for balance of works will be generated once the roll over of funding has been approved. Delay in expenditure was due to late appiontment of annual contracts and covid 19 shut down.
2 X CONTAINER LIBRARIES	OWN FUNDS	500 000	42 680	457 320	9%	Order was awarded 07 July 2020, however container has not yet been delivered. A memo has been completed for the roll-over of funds.
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2 115 991	2 107 779	8 212	100%	All projects complete.
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2 015 798	512 455	1 503 343	25%	Work has commenced by various contractors and all the funding was commited. Orders for balance of works will be generated once the roll over of funding has been approved. Delay in expenditure was due to late appiontment of annual contracts and covid 19 shut down.
			0			
UPGRADING OF GONUBIE RESORTS		**10 463 576**	**4 751 724**	**5 711 852**	**45%**	
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	OWN FUNDS	200 000	200 000	0	100%	complete
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100 000	41 475	58 525	41%	invoice was submitted at SCM in February for the work done in December 2019 and is still not paid by Finance Department.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	200 000	161 329	38 671	81%	Awaiting for last qoutation fron the service provider to finish up
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	199 843	157	100%	Project Complete
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	200 000	199 212	788	100%	Project Complete
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200 000	162 435	37 565	81%	Awaiting invoice from the supplier for the work done in December
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	100 000	28 500	71 500	29%	Specification is to be amended and re submitted for jumping castle for Nahoon Caravan Park
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	200 000	85 055	114 945	43%	An invoices from the supplier has been submitted to SCM on the 04/03/2020 for payment.
PAVING AROUND CAMPING SITES AND CHALETS C/O	OWN FUNDS C/O	200 000	199 880	120	100%	Awaiting qoutation from the annual contractor
REVAMPING OF JUMPING CASTLE AT RESORTS C/O	OWN FUNDS C/O	200 000	199 000	1 000	100%	completed
PURCHASE OF FURNITURE FOR CHALETS C/O	OWN FUNDS C/O	59 992	22 434	37 558	37%	awaiting delivery and invoice from the supplier
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	OWN FUNDS C/O	480 200	317 134	163 066	66%	A tender was evaluated and cancelled due to non responsive on submissions. Tender has been re-advertised
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	OWN FUNDS C/O	742 818	81 608	661 210	11%	report has been submitted to transfer funding to the refurbishment of ablutions. R 600 000
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUE	OWN FUNDS C/O	1 313 660	729 900	583 760	56%	specification had to be amended and was resubmitted, however expenditure has been affected by Covid 19 National Lockdown
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	OWN FUNDS C/O	450 000	13 375	436 625	3%	Meeting has been sat with the contractor, awaiting qoutation
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS (	OWN FUNDS C/O	1 468 974	1 231 878	237 096	84%	specification had to be amended and report was submitted. A report has been submitted to move R 117 513 to the refurbishment of ablutions
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	OWN FUNDS C/O	13 512	13 512	0	100%	completed
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	OWN FUNDS C/O	7 775	0	7 775	0%	No expenditure incurred for project
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	478 682	4 140	474 542	1%	specification had to be amended and was resubmitted, however expenditure has been affected by Covid 19 National Lockdown
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	750 000	750 000	0	100%	an official order has been generated by SCM and awaiting approval.
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	400 000	0	400 000	0%	Report has been submitted to transfer funding to the refurbishment of ablutions
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOO	OWN FUNDS C/O	1 997 963	48 846	1 949 117	2%	an official order has been generated by SCM and awaiting approval.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	500 000	81 263	418 737	16%	meeting has been sat with the contractors, awaiting qoutations
			0			
UPGRADING OF NAHOON CARAVAN PARK		**250 000**	**148 286**	101 715	59%	
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	100 000	100 000	0	100%	Project complete
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS A	OWN FUNDS	50 000	47 536	2 465	95%	Project complete
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	100 000	750	99 250	1%	busy with the specification to construct them via informal tender because the annual contractors are not yet awarded.
			0			
TOTAL OF HALLS,LIBRARIES AND RESORTS		**21 045 365**	**10 211 779**	**10 833 586**	**49%**	
			0			

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DEVELOPMENT OF SPORTSFIELDS		**10 453 611**	**11 381 093**	**-927 482**	**109%**	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STA	OWN FUNDS	10 000 000	9 963 130	36 870	100%	Pakhisma Sportsfield: Earthworks and planting of grass was completed in December 2019. Jan Smuts: electrficication work was completed in February 2020. Orders received for Bunkershill for fencing on 25 February 2020,
PLANT - SPORTS	OWN FUNDS	200 000	197 350	2 650	99%	Tractor bush cutter was delivered on 30 September 2019 and project is completed.
