

2019/20 APPROVED CAPITAL PROJECTS

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2020

Account Description	Funding Source	2019/2020 First 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	47,881	452,119	10%	Request had been sent to ICT (Mr G Raffie) for procurement of a laptop. Awaiting quotation for procurement of 3 x Mobile Speakers, 2 x Fans and 3 x Oil Heaters. An amount of R18881.31 excluding vat was paid for the GIS Unit laptop. Request for Public Participation had been sent to ICT (Mr G Raffie) for procurement of a laptop. Awaiting quotation for procurement of 3 x Mobile Speakers, 2 x Fans and 3 x Oil Heaters. A request from Communication for 2 laptops has been submitted to ICT. •Supply and Delivery of BCMM Youth Council Furniture(RFQ/ESS/2018-19/480): Project valued at R 100 868.69. The furniture has been partly delivered awaiting the rest which are 5 visitors chairs, filing cabinet. The remaining chairs will be delivered on the 7th February 2020. •Supply of chains, padlocks and installation of steel spikes for City Hall front lawn (RFQ/ESS/2018-19/572): The project is valued at R 185 715.00. Letter of ward signed. The installation of spikes has commenced and the completion date is 17th February 2020.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000	2,241,836	758,164	75%	50 units have been delivered, an invoice for 30 units has been submitted which amounts to R 1 346 362.50.
TOTAL - EXECUTIVE SUPPORT SERVICES		3,500,000	2,289,718	1,210,282	65%	
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 .
COASTAL MUNICIPAL COURT	OWN FUNDS	2,500,000	21,150	2,478,850	1%	Funds have been taken from both votes coastal and inland to pay legal fees with the view to recover the funds during mid year adjustment.
INLAND MUNICIPAL COURT	OWN FUNDS	2,500,000	2,296,631	203,369	92%	Funds have been taken from both votes coastal and inland to pay legal fees with the view to recover the funds during mid year adjusment
ERM SYSTEM	OWN FUNDS	1,084,045	0	1,084,045	0%	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 for SCM to generate orders for procurement requested
TOTAL - CITY MANAGER'S OFFICE		6,664,045	2,327,781	4,336,264	35%	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	10,800	489,200	2%	A process of informal tender for office furniture and equipment has been initiated and it is expected that it will be finalised by end of February 2020.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896	0	113,896	0%	Process of procuring recording equipment and computer equipment is underway and it is anticipated that it will be finalised by end of February 2020.
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%	Tender has been advertised and will close on the 14th Feb 2020.
FURNITURE FOR INTERNS	ISDG	150,000	109,988	40,012	73%	Balance to be used in procuring additional office furniture during 3rd quarter.
FIBRE NETWORK	OWN FUNDS	23,000,000	14,957,838	8,042,162	65%	Budget will be fully utilised by end of Financial Year June 2020
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000	8,540,463	3,459,537	71%	Budget will be fully utilised by end of Financial Year June 2020
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000	1,000,000	0	100%	Budget will be fully utilised by end of Financial Year June 2020
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	1,053,580	206,420	84%	Budget will be fully utilised by end of Financial Year June 2020
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3,000,000	1,852,153	1,147,847	62%	Budget will be fully utilised by end of Financial Year June 2020
TOTAL - CORPORATE SERVICES		46,023,896	27,524,822	18,499,073	60%	
SPATIAL PLANNING & DEVELOPMENT						
OFFICE OF THE DIRECTOR - SPATIAL PLANNING						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	87,544	412,456	18%	The Budget has been allocated to the different departments within the Directorate of Spatial Planning & Development, and each department is procuring the items that have been prioritised.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	0	164,338	0%	A Plotter and Computers are being procured by Development Planning Department for the Inland (Bhisho) Office.
		664,338	87,544	576,794	13%	
DEVELOPMENT PLANNING						
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,470,770	786,813	2,683,957	23%	Work to install the lifts is continuing. The lifts in the City Hall, Electricity House and Old Mutual Building are complete. Lifts are currently being installed in the Central Library, after which the lifts in Munifin will be installed. (Savings from this project are requested to be transferred into the SCM Inventory Warehouse project)
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	1,000,000	174,108	825,893	17%	The tender was advertised on 11 October 2019 and closed on 1 November 2019. The tenders have been assessed. SCM has been requested to obtain outstanding documentation from the bidders, after which a report will be submitted to the Bid Evaluation Committee.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2,500,000	2,940	2,497,060	0%	The tender was advertised on 8 November 2019 and closed on 29 November 2019. The tenders have been assessed. SCM has been requested to obtain outstanding documentation from the bidders. Once this information has been received, the report will be finalised and submitted to the Bid Evaluation Committee.
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	OWN FUNDS C/O	2,500,000	5,350	2,494,650	0%	The tender was advertised on 8 November 2019 and closed on 29 November 2019. The tenders have been assessed. SCM has been requested to obtain outstanding documentation from the bidders. Once this information has been received, the report will be finalised and submitted to the Bid Evaluation Committee.
		9,470,770	969,210	8,501,560	10%	
PROPERTY MANAGEMENT						
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Requisitons are being authorsied in early Feb 2020 and work will commence once an order is received from SCM.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	500,000	0	500,000	0%	Budget to be reduced to nil in the mid year adjustments

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REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	322,100	142,211	179,889	44%	Budget to be increased to R972 000 in the Mid year Adjustment budget and Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM and budget is on solar..
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000	0	1,600,000	0%	Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM.
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000	0	400,000	0%	Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	1,460,000	0	1,460,000	0%	Budget to be reduced to nil in the mid year adjustment budget
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	750,000	0	750,000	0%	Budget to be reduced to nil in the mid year adjustment budget
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000	249,180	500,820	33%	Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM.
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1,500,000	0	1,500,000	0%	Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	476,946	323,054	60%	Project progressing well and on target
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,200,000	0	1,200,000	0%	Requisitions are being authorised in early Feb 2020 and work will commence once an order is received from SCM.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	53,600	546,400	9%	Awaiting for order from SCM since the beginning of October 2019, written to SCM, still no progress.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600,000	0	600,000	0%	Project progressing well and on target, awaiting orders to be processed by SCM.
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	185,100	14,900	93%	Project is complete, Balance of the budget is Savings
LAND ACQUISITION	OWN FUNDS	3,000,000	0	3,000,000	0%	3 Land parcels owned by SKG were identified for the Nompumelelo Overflow and awaiting valuation. A meeting was held with the Land Owner and he agreed to dispose the property to BCMM.
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	12,614,430	-1,514,430	114%	Property registered and transferred to BCMM on the 25th November 2019. The excess amount of R1 514 430 is in respect of vat and transfer costs. Journal will be made from the land acquisition vote.
		25,782,100	13,721,467	12,060,633	53%	
TRANSPORT PLANNING AND OPERATIONS						
SLEEPER SITE ROAD	USDG	27,500,000	17,434,944	10,065,056	63%	The work is at 85% on installation of storwater pipe and clearing at Bowls Road Intersection is at Sub-Base Layer
SLEEPER SITE ROAD	OWN FUNDS	7,053,041	0	7,053,041	0%	The work is at 85% on installation of storwater pipe and clearing at Bowls Road Intersection is at Sub-Base Layer
CITY TO SEA BOULEVARD	OWN FUNDS	2,000,000	1,071,756	928,244	54%	Final Presentation of the Conceptual Designs will be completed in early February 2020.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	213,616,000	80,414,338	133,201,662	38%	1.74km of roadworks has been completed and opened to Traffic. Currently at Sub-Base Level on the second section of the works.
MDANTSANE ACCESS ROAD	PTIG	5,000,000	1,592,829	3,407,171	32%	Concept and preliminary design work for the upgrading of MAR has commenced and will be completed by June 2020. Surveys and Pavement testing has commenced.
BRIDGE DESIGNS & IMPLEMENTATION		7,000,000	900,569	6,099,431	13%	
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	6,500,000	848,796	5,651,204	13%	The construction of Cambridge Township Pedestrian Crossing has commenced and is scheduled to be complete February 2020. Construction for Duncan Village bridges to commence in February 2020.
BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS	USDG	500,000	51,773	448,227	10%	Designs have been completed for two bridges and environmental approval has been received. Implementation will commence at Sithembiso School and NU11b/NU 12 Link in the 2020/2021 Financial year. Funding reallocated to Coastal Bridges.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	0	0	0	#DIV/0!	Funding has been reallocated to Coastal.
TAXI/BUS EMBAYMENTS		500,000	0	500,000	0%	
TAXI/BUS EMBAYMENTS- COASTAL	USDG	330,000	0	330,000	0%	The Service Provider's work rate is poor and they are struggling to purchase concrete to complete the works on one embayment. Termination of the works order will be done in January 2020.
TAXI/BUS EMBAYMENTS - INLAND	USDG	170,000	0	170,000	0%	The second embayment could not be constructed due to insufficient budget. Further additional budget has been sourced through the midyear budget adjustment process. This embayment will be completed by the 4th quarter
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		4,000,000	564,039	3,435,961	14%	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL	OWN FUNDS	1,000,000	550,350	449,650	55%	Preliminary Designs for the Nompumelelo Taxi Rank is complete and Tests for Geotech will start in January 2020.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	OWN FUNDS	3,000,000	13,689	2,986,311	0%	Waiting for the BAC minutes for the appointment of the Contractor that sat at the end of the 2nd quarter and once the Contractor is on site expenditure will improve
TRAFFIC CALMING		3,200,000	1,413,983	1,786,017	44%	
TRAFFIC CALMING - COASTAL	USDG	700,000	0	700,000	0%	Waiting for the quotes of Construction of speed humps, expenditure will commence in the following wards: 4, 15, 16, 28, and 46 during the quarter 3.
