DETAILED CAPITAL PROJECTS

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2020

ANNEXURE " E"

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
EXECUTIVE SUPPORT SERVICES						
KWT COUNCIL CHAMBER CHAIRS	OWN FUNDS	200 000	0	200 000	0%	Specification drafted awaiting signature
BHISHO COUNCIL CHAMBER CHAIRS	OWN FUNDS	100 000	0	100 000	0%	Specification drafted awaiting signature
KWT MAYOR'S PARLOUR OFFICE FURNITURE	OWN FUNDS	200 000	0	200 000	0%	Specification submmited to SCM awaitin advertisement
CITY HALL AUDITORIUM RECORDING SYSTEM	OWN FUNDS	1 500 000	0	1 500 000	0%	Specification drafted awaiting signature
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	OWN FUNDS	2 000 000	0	2 000 000	0%	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS c/o	561 406	0	561 406	0%	
TOTAL : EXECUTIVE SUPPORT SERVICES		**4 561 406**	**0**	**4 561 406**	**0%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Revised specification to be submitted to SCM
COASTAL MUNICIPAL COURT	OWN FUNDS	1 000 000	0	1 000 000	0%	Expenditure/commitments will show by end of September 2020
INLAND MUNICIPAL COURT	OWN FUNDS	1 000 000	0	1 000 000	0%	Procurement is at BSC stage, commitment will show by end of September 2020
ERM SYSTEM	OWN FUNDS	1 200 000	0	1 200 000	0%	Revised specification submitted to specification committee
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	150 000	0	150 000	0%	Project is ongoing- ICT is in a process of procuring a projector for the boardroom and cable installation for the boardroom
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE		**31 050**	**0**	**31 050**	0%	
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
ADDITIONAL MONITOR	OWN FUNDS	11 500	0	11 500	0%	ICT busy finalising full specification for procurement within their annual contracts
AO SCANNING STATION		**255 550**	**0**	**255 550**	0%	
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
AO SCANNER & CAPTURE SOFTWARE	OWN FUNDS	200 000	0	200 000	0%	ICT busy finalising full specification for procurement within their annual contracts
SCANNER MAINTENANCE P/A	OWN FUNDS	36 000	0	36 000	0%	ICT busy finalising full specification for procurement within their annual contracts
A3 SCANNING STATION		**87 400**	**0**	**87 400**	0%	
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
A3 SCANNER & CAPTURE SOFTWARE	OWN FUNDS	57 500	0	57 500	0%	ICT busy finalising full specification for procurement within their annual contracts
SCANNER MAINTENANCE	OWN FUNDS	10 350	0	10 350	0%	ICT busy finalising full specification for procurement within their annual contracts
AO STORAGE CABINETS PER CSC		**416 231**	**0**	**416 231**	0%	
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	OWN FUNDS	368 000	0	368 000	0%	ICT busy finalising full specification for procurement within their annual contracts
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	OWN FUNDS	48 231	0	48 231	0%	ICT busy finalising full specification for procurement within their annual contracts
DESKTOP MACHINES	OWN FUNDS	516 235	0	516 235	0%	ICT busy finalising full specification for procurement within their annual contracts
ADDITIONAL 23 MONITORS(HIGH END USERS)	OWN FUNDS	184 000	0	184 000	0%	ICT busy finalising full specification for procurement within their annual contracts
RUGGED MOBILE TABLET(INSPECTORS)	OWN FUNDS	328 900	0	328 900	0%	ICT busy finalising full specification for procurement within their annual contracts
TOTAL : CITY MANAGER'S OFFICE		**5 669 366**	**0**	**5 669 366**	**0%**	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	
FURNITURE FOR INTERNS	ISDG	150 000	42 162	107 838	28%	Ongoing expenditure, procurement of furniture.