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	253 611	225 264	28 347	89%	Installation of grand stand chairs at Sisa Dukashe was completed in January 2020.
			0			
SPORTS EQUIPMENT	OWN FUNDS	1 000 000	995 349	4 651	100%	
			0			
UPGRADING OF ZOO		**4 776 209**	**2 241 847**	**2 534 362**	**47%**	
UPGRADING OF ZOO	OWN FUNDS	1 500 000	272 461	1 227 539	18%	Work started on November 2019 and completed December 2019 on chimpanzee fence. Requisitions submitted for Plumbing, electrical and welding work at Jaguar enclosure and work started June 2020, ongoing due to national lockdown regulation.
PLANT - ZOO	OWN FUNDS	500 000	193 664	306 336	39%	Requisition submitted for Data Projectorand screen 16/01/2020. awaiting procurement of Trailer and quad bike
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	130 399	80 346	50 052	62%	Contractor on site Project 75% complete
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	150 000	92 540	57 460	62%	Contractor on site Project 80% complete
ZOO BOUNDRY WALL C/O	OWN FUNDS C/O	1 190 560	892 194	298 366	75%	Contractor on site Project 80% complete
UPGRADING OF REPTILE ENCLOSURE C/O	OWN FUNDS C/O	400 000	246 611	153 389	62%	Contractor on site Project 80% complete
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	661 859	333 673	328 186	50%	Bill of quantities have been finalised to be resubmitted to SCM
REFURBUSHMENT OF ENCLOSURE FEATURES	OWN FUNDS C/O	243 391	130 357	113 034	54%	Project manager have been appointed for various enclosure upgrades are still continuing with the project managemtent.
			0			
SECURITY SYSTEMS	OWN FUNDS	12 884 987	12 204 782	680 205	95%	
			0			
REFURBISMENT OF AQUARIUM		**600 000**	**343 657**	**256 343**	**57%**	
REFURBISMENT OF AQUARIUM	OWN FUNDS	400 000	171 742	228 258	43%	Painting of exterior building complete in January 2020. RFQ for penguin pool submitted for advert.
PLANT - AQUARIUM	OWN FUNDS	200 000	171 915	28 085	86%	Requisitions submitted to supply chain management and waiting for order numbers. Cashier till delivered. No further order numbers made available during February 2020
			0			
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)		**1 215 723**	**324 213**	**891 510**	**27%**	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	350 000	182 346	167 654	52%	Upgrade of Nahoon Boardwalk started in December 2019 and completed January 2020. No further projects due to national Lockdown.
PLANT - NATURE RESERVE	OWN FUNDS	200 000	141 866	58 134	71%	Further requisitions submitted to supply chain waiting for order numbers. No order numbers received during February 2020
REFURBISH -FENCE AT NAHOON POINT C/O	OWN FUNDS C/O	200 000	0	200 000	0%	Processes delayed due to non responsive bidders and then national lockdown lockdown. Incomplete.
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	OWN FUNDS C/O	160 295	0	160 295	0%	Project started in June 2019 but awaiting cancellation of tender to then be readvertised Processes delayed due to lockdown.
ENTRANCE FEATURE AT NAHOON POINT C/O	OWN FUNDS C/O	200 000	0	200 000	0%	RFQ resubmitted for advert as at 29 February 2020
UPGRADING OF EE CENTRE NAHOON POINT C/O	OWN FUNDS C/O	105 428	0	105 428	0%	Procurement process underway. Processes delayed due to lockdown. Incomplete.
			0			
BEACHES		**800 000**	**707 725**	**92 275**	**88%**	
BEACHES	OWN FUNDS	600 000	562 194	37 806	94%	Refurbishment of Nahoon Beach Main Ablution completed by 15 February and invoice submitted to SCM for payment. Contractor is on site for partitioning of Orient complex main office(90% Complete). The work could not be completed because of Covid 19 shutdown regulations. Contractor went off site and did not return and cannot be located.
PLANT - BEACHES	OWN FUNDS	200 000	145 532	54 468	73%	Ride on mower delivered on the 27 February 2020.No futher requisitions could be proceesed during the covid 19 shutdown regulations
			0			
SWIMMING POOLS		**23 082 379**	**5 441 201**	**17 641 178**	**24%**	
SWIMMING POOLS	OWN FUNDS	400 000	0	400 000	0%	This project could not be completed due to lockdown regulations and closure of all recreational facilities
PLANT - SWIMMING POOL	OWN FUNDS	200 000	199 524	476	100%	supply and install electrical access control at Joan Harrison swimming pool, completed in August 2019
			0			
REDEVEL- MDANTSANE SPORT PRECINT NU2 S/POOL	OWN FUNDS	11 510 000	696 839	10 813 161	6%	Formal tender closed on 12 June 2020. Contractor for bulk water supply to swimming is on site.(70% complete).The formal tender for appointment of a service provider closed on the 12 June 2020 and is currently at procurement processes.