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. Other humps will be constructed on the funds left from Coastal Region.
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 on the funds left from Coastal Region.
TRAFFIC SIGNALS		3,600,000	592,974	3,007,026	16%	
TRAFFIC SIGNALS - COASTAL	USDG	1,800,000	197,771	1,602,229	11%	Construction is complete and traffic lights are in operation.
TRAFFIC SIGNALS - INLAND	USDG	1,800,000	395,202	1,404,798	22%	Design has been completed and material has been procured, implementation is scheduled to start during the third quarter of the current financial year.
SIDEWALKS		5,000,000	2,201,587	2,798,413	44%	
SIDEWALKS- MIDLAND	USDG	1,000,000	803,689	196,311	80%	96% of sidewalks have been constructed in Mdantsane.
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, sidewalks in Sweetwaters and Phase 2 of Ilitha to be constructed from the third quarter of this financial year.
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 shortly.

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GUARDRAILS		500,000	0	500,000	0%	
GUARDRAILS- COASTAL	USDG	150,000	0	150,000	0%	Guardrails have been installed at Cambrigde, and Amalinda.
GUARDRAILS- MIDLANDS	USDG	150,000	0	150,000	0%	Guadrails have been installed in Mdantsane.
GUARDRAILS -INLAND	USDG	200,000	0	200,000	0%	The quote for the installation of guardrails has been received from the contractor and has been sent to SCM for processing.
MARKET SQUARE TAXI RANK	OWN FUNDS	7,000,000	5,477,317	1,522,683	78%	Loading Island is 100% complete, Hawker Facility is at 80% and Toilet Facilities are 100% complete.
MARKET SQUARE TAXI RANK C/O	OWN FUNDS C/O	1,597,185	1,319,997	277,188	83%	Loading Island is 100% complete, Hawker Facility is at 80% and Toilet Facilities are 100% complete.
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 has commenced and geotechnical investigations will commence shortly in 2020.
MARY STREET	OWN FUNDS	500,000	0	500,000	0%	Conceptual Designs is complete for shelters and lighting is to be completed by March 2020.
MARY STREET C/O	OWN FUNDS C/O	1,211,166	1,054,095	157,071	87%	Conceptual Designs is complete for shelters and lighting is to be completed by March 2020.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1,580,488	743,643	836,845	47%	Detailed Design is complete and Tests for Geotech and Safety Audit will proceed in January 2020.
		293,057,880	115,767,861	177,290,019	40%	
TOTAL - SPATIAL PLANNING & DEVELOPMENT		328,975,088	130,546,082	198,429,006	40%	
ECONOMIC DEVELOPMENT & AGENCIES						
UPGRADING OF MARKET HALL		16,000,000	5,649,415	10,350,585	35%	
PLANT AND EQUIPMENT	OWN FUNDS	2,100,000	1,163,800	936,200	55%	Forklifts have been delivered and invoice has been paid. Remaining budget will be used to acquire a cherry picker.
UPGRADING OF BUILDING	OWN FUNDS	3,500,000	1,962,689	1,537,311	56%	Designs are being finalised for construction of ablution facilities. An annual contractor will be used to implement the project.
PAVING & PALLISADE FENCING - PALLET ZONE	OWN FUNDS	1,000,000	0	1,000,000	0%	Scope of works have been finalised. An annual contractor will submit a quotation.
INSTALLATION OF FIRE HYDRANTS	OWN FUNDS	3,000,000	219,120	2,780,880	7%	Scope of works have been finalised. An annual contractor will submit a quotation.
COLD ROOMS	OWN FUNDS	1,600,000	1,159,426	440,574	72%	Service Provider is on site and progressing well
UPGRADING OF ENTRANCE DOORS	OWN FUNDS	3,000,000	1,078,820	1,921,180	36%	Access road for deliveries has been completed and invoice has been paid. Remaining budget will be transferred to Expansion of guard house.
INSTALLATION OF WELDED MESH FENCING	OWN FUNDS	100,000	65,560	34,440	66%	Welded mesh fence erected and invoice has been paid. Remaining budget will be transferred to Expansion of guard house
EXPANSION OF GUARD HOUSE AND GATE	OWN FUNDS	1,500,000	0	1,500,000	0%	Concept designs are complete, consultants are now busy with detailed designs and bill of quantities
CONSTRUCTION OF WASTE AREA	OWN FUNDS	200,000	0	200,000	0%	Scope of works have been finalised. An annual contractor will submit a quotation.
			0			
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5,302,533	4,993,850	308,683	94%	Project completed, final invoice has been submitted.
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O	842,194	582,249	259,945	69%	Service Provider is on site and progressing well
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O	552,716	0	552,716	0%	Waiting for formal tender advert for supply and delivery of a cherry picker.
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS C/O	605,140	136,259	468,881	23%	
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 a commitment of R576,000 has been made and renovations are in progress.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	4,000,000	3,402,512	597,488	85%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects a commitment of R589,012 has been made and renovations are in progress,
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, commitment an amount of R3,136,000,00 for Qongqotha and NU 18 Hydroponics project has been submitted project underway,
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	1,068,896	533,503	67%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects commitment of R531,996.00 has been made and work on site is in progress.
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, A commitment of R1,602,399,00 has been made and renovations are in progress,
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	OWN FUNDS C/O	550,000	171,947	378,053	31%	Contract CE 354 has been appointed to maintain and refurbish hydroponics projects a commitment of R377,850 hs been made.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	4,887,799	3,060,425	1,827,374	63%	Formal contractor appointed to install and refurbish hawker stalls work is in progress
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	3,539,930	3,031,696	508,234	86%	Service provider is on site and progressing well, invoice for the month will be submitted
UPGRADING OF BUILDINGS	OWN FUNDS	500,000	87,233	412,767	17%	Zwelitsha Hawker stalls completed and the service provider continue with hakwer stall at Phakamisa Township and he is in phase two of the project
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 informal tender specifications has been submitted and will be advertised.
BUILDING OF MEMORIAL STONES	OWN FUNDS	400,000	0	400,000	0%	Specifications to build the memorial stones are informed by requests which are coming from the public / wards and also the current sites which need interpretation boards / plaque. Once these are in order , the specifications will be prepared. Already there are requests of this nature and co-ordination is underway. There are also delays in finalising the material to be used for some of the sites for advertisement. Specifications will be sent to SCM for advertisement. The advertisement process should be complete by end of third quarter 2020.
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 service providers to build the memorial stones have been prepared. There are delays in finalising the material to be used for the site for advertisement. Both specifications will be sent to SCM for advertisement. The advertisement process should be complete by end of third quarter 2020.
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350,000	0	350,000	0%	The service provider was appointed to do fencing at the Worl War 1 site, there were errors (dimensions / size of the site) in the specifications. The tender will be re - advertised with the correct measurements.

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RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	200,000	0	200,000	0%	Specifications are ready for the advertisement of the restoration of Cattle killing the clearview fence should be used to fence the site as per the stakeholders agreement. Specifications will be tabled to BSC in the month of February 2020.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000	2,940	1,697,060	0%	The tender was advertised and closed. It is now on assessments stages and the extension of validity memorandum has been submitted.
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000	0	300,000	0%	The tender was advertised and closed. It is now on assessments stages and the extension of validity memorandum has been submitted.
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084	0	1,025,084	0%	In December 2019 monthly reporting, it was reported that specifications will be submitted to BSC and there were delays in the process. Specifications for the fencing of the site will be sent to SCM for advertisement in the month of February 2020.
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600,000	0	600,000	0%	Approval for cancellation and re- advertisement of contract 3193 has been granted. The cancellation of contract 3193 will be advertised on news paper in the week of 10 February 2020. Once the process of advertising has been completed, the minutes from BEC 1 will be tabled to BSC for noting in order for the re - advertisement to take place. By end of February the advert could be up on advert again.
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	1,555,512	444,488	78%	Funds are exhausted, Budget was for the purchasing of goods / furniture for Kiwane Resort.
TOURISM HUB C/O	OWN FUNDS C/O	2,102,048	2,069,367	32,681	98%	Construction work for the conference facility is at 90%, invoices are submitted. It was reported last month that by end of the 2nd quarter the project will be complete, due to early closure of businesses in December and late opening in January 2020, the project should be complete by end of 3rd quarter.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,092,667	424,965	667,702	39%	Final invoices will be submitted once the project is complete, The project is at a finalisation stage and it is anticipated that by end of 3rd quarter the project will be complete.
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	1,794,994	344,491	1,450,503	19%	Procurement for goods are in progress.
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	2,824,404	114,276	2,710,128	4%	Still awaiting for approval from environmentalists . This project will be undertaken once all requirements from environmentalists are done with and approvals are granted for both the boat and the contraction of a barge. It is anticipated that the project should be complete by end of the 4th quarter.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000	753,443	1,246,557	38%	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%	Funds will be transferred to ECDC through a MOU
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	194,095	305,905	39%	Funding allocated for all departments within the Directorate. Furniture specifications have been submitted for newly appointed staff and procurement process is ongoing.
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES		63,221,908	28,513,136	34,708,772	45%	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	357,155	142,845	71%	Office furniture requests/memorandums have been received from the Departments and are being reviewed by the CFO's Office as and when they arrive.
SMART METERING SOLUTIONS	OWN FUNDS	74,858,342	9,345,100	65,513,242	12%	16719 meters have been installed to date. An invoice amounting to R 6 495 967 will be processed in the month of February 2020.
SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6,860,448	0	6,860,448	0%	Service Level Agreement has been signed on the 27th of January 2020. Project is at implimentation stage. 5000 smart water meters will be installed by March 2020.
COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	5,000,000	0	5,000,000	0%	The capital portion of this project will be shifted to the outer years in the MTREF. This is due to the fact that the cost reflective tariff project is phased in over the MTREF and in the current year, electricity was prioritised. In the bid response for the electricity cost of supply, the project will only utilise the operating budget and not Capital, thus the shifting to the outer years.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	45,000,000	2,008,696	42,991,304	4%	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	0	6,142,477	0%	Service Provider is on site and has commenced with work on the project. Invoices are being received as the services are being rendered.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000	0	2,500,000	0%	Project withdrawn at BEC level. Reason being that the pricing of the winning bidder was more than the budgeted amount and therefore bid was regarded as non responsive.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,129,474	0	1,129,474	0%	Project withdrawn at BEC level. Reason being that the pricing of the winning bidder was more than the budgeted amount and therefore bid was regarded as non responsive.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4,000,000	0	4,000,000	0%	Tender has been awarded we are awaiting for the appointment letter from SCM's office.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	3,991,523	2,727,980	1,263,543	68%	Tender has been awarded we are awaiting for the appointment letter from SCM's office.. Committed expenditure is subject to corrections as the amount was misallocated. The expenditure is intended for Meter Reading System.
TOTAL - FINANCE SERVICES		149,982,264	14,438,931	135,543,333	10%	

Account Description	Funding Source	2019/2020 First 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	513,617	286,383	64%	Health - Received office furniture and computers to the value of R215 627. Two invoices for R6 350 and R4 780 to still be processed for payment by SCM. An order has been processed and sent to service provider for one additional desktop (R13 737). Awaiting delivery. Leaving a balance of R634 of Health's allocation. GM's Office - Budget of R50,000 allocated as follows:- Office Furniture Delivered on 25/11/2019 to the value of R22,235,25. Vacuum Cleaner x 1 delivered on 07/11/2019 & Invoice submitted to SCM to the value of R2,097,60. GM approved R1,500.00 for the balance of Insurance Claim for Laptop - Adv. Ndule. Office Furniture Delivered on 5th December 2019 to GM's Office to the value of R27,600.00 - Total Budget utilised by GM's Office = R53,432.85. Law Enforcement Services has utilised entire allocated budget of R50,000. Traffic Services - Budget of R 210 000,00 + R 196 322 totalling R 406 322,00 was allocated to Tender 3196, the contract was evaluated on the 22nd of October 2019, BEC reconvened on the 4th of October 2019 along with approved assessors and made their recommendation to BAC. BAC minute number 222/19 dated the 29/11/2019 recommended the appointment of a service provider for contract 3196, letter of award still pending. Letter of award was received on the 22 of January 2020 and signed by the appointed service provider, requisition P413731 was submitted to SCM, order number 0002092938 was captured and authorsoed on the 22/01/2020, manufacturing process is underway. Emergency Services procurement: Procurement for GMES Office and Disaster Management office completed. Fire & Rescue procurement: Requisitions for tables, whiteboard, floor polisher and vacuum cleaner submitted to SCM on 14th and 15th November 2019. Awaiting orders to be raised.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	196,322	0	196,322	0%	Traffic Services - Budget of R 210 000,00 + R 196 322 totalling R 406 322,00 was allocated to Tender 3196, the contract was evaluated on the 22nd of October 2019, BEC reconvened on the 4th of October 2019 along with approved assessors and made their recommendation to BAC. BAC minute number 222/19 dated the 29/11/2019 recommended the appointment of a service provider for contract 3196, letter of award still pending. Letter of award was received on the 22 of January 2020 and signed by the appointed service provider, requisition P413731 was submitted to SCM, order number 0002092938 was captured and authorsoed on the 22/01/2020, manufacturing process is underway
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000	139,630	60,370	70%	2x cameras received. Payment for the amount of R19 343,48 has been processed by department. Order raised for fog machine on 26 November 2019, awaiting delivery.
FIRE ENGINES PROCURED	OWN FUNDS	10,000,000	0	10,000,000	0%	Tender for supply and delivery of two major pumpers withdrawn on 13 December 2019. Specification for 10x 4x4 bush tenders submitted to BSC on 20 December 2019. Procurement is being done by Fleet Management who are awaiting a quotation from the service provider. R1 million budget has been requested to be transferred to Traffic (Cattle Truck new project) in the Mid Year Budget Adjustment.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000	203,762	1,996,238	9%	Order Number 2085121 for R113,515 raised on 3 September 2019 for Water Tank Replacement off Fire Engine 4, Fleet No 3040. Order 2089708 For R121,871 Raised On 13 November 2019 For Fire Engine 3013 Which Has No Power. Order 2090198 For R508,278 Raised On 21 November 2019 For Repair Diff & Transfer Case Of Fire Engine 3046. Order 2090352 Inspection Of Engine Of Alp 3006 Completed. Order For R172 831,64 Raised For Engine Repairs For Bush Tender 7. Order number 2092856 for R58,525 raised on 21 January 2020 for repairs to Water Tanker 5. Order number 2092857 for R63,485 raised on 21 January 2020 for repairs to Water Tanker 4.
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS C/O	281,642	26,710	254,932	9%	Order 2088171 for R26 709,78 [excluding VAT] for All Round Special Services completed on 31 October 2019. Order 2090197 for R207 059,11 [Excluding VAT] for Marce Projects raised on 21 November 2019 - project in progress.
EMERGENCY SERVICES SYSTEM C/O	OWN FUNDS C/O	1,200,000	0	1,200,000	0%	Funding has been requested to be transferred to Fire Equipment project (R500,000) and Refurbishment and Rehab of Fire Stations project (R700,000) in the Mid Year Budget Adjustment.
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 and closed 08-10-2019. Was approved by BAC on 29-11-2019. Orders have been processed and sent to service providers. U Moya Nilu Consulting (R925 951.16) and C & M (R175 664.13). Awaiting delivery.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	553,895	1,446,105	28%	Capital Budget for Contract C335 (Multi 3 Year Tender). CCTV Equipment & Materials identified, procured and delivered for King William's Town. Invoice No. INB18551 for an amount of R553,895 (Ex VAT) from Bsure & Eden Sky JV received on 17th of
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98,592	0	98,592	0%	Contract C335 - This Rollover Funding of R98,592 from (2018/2019) will be utilised for further payment of invoices on (Order No. 0002087305) for Contract C335. The balance on this Vote has been committed and will be utilised and completed before end of Financial Year.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	273,140	215,530	57,610	79%	Contract C335 - Order Raised on 1st November 2019 (Order No. 0002089059), as per accepted Quotation by GM for an amount of R215,530 (Ex VAT), as per Contract C335 for repairs of current system for 5 x PTZ Cameras at Esplanade / Beachfront areas. Work completed and Invoice No. INB18425 received from Bsure & Eden Sky Jv and submitted to SCM for payment. This balance on this Vote will be utilised and completed before end of Financial Year.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	1,104,281	26,479	1,077,802	2%	Contract C335 - (Order No. 0002087305) - Invoice No. INB18530 - Total amount of Invoice was R55,254.76 (Ex VAT), which was submitted to SCM. A portion of this amount being R26,479.20 was paid against this another Votes. Invoice submitted to SCM for the Supply & Installation of Electrical Connection to PTZ camera pole at Virgin Active. The balance remaining from this Invoice No. INB 18530 of R28,785.40 was debited paid against another - Vote No. 353264560208GG42ZZRW for Supply & Installation of Electrical Connection to PTZ camera at Virgin Active. This Vote has been committed to CCTV Surveillance for Leaches Bay / Fullers and will be utilised fully before the end of this Financial Year.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	502,833	501,539	1,294	100%	Contract C335 - (Order No. 0002087305) - Invoice No. INB18393 for an amount of R40,896 (Ex VAT) submitted to SCM for Excavation, Preparation, Ready mix cast, bolset & backfill for Fullers Bay. Invoice No. INB18395 for an amount of R7,833.33 (Ex VAT) submitted to SCM for 1 x External Hard Drive for the CCTV Control Centre for backup. Invoice No. INB18394 for an amount of R424,024.33 (Ex VAT) submitted to SCM for Excavation, Preparation, Supply & Intallation & Set bolt cages & dolomite manholes. Total amount of Invoices submitted by Bsure & Eden Sky JV to SCM - R472,753.66 (Ex VAT). This Vote has been ffully utilised (100%) with a minimum balance remaining of R1,294.00.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1,000,000	206,069	793,932	21%	TENDER: 3197: Budget of R 700 000,00 has been allocated Tender 3197 (Purchase, Supply & Delivery of 75 units body armour and 150 units ceramic plates) BEC reconvened on the 4th of October 2019 along with approved assessors and made their recommendation to BAC. BAC minute 220/19 dated the 29/11/19 has made a recommendation, letter of award still pending. Letter of award was received on the 22 of January 2020 and signed by the appointed service provider, requisition P413732 was submitted to SCM, order number 0002092913 was captured and authorsoed on the 22/01/2020, manufacturing process is underway. DESKTOPS- 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, order number 0002088007 has been generated, desktops have been delivered.
TACTICAL RADIO NETWORK	OWN FUNDS	4,250,000	0	4,250,000	0%	Tender advertised on 6 December 2019, closed 17 January 2020. Memo sent to City Manger to approve Technical staff to assist Bid Committee.