FIBRE NETWORK	OWN FUNDS	3 000 000	0	3 000 000	0%	Process for Specifications has been started and will proceed to Bid Specifications Committee
LTE INFRASTRUCTURE	OWN FUNDS	2 848 851	0	2 848 851	0%	Procurement process has been initiated and current contract will be used
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Procurement process has been initiated and current contract will be used
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	2 000 000	26 330	1 973 670	1%	Procurement of equipment has commenced and is being monitored
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	2 000 000	0	2 000 000	0%	Process for procurement of replacement equipment has been initiated
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	2 000 000	0	2 000 000	0%	Process to procure additional space and Software initiated
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2 989 875	0	2 989 875	0%	Evaluation process commenced and tender will be re-advertised,
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	351 821	0	351 821	0%	
SCANNERS c/o	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	

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LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	OWN FUNDS c/o	195 000	0	195 000	0%	
MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	OWN FUNDS c/o	195 000	0	195 000	0%	
TOTAL : CORPORATE SERVICES		**19 230 547**	**68 492**	**19 162 055**	**0%**	
SPATIAL PLANNING & DEVELOPMENT						
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	Awaiting award of contract CE 167 (Contract for general building and wet works)
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1 700 000	0	1 700 000	0%	A new requisition P466940 has been made out on 11082020 and has been sent to SCM for a order, we await the consultant to be given from SCM.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	A new requisition P466794 has been made out on 11082020 and has been sent to SCM for a reissue of the order for the appoimnet of the consultants, we await the order from SCM.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	5 000 000	0	5 000 000	0%	The project is currently with the BAC awaiting the appointment of a contractor. The tender closed on 29 November 2019; however due to bidders not submitting all tender documentation, and a change in the Bid Committee personel, the tender report could only be submitted on 5 March 2020. Furthermore, the appointment of the service provider has been adiditionally delayed by the Covid-19 pandemic.
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	1 200 000	0	1 200 000	0%	The project is currently with the BAC awaiting the appointment of a contractor. The tender closed on 1 November 2019; however due to bidders not submitting all tender documentation, and a change in the Bid Committee personel, the tender report could only be submitted on 5 February 2020. Furthermore, the appointment of the service provider has been adiditionally delayed by Covid-19.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	The budget has been split among the different departments. Heads of Departments have prioritised the office furniture requirements for their respective departments. Orders are being processed.
SLEEPER SITE ROAD	OWN FUNDS	1 300 000	0	1 300 000	0%	Contractor has completed the road works on the new section of road and currently busy with stormwater pipes at Currie Street.
BRIDGE DESIGNS & IMPLEMENTATION		**10 000 000**	**0**	**10 000 000**	**0%**	
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	5 900 000	0	5 900 000	0%	Duncan Village: Limba Street and Matanzima Street - construction is complete. Scenery Park Bridges (North and South): Requisitions have been submitted during the week of 3 August 2020 awaiting works orders to commence construction.
BRIDGE DESIGNS & IMPLEMENTATION- MIDLAND	USDG	4 100 000	0	4 100 000	0%	Mdantsane: Sithembiso Primary School Bridge - Requisitions have been submitted during the week of 3 August 2020 awaiting works orders to commence construction.
GUARDRAILS		**500 000**	**0**	**500 000**	**0%**	
GUARDRAILS- COASTAL	USDG	100 000		100 000	0%	Request for the generation of orders to be submitted to SCM not later than Mid-September 2020.
GUARDRAILS- MIDLAND	USDG	300 000		300 000	0%	Request for the generation of orders to be submitted to SCM not later than Mid-September 2020.
GUARDRAILS- INLAND	USDG	100 000		100 000	0%	Request for the generation of orders to be submitted to SCM not later than Mid-September 2020.
SLEEPER SITE ROAD	USDG	32 200 000	2 816 270	29 383 730	9%	Contractor has completed the road works on the new section of road and currently busy with stormwater pipes at Currie Street.
GUIDANCE SIGNAGE		**300 000**	**0**	**300 000**	**0%**	
GUIDANCE SIGNAGE- COASTAL	USDG	300 000	0	300 000	0%	Informal tender document to be submited to SCM not later than the second week of September 2020
SIDEWALKS		**3 000 000**	**0**	**3 000 000**	**0%**	
SIDEWALKS- COASTAL	USDG	700 000	0	700 000	0%	Requisition fo orders submitted to SCM during the week of 3 August 2020 for Sunnyridge Extension and awaiting for the orders to be issued.
SIDEWALKS- MIDLAND	USDG	600 000	0	600 000	0%	Requisition fo orders of Mdantsane to be submitted in the second week of September.
SIDEWALKS- INLAND	USDG	1 700 000	0	1 700 000	0%	An order for Sweetwaters has been issued and the contractor has commenced with the construction, as for ilitha the order has not been issued yet.