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL C/O	OWN FUNDS C/O	9 618 417	3 713 182	5 905 235	39%	Formal tender closed on 12 June 2020. Contractor for bulk water supply to swimming is on site (70% complete.) The formal tender for appointment of a service provider closed on the 12 June 2020 and is currently at procurement processes.
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS C/O	216 000	168 926	47 074	78%	Opening of King Williams Town gate - Project completed. Invoice has been submitted for payment.The project coulod not be completed due to the closure of recreational facilities during the covid 19 lockdown procedures
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	OWN FUNDS C/O	158 520	158 520	0	100%	Refurbishment of supervisor office Zwelitsha - Project completed. I
UPGRADE OF ENTRANCE	OWN FUNDS C/O	250 000	223 500	26 500	89%	Entrance for Zwelitsha and Parkside Swimming pool has been completed in November 2019. Invoice has been submitted for payment. The project coulod not be completed due to the closure of recreational facilities during the covid 19 lockdown procedures
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	392 295	0	392 295	0%	Requisitions to be submitted at Supply Chain Management on the 01 June 2020
PLANT AND EQUIPMENT -JOHN HARRISON SWIMMING POOL C/O	OWN FUNDS C/O	337 147	280 710	56 437	83%	Requisitions to be submitted at Supply Chain Management on the 01 June 2020
			0			
TOTAL OF RECREATION AND SPORTS FACILITIES		**54 812 909**	**32 644 518**	**22 168 391**	**60%**	
NURSERY JAMES PEARS PARKS	OWN FUNDS	500 000	347 316	152 684	69%	Project completed
			0			
UPGRADING OF DEPOTS		**400 000**	**293 234**	**106 766**	**73%**	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100 000	70 205	29 795	70%	Project completed
BERLIN DEPOT	OWN FUNDS	200 000	132 750	67 250	66%	Project completed
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	100 000	90 279	9 721	90%	Project completed
			0			
GRASS CUTTING EQUIPMENT	OWN FUNDS	400 000	192 988	207 012	48%	Informal tender for ride on mower was advertised and at evaluation stage. Funds to be rolled over
GRASS CUTTING EQUIPMENT C/O	OWN FUNDS C/O	149 255	124 031	25 224	83%	Project completed
			0			
UPGRADING OF CEMETRIES		**7 450 582**	**5 627 888**	**1 822 694**	**76%**	

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COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100 000	87 985	12 015	88%	Project completed
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100 000	92 010	7 990	92%	Project completed
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	100 000	87 009	12 991	87%	Project completed
COASTAL CEMETRIES (EAST CEMETERY)	OWN FUNDS	100 000	94 340	5 660	94%	Project completed
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	100 000	99 364	636	99%	Project completed
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1 927 820	768 969	1 158 851	40%	Project completed last payments are being finalised
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	100 000	62 982	37 018	63%	requisition has been submitted to SCM for upgrading of buildings R27500 payment has now gone through
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	100 000	99 685	315	100%	Project complete
INLAND CEMETRIES (BHISHO)	OWN FUNDS	100 000	87 800	12 200	88%	Project completed
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	100 000	87 130	12 870	87%	Project completed
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	100 000	0	100 000	0%	Commitment has been made for upgrade the building at Steve Biko
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500 000	317 688	182 312	64%	3 bushcutters and 2 trailers purchased. 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	498 417	1 583	100%	Project completed
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	164 350	35 650	82%	Project completed
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	3 122 762	2 934 511	188 251	94%	Project completed
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200 000	145 648	54 352	73%	Project completed
			0			
			0			
UPGRADING OF COMMUNITY PARKS		**3 750 276**	**2 217 295**	**1 532 981**	**59%**	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	200 000	202 832	-2 832	101%	Project completed
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	200 000	192 070	7 930	96%	project completed
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	200 000	199 280	720	100%	project completed
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	OWN FUNDS	200 000	168 920	31 080	84%	project completed
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	200 000	198 000	2 000	99%	Project completed
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 procurement of ride on mower has been submitted to SCM
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	OWN FUNDS C/O	286 220	257 100	29 120	90%	Project completed
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	OWN FUNDS C/O	0	0	0	0%	
UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O	OWN FUNDS C/O	600 905	339 441	261 464	56%	Project completed
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	OWN FUNDS C/O	400 000	198 000	202 000	50%	Orders created for outdoor gyms processed..
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	300 000	298 501	1 499	100%	Project completed
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O	OWN FUNDS C/O	300 000	0	300 000	0%	New order has been generated but the GM SCM is still to be authorised for Breidbach,.