FIRE EQUIPMENT	OWN FUNDS	500,000	25,000	475,000	5%	Payment processed for branches. Informal Tender: Hoses: Re-advertised 10 December 2019, closed 20 December 2019. Evaluation completed. Department submitted evaluation report to SCM on 24 January 2020. Awaiting award. Informal Tender: Portable Breathing Air Compressor: Re-advertised 10 December 2019, closed 20 December 2019. Evaluation completed. Department preparing evaluation report. Requisitions submitted to SCM for the procurement of multi gas detection instruments and diving cylinders. Awaiting orders.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	2,000,000	0	2,000,000	0%	Informal Tender specifications for the provision of professional consulting services and stormwater and geotechnical assesment of fire station site have been prepared by Architectural Department. Awaiting advertisement. R1 million has been requested to be transferred to Fleet Management for Double Cab and Jetski New Project, and R700,000 to Ablution Facilities MD Traffic Centre New Project in the Mid Year Budget Adjustment.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	500,000	173,530	326,470	35%	Rfq/Hps/2019-20/74 For Maintenance Of 4 Engine Bay Doors At Md Fire Station: Completed. Evaluation Report For Complete Maintenance Of Greenfields Fire Station Roof Submitted To Scm On 15/11/2019 For Awarding.
TOTAL - HEALTH AND EMERGENCY SERVICES		28,306,810	2,585,762	25,721,048	9%	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	33,333	466,667	7%	Procurement of furntue is underway
POTSDAM IKHWEZI BL 1 (ISUPG)		20,000,000	1,120,315	18,879,685	6%	
POTSDAM IKHWEZI BL 1 - ROADS (35%)	USDG	7,000,000	1,120,315	5,879,685	16%	Contractor is on site, proceeding with implementation of infrastrucure services. Expenditure is expected in the third 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%	
POTSDAM IKHWEZI BL 2 (ISUPG)		250,000	0	250,000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	USDG	75,000	0	75,000	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	25,000	0	25,000	0%	
POTSDAM IKHWEZI BL 2 - WATER (25%)	USDG	62,500	0	62,500	0%	
POTSDAM IKHWEZI BL 2- ROADS (35%)	USDG	87,500	0	87,500	0%	
POTSDAM NORTH KANANA (ISUPG)		3,000,000	59,292	2,940,708	2%	
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%	
ILITHA NORTH 177 UNITS (ISUPG)		10,000,000	3,983,083	6,016,917	40%	
ILITHA NORTH 177 UNITS - ROADS (35%)	USDG	3,500,000	2,906,247	593,753	83%	Contractor has been introduced to community, currently is doing site establishment, at the end of the month (February 2020) there will be progress claim.
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	1,076,836	923,164	54%	
ILITHA NORTH 177 UNITS - WATER (25%)	USDG	1,500,000	0	1,500,000	0%	
DUNCAN VILLAGE PROPER (ISUPG)		3,500,000	3,220,025	279,975	92%	
DUNCAN VILLAGE PROPER - ROADS (35%)	USDG	1,225,000	933,381	291,619	76%	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	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%	
MDANTSANE Z 18 CC PH 2 (ISUPG)		35,000,000	19,733,658	15,266,342	56%	
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	USDG	12,250,000	8,840,773	3,409,227	72%	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	9,847,795	652,205	94%	
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	1,045,090	7,704,910	12%	
AMALINDA CO- OP		8,000,000	281,059	7,718,941	4%	
AMALINDA CO- OP - STORMWATER (10%)	USDG	800,000	0	800,000	0%	Project is at procurement stage, bids closed , still under Bid Committees , work is expected to commence before April 2020 .
AMALINDA CO- OP - ROADS (35%)	USDG	2,800,000	281,059	2,518,941	10%	
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%	
CLUSTER 1 (ISUPG)		16,000,000	5,968,894	10,031,106	37%	
CLUSTER 1 - ROADS (35%)	USDG	5,600,000	1,222,518	4,377,482	22%	Contractor is on site, proceeding with implementation of infrastrucure services. Expenditure is expected in the third quarter of the financial year.
CLUSTER 1 - SANITATION (30%)	USDG	4,800,000	2,599,875	2,200,125	54%	
CLUSTER 1 - STORMWATER (10%)	USDG	1,600,000	446,167	1,153,833	28%	
CLUSTER 1 - WATER (25%)	USDG	4,000,000	1,700,334	2,299,666	43%	
CLUSTER 2 (ISUPG)		25,476,590	14,789,376	10,687,214	58%	
CLUSTER 2 - ROADS (35%)	USDG	11,916,807	8,126,623	3,790,183	68%	Annual contractors are on site and are proceeding with the implementation of internal engineering services. Project is progressing well.
CLUSTER 2 - SANITATION (30%)	USDG	6,142,977	4,136,186	2,006,791	67%	
CLUSTER 2 - STORMWATER (10%)	USDG	2,547,659	904,437	1,643,222	36%	
CLUSTER 2 - WATER (25%)	USDG	4,869,148	1,622,129	3,247,018	33%	
CLUSTER 3 (ISUPG)		16,805,000	8,767,708	8,037,292	52%	
CLUSTER 3 - ROADS (35%)	USDG	5,881,750	3,070,824	2,810,926	52%	Illegal occupation was successful at Fynbos 2, contractor is proceeding with the work. In Fynbos 1 contractor has not access as illegal occupants went back to illegal occupy houses. The matter of fynbos 2 need further engagment and legal advice on the wayforward.
CLUSTER 3 - SANITATION (30%)	USDG	5,041,500	2,492,464	2,549,037	49%	
CLUSTER 3 - STORMWATER (10%)	USDG	1,680,500	1,835,778	-155,278	109%	
CLUSTER 3 - WATER (25%)	USDG	4,201,250	1,368,643	2,832,607	33%	
DUNCAN VILL COMPOSITE SITE (ISUPG)		3,000,000	0	3,000,000	0%	
DUNCAN VILL COMP/SITE - ROADS (35%)	USDG	1,050,000	0	1,050,000	0%	

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DUNCAN VILL COMP/SITE - SANITATION (30%)	USDG	900,000	0	900,000	0%	The project falls under the scope of the implementing agent (ASLA)
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%	
BLOCK YARD TRA		3,250,000	0	3,250,000	0%	
BLOCK YARD TRA - STORMWATER (10%)	USDG	325,000	0	325,000	0%	
BLOCK YARD TRA - ROADS (35%)	USDG	1,137,500	0	1,137,500	0%	Available budget will be adjusted during midterm Council budget adjustment , since the site is still invaded.
BLOCK YARD TRA - SANITATION (30%)	USDG	975,000	0	975,000	0%	
BLOCK YARD TRA - WATER (25%)	USDG	812,500	0	812,500	0%	
BRAELYN EXT 10 (ISUPG)		3,000,000	0	3,000,000	0%	
BRAELYN EXT 10 - ROADS (35%)	USDG	1,050,000	0	1,050,000	0%	
BRAELYN EXT 10 - SANITATION (30%)	USDG	900,000	0	900,000	0%	The project is delayed due to illegal land invasion by informal settlements. The matter is being addressed through engagement with invaders. The available budget will be adjusted in the mid term to avoid non- expenditure.
BRAELYN EXT 10 - STORMWATER (10%)	USDG	300,000	0	300,000	0%	
BRAELYN EXT 10 - WATER (25%)	USDG	750,000	0	750,000	0%	
TYUTYU PHASE 3 (ISUPG)		7,000,000	280,797	6,719,203	4%	
TYUTYU PHASE 3 - ROADS (35%)	USDG	2,450,000	280,797	2,169,203	11%	
TYUTYU PHASE 3 - SANITATION (30%)	USDG	2,100,000	0	2,100,000	0%	Contractor has been appointed and started to work in January 2020, Expenditure is expected to improve in third quarter of the Financial Year.
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%	
WESTBANK RESTITUTION		12,000,000	0	12,000,000	0%	
WESTBANK RESTITUTION - ROADS (35%)	USDG	4,200,000	0	4,200,000	0%	
WESTBANK RESTITUTION - SANITATION (30%)	USDG	3,600,000	0	3,600,000	0%	Project is still under procurement stage, , tender closed , bid are assessment by Bid Committes expenditure is expected to commence in the third quarter of the financial year.
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%	
C SECTION & TRIANGULAR SITE (ISUPG)		3,500,000	0	3,500,000	0%	
C SECTION & TRIANGULAR SITE- STORMWATER (10%)	USDG	350,000	0	350,000	0%	
C SECTION & TRIANGULAR SITE - 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.
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%	
D HOSTEL (ISUPG)		2,500,000	0	2,500,000	0%	
D HOSTEL - STORMWATER (10%)	USDG	250,000	0	250,000	0%	
D HOSTEL - ROADS (35%)	USDG	875,000	0	875,000	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 - SANITATION (30%)	USDG	750,000	0	750,000	0%	
D HOSTEL - WATER (25%)	USDG	625,000	0	625,000	0%	
FORD MSIMANGO (ISUPG)		2,500,000	0	2,500,000	0%	
FORD MSIMANGO - STORMWATER (10%)	USDG	250,000	0	250,000	0%	
FORD MSIMANGO - ROADS (35%)	USDG	875,000	0	875,000	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 - SANITATION (30%)	USDG	750,000	0	750,000	0%	
FORD MSIMANGO - WATER (25%)	USDG	625,000	0	625,000	0%	
N2 ROAD RESERVE - STORMWATER (10%) (ISUPG)		1,000,000	0	1,000,000	0%	
N2 ROAD RESERVE - STORMWATER (10%)	USDG	100,000	0	100,000	0%	
N2 ROAD RESERVE - ROADS (35%)	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.
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%)(ISUPG)	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.
REESTON PHASE 3 STAGE 2		28,000,000	0	28,000,000	0%	
REESTON PHASE 3 STAGE 2 - ROADS (35%)	USDG	8,500,000	0	8,500,000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION 30%	USDG	9,000,000	0	9,000,000	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 March 2020.
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%	Budget for this project has been re-prioritise to other projects in the budget adjustment due to slow progress
BOXWOOD PROJECT		20,000,000	12,243,213	7,756,787	61%	
BOXWOOD PROJECT - STORMWATER 10%	USDG	5,000,000	0	5,000,000	0%	Funding Agreement has been approved and signed by all parties (ECDoHS & BCMM). Contractor is on site progressing well.