TRAFFIC CALMING		**3 000 000**	**0**	**3 000 000**	**0%**	
TRAFFIC CALMING- COASTAL	USDG	500 000	0	500 000	0%	The bid for the construction of speed humps is currently with the BEC and is anticipated to be considered by the middle of September 2020 and final award on October 2020. Expenditure is anticipated to start in November 2020.
TRAFFIC CALMING- MIDLAND	USDG	1 000 000	0	1 000 000	0%	The bid for the construction of speed humps is currently with the BEC and is anticipated to be considered by the middle of September 2020 and final award on October 2020. Expenditure is anticipated to start in November 2020.

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TRAFFIC CALMING- INLAND	USDG	1 500 000	0	1 500 000	0%	The bid for the construction of speed humps is currently with the BEC and is anticipated to be considered by the middle of September 2020 and final award on October 2020. Expenditure is anticipated to start in November 2020.
TRAFFIC SIGNALS		**1 500 000**	**0**	**1 500 000**	**0%**	
TRAFFIC SIGNALS- COASTAL	USDG	1 500 000	0	1 500 000	0%	For NEX/N2 intersection, approval from SANRAL was received during the week of the 3 August 2020. Construction is anticipated to start during the second week of September 2020
MDANTSANE ACCESS ROAD	PTNG	30 000 000	0	30 000 000	0%	Detailed Designs currently being finalised with specialist investigations. Environmental Process has begun and application will be submitted not later than end October 2020. EIA Approval anticipated 4th Quarter. NMT Facilities being investigated for implementation along the Northern side of MAR in the vicinity of Reeston.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTNG	56 000 000	12 726 476	43 273 524	23%	Construction of the roadworks is 97% complete and awaiting signage to finalise the works.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		**3 000 000**	**132 772**	**2 867 228**	**4%**	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)-INLAND	OWN FUNDS	3 000 000	132 772	2 867 228	4%	Ginsberg taxi rank construction is at 65% with building at rooftrust level. Market Square Taxi Rank is at 87% with loading island and hawker facilities to be completed by end of November 2020.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		**500 000**	**0**	**500 000**	**0%**	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	500 000	0	500 000	0%	Designs of Nompumelelo Taxi Rank is at 98% complete and Ebuhlanti Taxi Rank is 96% complete. Consultation with Operators is expected to take place in Mid September 2020.
TAXI/BUS EMBAYMENTS		**1 500 000**	**0**	**1 500 000**	0%	
TAXI/BUS EMBAYMENTS-INLAND	USDG	1 500 000	0	1 500 000	0%	Two Bisho Taxi Embayment are 90% complete and will be finalised by 18 September 2020
NORTH WEST CORRIDOR		**3 000 000**	**0**	**3 000 000**	0%	
NORTH WEST CORRIDOR- COASTAL	OWN FUNDS	3 000 000	0	3 000 000	0%	Detailed Designs currently being finalised with specialist investigations and structural designs. Environmental Process has begun and application will be submitted not later than end October 2020. EIA Approval anticipated 4th Quarter.
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS c/o	829 889	0	829 889	0%	Waiitng order from SCM for consultants.
MDANTSANE ZONE 6 REFURBISHMENTc/o	OWN FUNDS c/o	165 217	0	165 217	0%	Re- issue of Requisisition P466938 made out on 29/07/2020 and sent to be authorised and sent to SCM.
REFURBISHMENT OF ACQUIRED BUILDING c/o	OWN FUNDS c/o	1 700 000	0	1 700 000	0%	Building 40 Cambridge Street still to be purchased.
FLEET STREET FIRE STATION REFURBISHMENT c/o	OWN FUNDS c/o	500 820	0	500 820	0%	Re issue of Requisisition P466939 made out on 29/07/2020 and sent to be authorised and sent to SCM
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	OWN FUNDS c/o	437 993	0	437 993	0%	Re-issue of Requisisitions made out on 29/07/2020 and sent to be authorised and sent to SCM.
FENCING OF LAND c/o	OWN FUNDS c/o	1 485 570	0	1 485 570	0%	Meeting held with Land Survey and the property is to be pegged and inspected. A specification is being drawn up, Fencing annual tender at BEC.
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	Facilities Management to give a scope of works
SLEEPER SITE ROAD c/o	OWN FUNDS c/o	667 496	0	667 496	0%	Contractor has completed the road works on the new section of road and currently busy with stormwater pipes at Currie Street.