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 C/O	OWN FUNDS C/O	300 000	0	300 000	0%	New order has been generated but the GM SCM is to still to be authorised for Dimbaza.
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	OWN FUNDS C/O	163 150	163 150	0	100%	Funds transfer to cemeteries mid year adjustment budget
			0			
PLANT AND EQUIPMENT (VEGETATION CONTROL)	OWN FUNDS	200 000	196 978	3 022	98%	Project completed
TOTAL OF PARKS AND CEMETERIES		**12 850 113**	**8 999 729**	**3 850 384**	**70%**	
			0			
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	39 000 000	29 738 242	9 261 758	76%	Prioritisation of Fleet for 2019/20 completed and submitted to Infrastructure (Fleet and Workhop) for processing. Project progressing well
		0	0			
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 March 2020 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 March 2020 reporting.
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5 000 000	2 069 036	2 930 964	41%	Project started in December 2019, installation started in December progress to date 300 bins has been installed in Coastal,Inland and Midland. Awaiting for deliveries in March 2020
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 March 2020.
			0			
TRANSFER STATION		**17 398 696**	**4 983 195**	12 415 501	29%	
CHIPPING MACHINE	OWN FUNDS	100 000	0	100 000	0%	
INPECTION CAMERA	OWN FUNDS	100 000	29 970	70 030	30%	
STORAGE CONTAINERS	OWN FUNDS	288 696	0	288 696	0%	
WEIGHING SCALES	OWN FUNDS	100 000	0	100 000	0%	Funding will be utilsed for the remaining works at Roundhill Landfill Site. Designs for the offloading ramps have been completed, annual contractors will be sourced for construction of the ramps. RQF for movable offices submitted on the 14 December to SCM.
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	4 953 225	10 046 775	33%	
			0			
		67 690 000	**47 615 240**	**20 074 760**	**70%**	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	16 200 000	6 788 675	9 411 325	42%	
BEDDING PIPES	USDG	3 200 000	4 100 000	-900 000	128%	
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	18 800 000	17 715 525	1 084 475	94%	
EARHWORKS (ROADS & SUGRADE)	USDG	4 500 000	0	4 500 000	0%	
EATHWORKS (PIPE TRENCHES)	USDG	3 600 000	0	3 600 000	0%	Funding will be utilsed for the remaining works at Roundhill Landfill Site. Designs for the offloading ramps have been completed, annual contractors will be sourced for construction of the ramps. RQF for movable offices submitted on the 14 December to SCM.
GABIONS AND PITCHING	USDG	3 600 000	1 056 039	2 543 961	29%	
GEOSYTHETIC CLAY LINER (GCL)	USDG	5 900 000	3 200 000	2 700 000	54%	
INSTALLATION OF GEOMEBRANE LINER	USDG	4 100 000	0	4 100 000	0%	
MEDIUM PRESSURE PIPES	USDG	3 600 000	10 040 000	-6 440 000	279%	
STORM WATER DRAINADGE	USDG	4 100 000	4 715 000	-615 000	115%	
INSTALLATION OF CAMERAS	USDG	90 000	0	90 000	0%	

Account Description	Funding Source	2019/2020 Third Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
TOTAL OF SOLID WASTE AND LANDFILLS		**137 943 435**	**84 405 713**	**53 537 722**	**61%**	
			0			
TOTAL - MUNICIPAL SERVICES		**226 851 822**	**136 440 536**	**90 411 287**	**60%**	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	3 689 221	6 310 779	37%	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
			0			
TOTAL BCMM CAPEX		**2 200 628 249**	**1 289 730 449**	**910 897 800**	**59%**	
BCMDA PROJECTS						
EAST LONDON BEACHFRONT AND WATERWORLD	OWN FUNDS	30 500 000	9 179 421	21 320 579	30%	Appointment of Contractors for both sites was effected in December 2019. Legal compliances, i.e. permits from Department of Labour is currently in process to be received by end of February, after which site establishment will start.
OFFICE FURN & EQUIPMENT (BCMDA)		**2 282 000**	1 672 155	609 845	73%	
CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE	BCMDA	922 000	6 499	915 501	1%	
PPE COST FURN & OFF FU COST ACQUISITION	BCMDA	1 150 000	1 592 680	-442 680	138%	
PPE COST COMP EQUIP FU COST ACQUISITION	BCMDA	210 000	76 241	133 759	36%	
TOTAL - BCMDA		**32 782 000**	**10 854 842**	**21 927 158**	**33%**	
TOTAL CONSOLIDATED CAPITAL PROJECTS		**2 233 410 249**	**1 300 585 291**	**932 824 958**	**58%**	