BOXWOOD PROJECT - ROADS 35%	USDG	15,000,000	12,243,213	2,756,787	82%	
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.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	8,000,000	397,553	7,602,447	5%	The project is under procurement stage ,tender closed , now under Bid Committees , work is expected to commence before end of this financial year.
REESTON PHASE 3 STAGE 3		5,000,000	0	5,000,000	0%	
REESTON PHASE 3 STAGE 3 - SANITATION 30%	USDG	1,500,000	0	1,500,000	0%	The land transfer matter is still not resolved between BCMM and Amathole , however , engagements are under way. There is no certainty that the issue will be resolved before end of this financial year. To avoid non expenditure the budget will be adjusted and allocated on other projects with contractors on site.
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%	A Land Availability Agreement Memo was submitted to the Office of the City Manager for approval.
PHAKAMISA SOUTH		8,000,000	7,835,393	164,607	98%	
PHAKAMISA SOUTH - STORMWATER (10%)	USDG	3,250,000	2,290,624	959,376	70%	Current budget is exhausted. Application for budget adjustment has been submitted.
PHAKAMISA SOUTH -ROADS (35%)	USDG	4,750,000	5,544,769	-794,769	117%	
TOTAL - HUMAN SETTLEMENTS		252,781,590	78,713,700	174,067,890	31%	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	359,837	140,163	72%	Procurement underway.
ELECTRICITY						
BULK ELECTRICITY PROVISION		60,000,000	38,126,161	21,873,839	64%	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	17,100,000	10,655,873	6,444,127	62%	Proj 2966 Buffalo Park Dr equipment delivered Jan 2020, outage planned; Proj 2963 Sheffield Rd equipment installed, commissioning to take place; Proj 2939 Sheffield Rd Building - Complete; Proj 2942 132kV Protection additional work identified waiting for funds - progress @ 50%; Proj 2941 Queenspark Sub 70%; Proj 2948 Load Control Gear & Relays installation ongoing
LV NETWORK - RC=COASTAL	OWN FUNDS	9,500,000	5,697,830	3,802,170	60%	Proj 2954 Morrison Rd OH Completed; Proj 2947 Gonubie Refurbish OH Mains completed; Proj 2957 Sunnyridge/Rosemount OH all progress well; Proj 2946 Cambridge Township equipment ordered delivered as per program, outage dates to be planned ; Proj 2989 King Edward Square -MV cable delivered and installed, LV cable to be installed
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	8,200,000	8,197,964	2,036	100%	
MV SUBSTATIONS - RN = INLAND	OWN FUNDS	500,000	294,976	205,024	59%	Proj 2962 Hutton St RMU delivered and installed, cable work ongoing
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	10,000,000	6,826,261	3,173,739	68%	Proj 2943 SCADA -Awaiting approval of ICASA Licensing(Re-submission of application)
MV NETWORK - RN=INLAND	OWN FUNDS	14,700,000	6,453,257	8,246,743	44%	Proj 2934 Zwelitsha OH Network progressing well, will continue through May 2020; Proj 2986 Qalasha Electrification, work to commence shortly; Proj 2990 Phakamisa cable installation ongoing
LV NETWORK - RC=COASTAL C/O	OWN FUNDS C/O	985,432	970,699	14,733	99%	Proj 2969 Pole Refurbishment Beach Front Complete
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	162,875	274,136	37%	Proj 2991 Sheffield Commissioning
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	1,121,414	571,805	549,610	51%	Proj 2947 Gonubie Refurbish OH Mains ongoing
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	OWN FUNDS C/O	77,644	72,985	4,660	94%	Proj 2844 Completed
MV SWITCHING STATION - RC=COASTAL C/O	OWN FUNDS C/O	0	0	0	0%	
USDG ELECTRIFICATION PROGRAMME	USDG	10,000,000	7,963,234	2,036,766	80%	Proj 2933 Phakamisa Electrification Complete; Proj 2940 Zwelitsha plinth Complete , switchgear been installed; Proj 2992 Infills Polar Park & Kannana ongoing through to year end
INEP ELECTRIF PROGR - COUNTERFUNDING		7,000,000	3,911,827	3,088,173	56%	
LV NETWORKS - RC=COASTAL	USDG	4,500,000	2,598,760	1,901,240	58%	Proj 2944 Sunny South Electrification Completed; Proj 2945 Duncan Village TRA progressing well PH 1 complete, awaiting completion of PH2 dwellings
LV NETWORKS - RN=INLAND	USDG	2,500,000	1,313,067	1,186,933	53%	Proj 2956 Infill Installation progressing well
ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM		18,000,000	6,564,209	11,435,791	36%	
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2,000,000	812,075	1,187,925	41%	Electrification projects identified - Proj 2983 Fynbos Electrification PMT's complete; Proj 2980 Matshini Mdantsane Electrification work progressing inline with program
ELECTRIF - INFOR DWELLING AREAS - BCMM (ISUPG)	USDG	16,000,000	5,752,133	10,247,867	36%	New areas identified - Proj 2876 Mzamomhle Electrification progress well; Proj 2981 Hlalani Cancelled; Proj 2982 Ekuphumleni; Proj 2984 Kayelitsha Mdantsane; Proj 2985 Xhwtinjia Dimbaza all new electrification projects work commenced
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		5,000,000	2,765,007	2,234,993	55%	
LV NETWORKS - RC=COASTAL	USDG	4,700,000	2,512,826	2,187,174	53%	Proj 2955 Highmast , PH 1 complete PH 2 to commenced , Proj 2970 Installation new street lighting BCMM area complete.

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LV NETWORKS - RN=INLAND	USDG	300,000	252,181	47,819	84%	Proj 2953 Lighting .ongoing
			0			
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,500,000	600,240	899,760	40%	Proj 2975 - Electronic equipment and Meter Testing equipment received and invoiced; Aerial Drone required for Revenue Protection on order by ICT Dept
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	500,000	500,000	0	100%	Proj 2949 building work completed - electrical points outstanding additional funding requested @ Adjustment Budget
		104,621,502	62,209,041	42,412,461	59%	
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	7,500,000	544,465	6,955,535	7%	Contractor to commence construction in February 2020
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,383,000	6,079,594	4,303,406	59%	Work is progressing, Anticipated completion May 2020
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	11,000,000	2,966,266	8,033,734	27%	Contractors on Site with other bridges. Additional funding required for West Drive Bridge
ROADS PROVISION		84,000,000	45,772,555	38,227,445	54%	
ROADS PROVISION - WARD 1	OWN FUNDS	3,000,000	0	3,000,000	0%	Currently on Site, Anticipated completion in February 2020
ROADS PROVISION - WARD 10	USDG	3,000,000	0	3,000,000	0%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 15	USDG	4,000,000	2,608,981	1,391,019	65%	Contractor on Site, Anticipated completion March 2020
ROADS PROVISION - WARD 16	USDG	3,000,000	2,500,093	499,907	83%	Remaining works to be completed in May 2020
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	0	3,000,000	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 2	OWN FUNDS	3,000,000	1,391,728	1,608,272	46%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 25	OWN FUNDS	4,000,000	3,967,599	32,401	99%	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	2,493,668	2,506,332	50%	Contractor on Site, Anticipated completion May 2020
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%	Designs complete, Construction to commence in March2020
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	0	1,000,000	0%	Designs complete, Construction to commence in March2020
ROADS PROVISION - WARD 34	OWN FUNDS	2,000,000	0	2,000,000	0%	Awaiting Order, To commence in February 2020
ROADS PROVISION - WARD 36	OWN FUNDS	3,000,000	0	3,000,000	0%	Contractor on Site, anticipated completion in June 2020
ROADS PROVISION - WARD 39	OWN FUNDS	2,000,000	0	2,000,000	0%	Awaiting Order, To commence in February 2020
ROADS PROVISION - WARD 4	OWN FUNDS	3,500,000	3,499,660	340	100%	Complete
ROADS PROVISION - WARD 41	OWN FUNDS	3,000,000	0	3,000,000	0%	Contractor on site, anticipated completion in May 2020
ROADS PROVISION - WARD 43	OWN FUNDS	3,000,000	2,222,660	777,340	74%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 44	OWN FUNDS	3,000,000	1,872,538	1,127,462	62%	Remainder of the works to commence in February 2020
ROADS PROVISION - WARD 45	OWN FUNDS	3,000,000	1,814,256	1,185,744	60%	Remainder of the works to commence in February 2020
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	0	3,000,000	0%	Work is progressing, Anticipated completion April 2020
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000	0	2,000,000	0%	Contractor on Site, Anticipated completion March 2020
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	0	3,000,000	0%	Contractor on site, Anticipated completion in March 2020
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	2,960,711	39,289	99%	Complete
ROADS WARD - 8	USDG	3,000,000	3,226,151	-226,151	108%	Complete
ROADS PROVISION - WARD 1 C/O	OWN FUNDS C/O	357,942	0	357,942	0%	To commence in February 2020
ROADS PROVISION - WARD 10 C/O	OWN FUNDS C/O	253,903	63,850	190,053	25%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 27 C/O	OWN FUNDS C/O	766,855	458,719	308,136	60%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 2 C/O	OWN FUNDS C/O	177,791	92,252	85,539	52%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 17, 20, 21,30 C/O	OWN FUNDS C/O	2,279,600	0	2,279,600	0%	To commence in February 2020
ROADS PROVISION - WARD 46 C/O	OWN FUNDS C/O	130,435	0	130,435	0%	To commence in February 2020
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	514,738	485,228	29,510	94%	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	0	374,209	0%	Awaiting Order, To commence in January 2020
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	130,196	0	130,196	0%	To commence in February 2020
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	1,970,092	0	1,970,092	0%	To commence in February 2020
ROADS PROVISION - WARD 31 C/O	OWN FUNDS C/O	320,061	0	320,061	0%	Designs are underway, construction to commence in March 2020
ROADS PROVISION - WARD 36 C/O	OWN FUNDS C/O	1,036,777	0	1,036,777	0%	To commence in February 2020
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	352,016	0	352,016	0%	To commence in February 2020
ROADS PROVISION - WARD 4 C/O	OWN FUNDS C/O	1,025,788	33,501	992,287	3%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 41 C/O	OWN FUNDS C/O	2,143,183	0	2,143,183	0%	Contractor on Site, anticipated completion in March 2020