CITY TO SEA BOULEVARD c/o	OWN FUNDS c/o	123 896	0	123 896	0%	Conceptual Stage is complete and Preliminary Designs will proceed.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	OWN FUNDS c/o	148 425	0	148 425	0%	Designs of Nompumelelo Taxi Rank is at 98% complete and Ebuhlanti Taxi Rank is 96% complete. Consultation with Operators is expected to take place in Mid September 2020.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	OWN FUNDS c/o	2 190 815	0	2 190 815	0%	Market Square Taxi Rank is at 87% with loading island and hawker facilities to be completed by end of November 2020.
TRAFFIC SIGNALS c/o	OWN FUNDS c/o	1 252 568	0	1 252 568	0%	Market Square Taxi Rank is at 87% with loading island and hawker facilities to be completed by end of November 2020.
TRAFFIC SIGNALS - BCMET c/o	BCMET c/o	541 862	0	541 862	0%	For NEX/N2 intersection, approval from SANRAL was received during the week of the 3 August 2020. Construction is anticipated to start during the second week of September 2020
MARKET SQUARE TAXI RANK c/o	OWN FUNDS c/o	1 645 263	0	1 645 263	0%	Market Square Taxi Rank is 87% complete, with loading island and hawker facilities to be completed by end of November 2020.
NORTH WEST CORRIDOR c/o	OWN FUNDS c/o	261 179	0	261 179	0%	Detailed Designs currently being finalised with specialist investigations and structural designs. Environmental Process has begun and application will be submitted not later than end October 2020. EIA Approval anticipated 4th Quarter.

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UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	OWN FUNDS c/o	1 583 109	0	1 583 109	0%	All lifts have been installed, except one lift to the Munifin Centre which has been delayed due to a break-in where some of the lift components were stolen. New components have been ordered and these are awaited from overseas. The Covid-19 pandemic has further added to the delay of the project.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	310 082	0	310 082	0%	All lifts have been installed, except one lift to the Munifin Centre which has been delayed due to a break-in where some of the lift components were stolen. New components have been ordered and these are awaited from overseas. The Covid-19 pandemic has further added to the delay of the project.
PROCUREMENT OF PLOTTER c/o	OWN FUNDS c/o	200 000	0	200 000	0%	Informal tender process in progress,
TOTAL : SPATIAL PLANNING & DEVELOPMENT		**174 244 184**	**15 675 519**	**158 568 665**	**9%**	
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	1 000 000	0	1 000 000	0%	Services of an annual contractor will be utilised for the refurbishment of various memorial sites including the Mgqesha great place burial site, Thula masiza's grave, chief ndlambes monument.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	3 000 000	0	3 000 000	0%	The appoinment of a service provider to implement the Mdantsane Art Centre upgrade is in progress. Currently this process is at the the Bid Evaluation Committee for consideration and award.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	3 475 155	837 000	2 638 155	24%	Budget allocated for Nkqonqweni Tunnels, Construction is done through services of an annual contractor. Oorder has been generated funds amounting to R1,147,865.00 have been committed and work is in progress.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	3 000 000	0	3 000 000	0%	The service provider to do the designs for the access road to Kiwane has been appointed. Once designs are completed, construction will commence.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	3 500 000	398 393	3 101 607	11%	Budget will be utilised towards the rollout of hawker stalls in Dimbaza and Oriental Plaza works are done by annual contractors and project is in progress
INSTALLATION OF KIDDIES PLAY AREA	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds are allocated to build kiddies play area facilities to cater for day visitors at Kiwane. Services of BCMM annual contract to build or provide such facilities will be used.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds are allocated to build recreational facilities to cater for day visitors at Kiwane. Services of BCMM annual contract to build or provide such facilities will be used.
KWT ART CENTRE	OWN FUNDS	4 000 000	0	4 000 000	0%	Memo requesting land or a building for the art centre has been initiated. Process is ongoing as both Economic Developemnt and Agencies and Spatial planning and Development are engaging on the matter of finding suitable building or space. Services of annual contract will be utilised to do the refurbishment of the building.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	300 000	0	300 000	0%	Budget will be utilised towards the Duncan Village i-Hub project furniture and equipment
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	200 000	0	200 000	0%	Budget allocated for Directorate needs, a requisition for generation of an order has been sent to SCM for supply and delivery of office furniutre for newly appointed staff within the Directorate. Order for an amount of R171 607 has been generated and furniture will be supplied by the appointed provider
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	500 000	0	500 000	0%	Services of the annual contract will be utilised to do the restoration at the catlle killing site. This include fencing, landscaping and paving.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget will be utilised to honor the partnership Agreement between ECDC for the implementation of Dimbaza revitilisation
TOURISM HUB	OWN FUNDS	2 000 000	1 041 098	958 902	52%	To date about 52% of the budget has been committed. work on site is progressing well. Invoices for work completed will be submitted for payment
UPGRADING OF BUILDINGS	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget allocated for the Directorate upgrade projects a request for Contract 317 to install a fire belt for Kiwane Resort against the fence as a barrier on felt fires not the penetrate the premises.
UPGRADING OF MARKET HALL	OWN FUNDS	5 000 000	619 115	4 380 885	12%	Project will be implemented using annual contracts. Purchase requisition will be issued once contract CE167 (Contract for general buildings) is awarded
PLANT AND EQUIPMENT c/o	OWN FUNDS c/o	421 064	0	421 064	0%	Contractor is on site, completing the project.
UPGRADING OF BUILDINGS c/o	OWN FUNDS c/o	456 320	0	456 320	0%	Contractor is on site, completing the project.
PAVING & PALLISADE FENCING - PALLET ZONE c/o	OWN FUNDS c/o	837 538	0	837 538	0%	Contractor is on site, completing the project.
INSTALLATION OF FIRE HYDRANTS c/o	OWN FUNDS c/o	664 395	0	664 395	0%	Contractor is on site, completing the project.
COLD ROOMS c/o	OWN FUNDS c/o	163 701	0	163 701	0%	Contractor is on site, completing the project.
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS c/o	4 335 493	0	4 335 493	0%	Purchase requisition will be done for the contractor
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS c/o	461 465	0	461 465	0%	Contractor is on site, completing the project.
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS c/o	169 777	0	169 777	0%	Budget is allocated for renovation hdroponics
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	OWN FUNDS c/o	74 000	0	74 000	0%	Budget allocated for renovation of NU 12 hydroponics work is done by two appointed annual service providers
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	OWN FUNDS c/o	416 207	0	416 207	0%	Budget allocated for renovation of NU 18 hydroponics
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	OWN FUNDS c/o	304 699	0	304 699	0%	Budget is allocated for maintenance of irrigation pump at Qongqotha hydroponics
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	OWN FUNDS c/o	650 000	0	650 000	0%	Budget will top up construcion of hydroponics at Mngqesha village
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	OWN FUNDS c/o	85 291	0	85 291	0%	Budget will be utilised towards the rollout of hawker stalls in Dimbaza and Oriental Plaza works are done by annual contractors and project is in progress
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	OWN FUNDS c/o	329 936	0	329 936	0%	Budget will be utilised towards the rollout of hawker stalls in Dimbaza and Oriental Plaza works are done by annual contractors and project is in progress

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OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	OWN FUNDS c/o	158 031	0	158 031	0%	Budget will be utilised towards the Duncan Village i-Hub project furniture and equipment as well as KWT Hub
FENCING OF WORLD WAR 1 C/O	OWN FUNDS c/o	350 000	0	350 000	0%	Services of an annual contractor will be utilised for the refurbishment of various memorial sites
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	1 000 000	0	1 000 000	0%	Services of an annual contractor will be utilised for the refurbishment of various memorial sites including Kettle Killing project
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS c/o	1 997 060	0	1 997 060	0%	The appoinment of a service provider to implement the Mdantsane Art Centre upgrade is in progress. Currently this process is at the the Bid Evaluation Committee for consideration and award.
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS c/o	1 025 084	0	1 025 084	0%	The tender for the annual contract for fencing services is currently at BAC awaiting award. Once contract is awarded the project will be implemented.
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS c/o	600 000	0	600 000	0%	The specification for the tender to appoint the service provider has been approved by specification and is awaiting advertisement by supply chain.
KWT ART CENTRE c/o	OWN FUNDS c/o	1 920 000	0	1 920 000	0%	Memo requesting land or a building for the art centre has been initiated. Process is ongoing as both Economic Developemnt and Agencies and Spatial planning and Development are engaging on the matter of finding suitable building or space. Services of annual contract will be utilised to do the refurbishment of the building.