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ROADS PROVISION - WARD 43 C/O	OWN FUNDS C/O	1,990,713	0	1,990,713	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 44 C/O	OWN FUNDS C/O	563,915	0	563,915	0%	Contractor on Site, anticipated completion in March 2020
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	0	221,730	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	1,807,077	0	1,807,077	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 9 C/O	OWN FUNDS C/O	858,480	0	858,480	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	360,363	0	360,363	0%	Contractor on Site, anticipated completion in March 2020
ROADS PROVISION - WARD 45 C/O	OWN FUNDS C/O	225,548	187,659	37,889	83%	Contractor on Site, Anticipated completion February 2020
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	45,123	0	45,123	0%	To commence in February 2020
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	28,478	0	28,478	0%	To commence in February 2020
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	225,783	0	225,783	0%	To commence in February 2020
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%	Contractor on Site, Anticipated completion January 2020
RURAL ROADS		33,000,000	4,684,284	28,315,716	14%	
RURAL ROADS - WARD 17	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 24	USDG	3,000,000	0	3,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 25	USDG	2,500,000	0	2,500,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 26	USDG	2,500,000	0	2,500,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 31	USDG	1,000,000	1,137,653	-137,653	114%	Complete
RURAL ROADS - WARD 32	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 33	USDG	2,000,000	2,235,600	-235,600	112%	Complete
RURAL ROADS - WARD 34	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 35	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 36	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 38	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 40	USDG	3,000,000	0	3,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 43	USDG	3,000,000	0	3,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 49	USDG	2,000,000	0	2,000,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS - WARD 50	USDG	2,000,000	1,311,030	688,970	66%	Contractor on Site, Anticipated completion February 2020
RURAL ROADS C/O	OWN FUNDS C/O	518,000	0	518,000	0%	Delayed due to procurement process, construction to commence in February 2020
RURAL ROADS C/O	OWN FUNDS C/O	1,144,000	0	1,144,000	0%	Delayed due to procurement process, construction to commence in February 2020
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%	Phase 3 is still in progress (98%) and Contractor is progressing well, anticipated completion is date : 28th Feb 2020
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	12,961,372	11,688,080	1,273,292	90%	Phase 3 is still in progress (98%) and Contractor is progressing well, anticipated completion is date : 28th Feb 2021
UPGR OF MDANTSANE RDS - CLUST 1		36,000,000	11,582,564	24,417,436	32%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	9,000,000	4,986,949	4,013,051	55%	Phase 3 is still being finalised (96%) complete and phase 4A will run parrallel as this is urgent and must be concluded this financial year (20/21) : Anticipated start Date for Phase 4A - End Feb 2020
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	10,000,000	2,432,493	7,567,507	24%	Phase 3 is still being finalised (96%) complete and phase 4A will run parrallel as this is urgent and must be concluded this financial year (20/21) : Anticipated start Date for Phase 4A - End Feb 2021
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5,000,000	2,226,555	2,773,445	45%	Phase 3 is still being finalised (96%) complete and phase 4A will run parrallel as this is urgent and must be concluded this financial year (20/21) : Anticipated start Date for Phase 4A - End Feb 2022
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	1,619,622	5,380,378	23%	Phase 3 is still being finalised (96%) complete and phase 4A will run parrallel as this is urgent and must be concluded this financial year (20/21) : Anticipated start Date for Phase 4A - End Feb 2023
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5,000,000	316,946	4,683,054	6%	Phase 3 is still being finalised (96%) complete and phase 4A will run parrallel as this is urgent and must be concluded this financial year (20/21) : Anticipated start Date for Phase 4A - End Feb 2024
UPGR OF MDANTSANE RDS - CLUST 2		72,000,000	16,472,010	55,527,990	23%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	5,000,000	0	5,000,000	0%	
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%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	9,000,000	0	9,000,000	0%	Currently Phase 4A will be rolled out using Annual Contractor but the Department is finalising the scope to be surfaced from Gravel Roads. Phase 4B will follow the normal procurement process (Conventional Method) and will encompass the most of the

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UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	4,000,000	183,994	3,816,006	5%	Roads.Anticipated start Date for Phase 4A - 28th Feb 2020
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	11,000,000	5,185,693	5,814,307	47%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	11,000,000	11,102,323	-102,323	101%	
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	0	2,000,000	0%	Phase 3 completed, Phase 4 is at negotiation stage.
URBAN ROADS - WARD 35	USDG	3,000,000	2,482,113	517,887	83%	Remainder of the works to be completed February 2020
WARD 37-KWT ROADS	USDG	6,000,000	5,882,000	118,000	98%	Remainder of the works to be completed February 2020
WARD 39-KWT ROADS	USDG	3,000,000	0	3,000,000	0%	Contractor on Site, Anticipated completion March 2020
WARD 43-KWT ROADS	USDG	3,000,000	0	3,000,000	0%	Contractor on Site, Anticipated completion March 2020
		318,579,770	117,950,871	200,628,898	37%	
WASTEWATER						
ABLUTION FACILITIES	USDG	3,000,000	2,306,822	693,178	77%	Project progressing well on target.
BERLIN SEWERS	USDG	7,000,000	914,868	6,085,132	13%	The Work is currently progressing well, Mtila and Ezulwini are the Annual Contractors working in that area and will reach practical completion on the 02nd June 2020
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63,848,450	46,280,507	17,567,943	72%	The Contractor is progressing well, overall expenditure is at 91% , estimated Completion date is the 30 May 2020
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69,581,825	299,290	69,282,535	0%	The Tender is at BSC owing minor ammendments and will be approved Monday the 10th Feb 2020
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20,000,000	67,402	19,932,598	0%	Work will be expedited by Annual Contractors - Mvezo and Ezulwini , Both Contracors are establishing Site in the interim and contraction will commence on the 10th Feb 2020. Ezulwini's anticipated completion date is the 30th September 2020 while Mvezo's completion date is assumed to be 30th of June 2020
EAST BEACH GRAVITY SEWER UPGRADE C/O	OWN FUNDS C/O	8,992,424	0	8,992,424	0%	Work will be expedited by Annual Contractors - Mvezo and Ezulwini , Both Contracors are establishing Site in the interim and contraction will commence on the 10th Feb 2020. Ezulwini's anticipated completion date is the 30th September 2020 while Mvezo's completion date is assumed to be 30th of June 2021
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	10,000,000	253,000	9,747,000	3%	Work will be Completed using Annual Contractors, Appointment is being finalised to accommodate the available budget
MDANTSANE SANITATION	USDG	5,000,000	160,842	4,839,158	3%	Scope of Work is being Finalised and Work will commence soon
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	12,000,000	1,873,049	10,126,951	16%	Tender is being Concluded by the BEC, anticiated start date is of the 30th March 2020
PUMP STATIONS	OWN FUNDS	2,000,000	0	2,000,000	0%	A commitment of R 1.1 million has been made; contractor on site.
RETICULATION	OWN FUNDS	3,000,000	0	3,000,000	0%	Requisition waiting for approval by HOD.
RETICULATION C/O	OWN FUNDS C/O	11,253,079	1,075,345	10,177,734	10%	Revised Requisitions submitted to SCM, waiting for issuing of Orders
UPGRADING OF LABORATORY	OWN FUNDS	1,000,000	498,267	501,733	50%	The Contractor is on Site and is progressing well, anticipated completion is the 22 March 2020
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	3,469,165	1,684,016	1,785,149	49%	The Contractor is on Site and is progressing well, anticipated completion is the 22 March 2020
WASTEWATER TREATMENT WORKS	OWN FUNDS	12,331,843	2,057,367	10,274,476	17%	Contractors on site, expenditure expected to pick up in the next months.
WASTEWATER TREATMENT WORKS C/O	OWN FUNDS C/O	20,703,554	2,111,920	18,591,634	10%	New Requisitions to be submitted to SCM soon.
		253,180,340	59,582,696	193,597,645	24%	
WATER DEPT						
AMAHLEKE WATER SUPPLY		7,600,000	790,443	6,809,557	10%	
BULK MAINS-AMAHLEKE WATER SUPPLY	USDG	687,342	790,443	-103,101	115%	The project is completed and will be handed over by 14 February 2020
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	6,912,658	0	6,912,658	0%	
		22,500,000	12,010,413	10,489,587	53%	
WATER BACKLOGS						
BULK MAINS-WATER BACKLOGS	USDG	13,500,000	10,213,299	3,286,701	76%	Contractors are progressing well on site.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	9,000,000	1,797,114	7,202,886	20%	
RESERVOIRS-WATER BACKLOGS	USDG	0	0	0	0%	
		12,400,000	8,116,252	4,283,748	65%	
UPGRADE WATER NETWORKS						
BULK MAINS-UPGRADE WATER NETWORKS	USDG	5,000,000	5,537,807	-537,807	111%	
DISTRIBUTION-UPGRADE WATER NETWORKS	USDG	1,000,000	489,369	510,631	49%	Contractor is progressing well at Newlands.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
PUMP STATION-UPGRADE WATER NETWORKS	USDG	4,000,000	2,089,076	1,910,924	52%	
RESERVOIRS-UPGRADE WATER NETWORKS	USDG	2,400,000	0	2,400,000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		6,500,000	3,354,484	3,145,516	52%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,982,575	2,137,284	845,291	72%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	517,425	517,425	0	100%	Orders have been generated and contractors are progressing well.
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%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		9,500,000	3,769,806	5,730,194	40%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,900,000	830,364	2,069,637	29%	
DIMBAZA	OWN FUNDS	2,600,000	1,853,924	746,076	71%	Contractors are progressing well on site.
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%	
DIMBAZA	OWN FUNDS	1,500,000	1,067,680	432,320	71%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	1,500,000	0	1,500,000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	2,400,332	905,943	1,494,389	38%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	OWN FUNDS C/O	3,063,880	492,235	2,571,646	16%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	OWN FUNDS C/O	358,123	0	358,123	0%	Contractors are progressing well on site.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	876,657	0	876,657	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	3,516,357	1,671,107	1,845,250	48%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	2,185,837	774,106	1,411,731	35%	
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	OWN FUNDS C/O	573,885	0	573,885	0%	
KWT & BISHO INFRASTRUCTURE		11,000,000	10,594,080	405,920	96%	
BULK MAINS-KWT & Bisho Infrastructure	USDG	9,218,299	9,966,585	-748,286	108%	
PUMP STATION- KWT & Bisho infrastructure	USDG	510,452	0	510,452	0%	Contractor is progressing well at Hanover village.
DAMS AND WEIRS-KWT & Bisho infrastructure	USDG	725,600	0	725,600	0%	
WATER TREATMENT WORKS-KWT & Bisho infrastructure	USDG	545,649	627,495	-81,846	115%	
PIPE AND WATER METER REPLACEMENT IN EL		5,500,000	2,002,032	3,497,968	36%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	121,613	1,878,387	6%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	1,880,420	119,581	94%	Contractors are progressing well on site.
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	900,082	99,918	90%	Progressing well.
UMZONYANA DAM UPGRADE	OWN FUNDS	2,500,000	2,326,491	173,509	93%	Project is 99% complete.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,000,000	1,334,111	2,665,889	33%	Contractors are progressing well on site.
		96,975,071	49,041,584	47,933,487	51%	
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12,000,000	3,021,900	8,978,100	25%	Committed R3 993 570 for x4 Water Carts; Committed R1 019 615 for x3 4x4's; Committed R3 662 406 for x12 LDvs
TOTAL - INFRASTRUCTURE SERVICES		785,856,682	292,165,929	493,690,753	37%	
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200,000	122,919	77,081	61%	Orders for furniture have been made. Project almost complete.
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES		10,331,789	1,296,529	9,035,260	13%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	3,000,000	0	3,000,000	0%	No expenditure to date has occurred at Nompumelelo, as a request for variation order for additional works for Nompumelelo Hall has been to submitted to the Bid Adjudication Committee through the HOD office for approval , this document was resubmitted for processing as the first document was misplaced. The Development of NU3 Community Hall - the 3 year annual tender for the appointment of a consultant has been approached draft architectural plans and complete specifications and BOQ's for both Proposed Nu 3 Mdantsane and Gesini Community Halls,a follow up meeting with the service provider will set up next week to finalize the department requirements and peruse there proposals. Proposed Gesini Community Hall - a service provider has been appointed for the fencing and gates and the manufacturing has commenced the amount R513 749,34 has been committed.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	200,000	101,490	98,510	51%	Office furniture purchased for Admin Asst, as well as tables for halls - orders were issued, goods have now been delivered. Tables to be purchased for halls - requisition is at SCM, awaiting order number. Further expenditure on safe for Parkside offices. Estimated expenditure will be at 85%.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	254,823	2,245,177	10%	Refurbishment of Nu 10 Community Hall delayed due to waiting on the appointment of annual contractors which subsequently 4 of 5 have been awarded. A service provider has been appointed to manufacture gates and burglar proofing, the manufacturing has already commenced the amount of R 441 975,34 has been committed. Quotations for other works disciplines are being done with the assistance of EPMO there is a meeting with the service provider, EMPO and the Department on Thursday 06/02/2020 to discuss the quotation received for Roofing and related works. Once the quotation has been finalized and approved, quotations for other disciplines will be sourced with the balance of the funding.
2 X CONTAINER LIBRARIES	OWN FUNDS	500,000	0	500,000	0%	Informal tender assessment complete, to be submitted to SCM (2 x library containers). Requisition to be completed for laying of slab (annual contractor).
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2,115,991	940,216	1,175,775	44%	Potsdam Community Hall refurbishment 100% complete the amount of R412 883,35 expenditure has taken place. Phakamisa Community Hall - 3 x contractors have been appointed and work is to commence on thursday 06/02/2020 1 x order still outstanding from SCM the amount of R502 559,47 has been committed. Ndevana Hall refurbishment is 100% complete the amount of R368 322,00 expenditure has taken place. Tyutyu Community Hall refurbishment - 5 x contractors have been appointed and are currently busy on site 1 x orders still outstanding from SCM, the amount of R551 997,81 has been committed, Robbie De Lange Hall - a contractor has been appointed and is 60 % complete, the amount of R270 975,00 has been committed.
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2,015,798	0	2,015,798	0%	This funding has been requested to be transferred in the mid year adjustment . R515 798,00 is to be transferred to UPGR & REFURB EXIST C/HALLS & FACILITIES C/O vote to supplement the short of funds required to complete projects and R 1 500 000,00 is to be trafered to DEVELOPMENT OF C/HALLS & FACILITIES to combine with the allocated funding for the completion of construction of Nompumelelo Hall.
UPGRADING OF GONUBIE RESORTS		10,463,576	3,848,126	6,615,450	37%	
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	0	100,000	0%	money was used during December season awaiting invoice from the annual contractor
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	200,000	161,329	38,671	81%	Awaiting for last quotation from the service provider to finish up
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	195,101	4,899	98%	Balance to used finalise paving in the sites awaiting quote
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	200,000	174,685	25,315	87%	Awaiting official order from SCM
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	129,200	70,800	65%	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	37,711	162,289	19%	Awaiting delivery and invoices from the supplier
PAVING AROUND CAMPING SITES AND CHALETS C/O	OWN FUNDS C/O	200,000	199,880	120	100%	Awaiting quotation 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	16,697	43,295	28%	awaiting delivery and invoice from the supplier
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	OWN FUNDS C/O	480,200	168,646	311,554	35%	An informal tender has been evaluated on the 05/02/2020 for the delivery of another furniture for dining hall. Awaiting for an award letter from SCM.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	OWN FUNDS C/O	742,818	78,565	664,253	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 GONUBIE RESORTS C/O	OWN FUNDS C/O	1,313,660	352,944	960,716	27%	specification had to be amended and is going to be submitted before the end of February 2020
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	OWN FUNDS C/O	450,000	0	450,000	0%	Meeting has been sat with the contractor, awaiting quotation
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1,468,974	1,231,878	237,096	84%	specification had to be amended and is going to be submitted before the end of February 2020. 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%	Awaiting invoice from the supplier for the work done in December
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 is going to be submitted before the end of February 2020
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	750,000	607,492	142,508	81%	work in progress, contractor is back on site. A quotation for phase 3 has been submitted. The project had to stop because of the peak season.
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 NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	1,997,963	48,846	1,949,117	2%	Report has been submitted to move funding to the construction of office and guard house at Nahoon Caravan Park and the specification had to be amended and is going to be submitted before the end of February 2020
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	500,000	0	500,000	0%	meeting has been sat with the contractors, awaiting quotations
			0			
UPGRADING OF NAHOON CARAVAN PARK		250,000	0	250,000	0%	
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	100,000	0	100,000	0%	work in progress, contractor is back on site. A quotation for phase 3 has been submitted. The project had to stop because of the peak season.
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON	OWN FUNDS	50,000	0	50,000	0%	Machine was delivered and the the was signed and submitted for payment on the 21/01/2020
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	100,000	0	100,000	0%	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	5,144,655	15,900,710	24%	

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
DEVELOPMENT OF SPORTSFIELDS		10,453,611	9,896,952	556,659	95%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	10,000,000	9,494,038	505,962	95%	The Contractor is on site at Jan Smuts Stadium with tiling of the Changerooms and re marking of 100m Athletic track. Awaiting for the order at Supply Chain Management of the installation of the Panel Fencing at Bunkers Hill Sportsfield.
PLANT - SPORTS	OWN FUNDS	200,000	197,350	2,650	99%	Tractor bush cutter was delivered on 30 September 2019: project completed.
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	253,611	205,564	48,047	81%	Installation of grand stand chairs at Sisa Dukashe completed in January 2020.