TOURISM HUB c/o	OWN FUNDS c/o	2 397 146	0	2 397 146	0%	Roll over will be utilised for refurbishments of all Tourism Hubs specifications to be submitted work is done by annual service providers
REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS c/o	1 130 435	0	1 130 435	0%	Budget will be utilised to honor the partnership Agreement between ECDC for the implementation of Dimbaza revitilisation
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	47 210	0	47 210	0%	Budget will be utilised to purchase equipment tools for staff, memo to be submitted to IT department to arrange procurement
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		**51 970 007**	**2 895 606**	**49 074 401**	**6%**	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Expenditure will commence upon procurement of CFO's office furniture.
SMART METERING SOLUTIONS	OWN FUNDS	51 393 518	0	51 393 518	0%	11 022 residential meters and 6 805 business meters have been installed. Invoices amounting to R 2,661,813.00 for residential and R 2,308,596.25 for business will be received and processed in September 2020.
SMART METERING WATER SOLUTIONS	OWN FUNDS	15 000 000	0	15 000 000	0%	The team installed 19 690 retrofit devices and 2000 complete meters. An invoice for August will be received and processed in September 2020.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	2 000 000	0	2 000 000	0%	The project is ongoing and payments will be processed once invoices have been received.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	The project was awarded in November 2019. The commencement of the designs was delayed by the COVID-19 outbreak. The Service Provider has, however, commenced with the designs and it is expected that expenditure will be incurred before the end of quarter 1.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	3 500 000	0	3 500 000	0%	Market research is still in progress in order to establish a service provider who provides an intangible built in system to host the tariff tool. National Treasury has not responded on any service provider currently hosting the tariff tool. The municipality also had an online session with a consultant who purports to have a intangible tariff tool, however we discovered that it had huge gaps which require great input.
BACK-UP GENERATORS	OWN FUNDS	5 000 000	0	5 000 000	0%	The department is in the process of prepapring specifications to procure a service provider to install a back up generators.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2 500 000	0	2 500 000	0%	Engagements are ongoing with the service provider with enhancements for the existing indigent module within the financial system.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	2 932 315	0	2 932 315	0%	The project was awarded in November 2019. The commencement of the designs was delayed by the COVID-19 outbreak. The Service Provider has, however, commenced with the designs and it is expected that expenditure will be incurred before the end of quarter 1.
SMART METERING SOLUTIONS C/O	OWN FUNDS c/o	23 365 930	0	23 365 930	0%	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS c/o	22 097 585	0	22 097 585	0%	The project is ongoing and payments will be processed once invoices have been received from .
MUNIFIN PAYMENT HALL UPGRADING c/o	OWN FUNDS c/o	578 410	0	578 410	0%	The department is waiting for contract 167 (building refurbishment) to be awarded to panel service providers in order to start utilizing funds.
SECURITY SYSTEM & CCTV CAMERAS FOR SCM c/o	OWN FUNDS c/o	81 221	0	81 221	0%	Funds will be utilised for the installation of non-touch biometric system.
GENERATORS FOR CASH POINTS c/o	OWN FUNDS c/o	5 350 000	0	5 350 000	0%	The department is in the process of prepapring specifications to procure a service provider to install a back up generators.
TOTAL : FINANCE SERVICES		**134 998 979**	**0**	**134 998 979**	**0%**	
HEALTH, PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Budget to be allocated to departments & procurement should start beginning September 2020
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	OWN FUNDS	100 000	0	100 000	0%	Specifications for Supply & Delivery of High Stability Triple Camera/Video Quadcopter Drone and Accessories submitted to SCM on 28 August 2020 for advertising.
FIRE ENGINES PROCURED	OWN FUNDS	7 000 000	0	7 000 000	0%	Specifications being prepared for the procurement of 1x Major Pumper and 1x Pumper Tanker.

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 600 000	247 045	1 352 955	15%	Order raised 31 July 2020 for replacement of compensated pump on Fire Engine, registration number FVS516EC. Order raised 3 August 2020 for major repairs to Fire Engine, registration number CGX975EC, part payment processed in August 2020.
AIR MONITORING STATION	OWN FUNDS	500 000	0	500 000	0%	Contract 366 : Appointment of panel of specialist service providers to supply, install and commission air quality monitoring station equipment : An order has been issued to S.I. Analytics (order no. 2098571), for the supply, installation & commissioning of one 03 analyser to the amount of R162 611-65. Awaiting delivery. Specifications for an informal tender have been prepared and submitted to SCM for advertising of two noise monitoring terminals.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	0	2 000 000	0%	Contract C335 is an ongoing contract, was awarded on the 24th of January 2019 for a (3 Year Period - Minute No.BAC 01/19). Requisition submitted to SCM on 6th of August 2020 to raise an order for total allocated budget for 2020/2021 - Order No. 0002099604 allocated for Invoices to follow during this month for payment.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Department to liase with Law Enforcement on their requirements needed and prepare specifications for submission. Department prepared RFQ for supply and delievry of x5 storage containers which was submitted on the 25August 2020 x2 for LAw Enforcement and x3 for traffic services. Remaining budget to be utilised for body cameras for traffic and law enforcement staff. Deaprtment currently preparing specifications for an RFQ to be submiited during the week of the 7th of September 2020.
TACTICAL RADIO NETWORK	OWN FUNDS	2 193 218	0	2 193 218	0%	Formal Tender CE381 currently at Bid Adjudication Committee, awaiting award. Request to extend bid validity period to 20 October 2020 approved by City Manager on 17 July 2020.
FIRE EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	Specifications finalised for the procurement of a Breathing Air Compressor and Fire Hoses. Specifications being prepared for procurement of a decontamination shower. Order raised for a 2019/20 Informal Tender awarded on 7 August 2020 for the Supply & Delivery of Diving Equipment.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	3 500 000	0	3 500 000	0%	Architectural Department has advised that the formal tender specifications were approved by Bid Specification Committee in August 2020. Awaiting advertisement.
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	OWN FUNDS	1 000 000	0	1 000 000	0%	An inspection was carried out on 18 August 2020 with Architectural Department to determine alterations to be carried out. Specifications being drafted by Architectural Department.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	80 000	0	80 000	0%	Electrical and plumbing works to be carried out at KWT Fire Station and plumbing works at Mdantsane Fire Station.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	0	-315	315	0%	
BACK-UP GENERATORS	OWN FUNDS	1 000 000	0	1 000 000	0%	Project name has changed to backup solar- cost centre sould be 3533. Department has liased with Eya bantu to provide an essesment of the stations. Reports to be submitted to ICT to asisst the department with the installaiton of back-up Solar for the various traffic stations.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	50 682	0	50 682	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	20 278	0	20 278	0%	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	1 022 689	0	1 022 689	0%	Roll-over funds only received on the 20th of August 2020 from Finance. Funds will be utilisied for Contract C335, which is an on going 3 Year Project.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	118 544	0	118 544	0%	Deaprtment to preapre report to ICT for the procurement of desktop pcs.
AIR MONITORING STATION c/o	OWN FUNDS c/o	107 985	0	107 985	0%	Processed invoice from Gridnic for Contract RFQ/HPS/2019-20/368 - Refurbishment of shelter for Gompo Air Quality Monitoring Stations, on cost centre 3521656402R8GCBAZZRW. Need to journalise R78 434,78 to this cost centre once payment has been made.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	4 250 000	0	4 250 000	0%	Formal Tender CE381 currently at Bid Adjudication Committee, awaiting award. Request to extend bid validity period to 20 October 2020 approved by City Manager on 17 July 2020.
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	847 928	0	847 928	0%	New Orders to be raised for the balance owing to service providers.
FIRE EQUIPMENT c/o	OWN FUNDS c/o	449 915	0	449 915	0%	Informal tenders: Supply & Delivery of Diving Equipment (awarded on 7 August 2020 and order raised under 20/21 vote) and Supply & Delivery of Composite Compressed Air Cylinders (closed 12 June 2020, Evaluation report submitted to SCM, awaiting award).
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	300 000	0	300 000	0%	Assessment of stormwater run off by Consultant appointed in 2019/20 completed, awaiting final report.
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	631 342	0	631 342	0%	New Order to be raised for balance owing to service provider for Upgrading of Electrical Installation on Front Engine Bay Doors at Fleet Street Fire Station.
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS c/o	700 000	0	700 000	0%	cost centre to be changed. Bid Spec approved the specification on the 13August 2020. Deaprtment wainting on revised budget confirmation in order to submit to Arch department in order for the project to proceed.
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	9 000 000	0	9 000 000	0%	New Order to be raised for procurement of 9x Toyota Landcruisers with Skid Units, on Government Tender RT57-02-42-01, awaiting delivery.