UPGRADING OF ZOO		4,776,209	1,904,116	2,872,094	40%	
UPGRADING OF ZOO	OWN FUNDS	1,500,000	272,461	1,227,539	18%	Work completed on chimpanzee fence 13/12/2019. Invoice submitted
PLANT - ZOO	OWN FUNDS	500,000	132,579	367,421	27%	2x scales and binoculars delivered, Requisition submitted for Data Projector and screen 16/01/2020
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	130,399	61,554	68,845	47%	Contractor on site Project 50% complete
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	150,000	70,888	79,112	47%	Contractor on site Project 70% complete
ZOO BOUNDRY WALL C/O	OWN FUNDS C/O	1,190,560	811,009	379,551	68%	Contractor on site Project 70% complete
UPGRADING OF REPTILE ENCLOSURE C/O	OWN FUNDS C/O	400,000	188,872	211,128	47%	Contractor on site Project 70% complete
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	661,859	333,673	328,186	50%	Meeting to be held with annual contracts on 4/2/2020 for work on the Jaguar enclosure
REFURBISHMENT OF ENCLOSURE FEATURES	OWN FUNDS C/O	243,391	33,079	210,313	14%	PSP continuing with the supervision of the zoo tender construction work
REFURBISHMENT OF AQUARIUM		600,000	205,244	394,756	34%	
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000	88,000	312,000	22%	project complete and contractor off site. Awaiting payment of invoice
PLANT - AQUARIUM	OWN FUNDS	200,000	117,244	82,756	59%	Requisitions submitted to supply chain management and waiting for order numbers. Cashier till delivered. No further order numbers made available during January 2020
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)		1,215,723	62,866	1,152,857	5%	
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	350,000	0	350,000	0%	Project Complete and contractor off site. Awaiting submission of invoice.
PLANT - NATURE RESERVE	OWN FUNDS	200,000	62,866	137,134	31%	Further requisitions submitted to supply chain waiting for order numbers. No order numbers received during January 2020
REFURBISH - FENCE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	0	200,000	0%	No qualifying tenders through RFQ. Cancellation of this RFQ submitted to enable re-advertising of RFQ.
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	OWN FUNDS C/O	160,295	0	160,295	0%	No qualifying bidders on original RFQ. Appointment of annual contractors now allows for submission of requisition for quotes.
ENTRANCE FEATURE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	0	200,000	0%	No qualifying tenders through RFQ. Cancellation of this RFQ submitted to enable re-advertising of RFQ.
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
BEACHES		800,000	547,784	252,216	68%	
BEACHES	OWN FUNDS	600,000	547,784	52,216	91%	Refurbishment of Nahoon Beach Main Ablution. The work is 90% completed and the Service Provider only have to complete Snaglist. Awaiting order for the tiling of Gonubie Beach tidal pool ablutions. Requisitions is with selection committee for allocation of Service .refurbishment of Orient Main Office building completed.
PLANT - BEACHES	OWN FUNDS	200,000	0	200,000	0%	Order is with Service Provider- Awaiting delivery supply of a ride on mower and trailer.
SWIMMING POOLS		22,352,937	4,217,904	18,135,033	19%	
SWIMMING POOLS	OWN FUNDS	400,000	143,000	257,000	36%	Informal tender specification for Joan Harrison fencing is being prepared and will be submitted to Supply Chain Management.
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 submitted for payment
REDEVEL- MDANTSANE SPORT PRECINT NU2 S/POOL	OWN FUNDS	11,510,000	3,920	11,506,081	0%	earthworks completed on 29 august 2019. Formal tender for Civil works on evaluation stage.
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL C/O	OWN FUNDS C/O	9,618,417	3,464,539	6,153,878	36%	expenditure incurred from this current year's budget for NU2 Swimming pool has been journalised to the roll-over budget.
REFURBISHMENT 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.
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	OWN FUNDS C/O	158,520	158,520	0	100%	Refurbishment of supervisor office Zwelitsha - Project completed. Invoice has been submitted for payment.
UPGRADE OF ENTRANCE	OWN FUNDS C/O	250,000	80,500	169,500	32%	Entrance for Zwelitsha Swimming pool has been completed. Invoice has been submitted for payment.
TOTAL OF RECREATION AND SPORTS FACILITIES		40,198,480	16,834,866	23,363,614	42%	
NURSERY JAMES PEARS PARKS	OWN FUNDS	500,000	0	500,000	0%	Refurbishment of glass house has been done and balance to be utilised for the shade house

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT)	% Expenditure (incl, VAT)	Comments
UPGRADING OF DEPOTS		400,000	293,234	106,766	73%	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100,000	70,205	29,795	70%	Upgrading of buildings have been completed.
BERLIN DEPOT	OWN FUNDS	200,000	132,750	67,250	66%	Funds to be utilised to top up the development of changerooms in Mdantsane
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	100,000	90,279	9,721	90%	Brickpaving work has been completed for the Zwelitsha Depot.
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	145,549	254,451	36%	Purchasing of grass cutting equipment through informal tenders underway.
GRASS CUTTING EQUIPMENT C/O	OWN FUNDS C/O	149,255	124,031	25,224	83%	Balance to be utilised to purchase 2 trimmers
UPGRADING OF CEMETRIES		5,622,762	3,856,033	1,766,729	69%	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100,000	87,985	12,015	88%	Trailer purchased and repairs to entrance gate. Balance will be used to upgrade the crematorium
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100,000	92,010	7,990	92%	3 Brushcutters have been received, balance will be used to upgrade the crematorium chapel
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	100,000	87,009	12,991	87%	Lockers, burglar gates and plumbing works carried out.
COASTAL CEMETRIES (EAST CEMETERY)	OWN FUNDS	100,000	72,605	27,395	73%	3 Brushcutters have been received, and order for fencing. balance will be transferred to Cambridge Crematorium 2 for emissions testing
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	100,000	99,364	636	99%	Haven hills upgrades completed
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	100,000	0	100,000	0%	Tender has been evaluated for emission testing. Awaiting award.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	100,000	0	100,000	0%	requisition has been submitted to SCM for upgrading of buildings
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%	Upgrading has been done of Bhisho Cemetery buildings
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	100,000	87,130	12,870	87%	Upgrading of buildings at Breidbach. Painting of Caretakers house 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	179,205	320,795	36%	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	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	59,090	140,910	30%	3 Brushcutters were purchased and order have been generated for the upgrading of the Fort Jackson cemetery
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	3,122,762	2,827,544	295,218	91%	Upgrading of roads at Mtsotso for 2 772 6196 using contract CE300 completed. Electrical repairs done. Balance for to be utilised for plumbing repairs
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	52,455	147,545	26%	Requisitions for purchasing of various equipment and plant have been submitted to SCM
UPGRADING OF COMMUNITY PARKS		5,578,096	1,279,485	4,298,611	23%	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	200,000	122,210	77,790	61%	Informal tenders have been submitted for R180 000 for playground equipment, some order were generated. Signage erected
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	200,000	192,070	7,930	96%	Play equipment have been erected
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	200,000	171,280	28,720	86%	Some play park equipment have been erected
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	OWN FUNDS	200,000	167,420	32,580	84%	Play equipment and palisade fencing have been erected
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	200,000	0	200,000	0%	Awaiting generation of an order for Outdoor Gyms
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
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	OWN FUNDS	100,000	0	100,000	0%	Funds transfer to cemeteries mid year adjustment budget
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	100,000	0	100,000	0%	Funds transfer to cemeteries mid year adjustment budget
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	OWN FUNDS C/O	545,071	59,100	485,971	11%	Funds transfer to cemeteries mid year adjustment budget
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	OWN FUNDS C/O	473,103	0	473,103	0%	Funds transfer to cemeteries mid year adjustment budget
UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O	OWN FUNDS C/O	855,915	142,105	713,810	17%	Funds transfer to cemeteries mid year adjustment budget
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	315,506	0	315,506	0%	Funds transfer to cemeteries mid year adjustment budget
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	OWN FUNDS C/O	400,000	0	400,000	0%	Orders created for outdoor gyms processed..
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	300,000	262,150	37,850	87%	3 brushcutters have been received
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	488,500	163,150	325,350	33%	Funds transfer to cemeteries mid year adjustment budget
PLANT AND EQUIPMENT (VEGETATION CONTROL)	OWN FUNDS	200,000	87,480	112,521	44%	Balance to be utilised for purchasing of trailers
TOTAL OF PARKS AND CEMETERIES		12,850,113	5,785,811	7,064,302	45%	
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	30,000,000	1,739,702	28,260,298	6%	Prioritisation of Fleet for 2019/20 completed and submitted to Infrastructure (Fleet and Workshop) for processing

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl, VAT)	Variance (Incl, VAT	% Expenditure (incl, VAT)	Comments
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 February 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 February 2020 reporting.
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5,000,000	1,464,536	3,535,464	29%	Project started in December 2019, installation started in December progress to date 300 bins has been installed in Coastal, Inland and Midland
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 February 2020.
TRANSFER STATION		17,398,696	29,970	17,368,726	0%	
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%	
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%	
		67,690,000	27,272,309	40,417,691	40%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	16,200,000	701,783	15,498,217	4%	
BEDDING PIPES	USDG	3,200,000	0	3,200,000	0%	
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%	
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	0	4,100,000	0%	
MEDIUM PRESSURE PIPES	USDG	3,600,000	4,140,000	-540,000	115%	
STORM WATER DRAINADGE	USDG	4,100,000	4,715,000	-615,000	115%	
INSTALLATION OF CAMERAS	USDG	90,000	0	90,000	0%	
TOTAL OF SOLID WASTE AND LANDFILLS		128,943,435	30,506,516	98,436,919	24%	
TOTAL - MUNICIPAL SERVICES		203,237,393	58,394,768	144,842,626	29%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	181,034	9,818,966	2%	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		1,878,549,675	637,681,661	1,240,868,014	34%	
BCMDA PROJECTS						
EAST LONDON BEACHFRONT AND WATERWORLD	BCMDA	63,000,000	0	63,000,000	0%	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.
EAST LONDON BEACHFRONT AND WATERWORLD C/O	BCMDA C/O	11,435,399	0	11,435,399	0%	
OFFICE FURN & EQUIPMENT (BCMDA)		2,282,000	392,517	1,889,483	17%	
CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE	BCMDA	922,000	114,615	807,385	12%	
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	277,902	-67,902	132%	
TOTAL - BCMDA		76,717,399	392,517	76,324,882	1%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		1,955,267,074	638,074,178	1,317,192,896	33%	