CATTLE/ANIMAL TRUCK c/o	OWN FUNDS c/o	1 000 000	0	1 000 000	0%	Cost centre to change to 3533. vote number submitted to mech Worksop to re-issue order that was cancelled in the end of the 19/20 financial year.
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	OWN FUNDS c/o	1 000 000	0	1 000 000	0%	New Order to be raised for 1x Toyota Landcruiser 79 Diesel 4.2 D/Cab 4x4 pick up, awaiting delivery. Specifications for Jetski completed.
TOTAL : HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES		**40 472 581**	**246 731**	**40 225 850**	**1%**	

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Request to advertise informal tenders sent to SCM
POTSDAM IKHWEZI BLOCK 1		**10 000 000**	0	10 000 000	0%	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	1 000 000	0	1 000 000	0%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	3 500 000	0	3 500 000	0%	Contractor is on site busy with the implementation of internal services.
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	3 000 000	0	3 000 000	0%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	2 500 000	0	2 500 000	0%	
POTSDAM IKHWEZI BLOCK 2		**1 000 000**	**0**	**1 000 000**	**0%**	
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	USDG	100 000	0	100 000	0%	
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	USDG	500 000	0	500 000	0%	Project still at planning stage
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	USDG	200 000	0	200 000	0%	
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	USDG	200 000	0	200 000	0%	
POTSDAM NORTH KANANA		**5 000 000**	**0**	**5 000 000**	**0%**	
POTSDAM NORTH KANANA - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%	
POTSDAM NORTH KANANA - ROADS - ISUPG	USDG	1 750 000	0	1 750 000	0%	To commence with procurement processes for the appointment of the contractor
POTSDAM NORTH KANANA - SANITATION- ISUPG	USDG	1 500 000	0	1 500 000	0%	
POTSDAM NORTH KANANA - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%	
ILITHA NORTH 177 UNITS		**9 950 000**	**0**	**9 950 000**	**0%**	
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	USDG	1 000 000	0	1 000 000	0%	
ILITHA NORTH 177 UNITS - ROADS - ISUPG	USDG	3 450 000	0	3 450 000	0%	Procurement of annual contractor underway.
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	USDG	3 000 000	0	3 000 000	0%	
ILITHA NORTH 177 UNITS - WATER - ISUPG	USDG	2 500 000	0	2 500 000	0%	
DUNCAN VILLAGE PROPER		5 000 000	0	5 000 000	0%	
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%	
DUNCAN VILLAGE PROPER - ROADS - ISUPG	USDG	1 750 000	0	1 750 000	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 end October 2020.
DUNCAN VILLAGE PROPER - SANITATION- ISUPG	USDG	1 500 000	0	1 500 000	0%	
DUNCAN VILLAGE PROPER - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%	
MDANTSANE Z 18 CC PHASE 2		**17 000 000**	**0**	**17 000 000**	**0%**	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	1 500 000	0	1 500 000	0%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	6 750 000	0	6 750 000	0%	Annual contractors are on site and construction is on progress
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	4 500 000	0	4 500 000	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	4 250 000	0	4 250 000	0%	
AMALINDA CO- OP		**5 000 000**	**0**	**5 000 000**	**0%**	
AMALINDA CO- OP - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%	
AMALINDA CO- OP - ROADS- ISUPG	USDG	1 750 000	0	1 750 000	0%	The project has been withdrawn from the BEC, and now is in the process of being cancelled by the City Manager.
AMALINDA CO- OP - SANITATION - ISUPG	USDG	1 500 000	0	1 500 000	0%	
AMALINDA CO- OP - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%	
CLUSTER 1		**15 000 000**	**5 705 930**	**9 294 070**	**38%**	
CLUSTER 1 - STORMWATER- ISUPG	USDG	1 500 000	0	1 500 000	0%	
CLUSTER 1 - ROADS - ISUPG	USDG	5 250 000	5 705 930	-455 930	109%	Contractor is on site busy with implementation of internal services
CLUSTER 1 - SANITATION- ISUPG	USDG	4 500 000	0	4 500 000	0%	
CLUSTER 1 - WATER- ISUPG	USDG	3 750 000	0	3 750 000	0%	
CLUSTER 2		**20 000 000**	**6 517**	**19 993 483**	**0%**	
CLUSTER 2 - STORMWATER - ISUPG	USDG	2 000 000	0	2 000 000	0%	
CLUSTER 2 - ROADS - ISUPG	USDG	7 000 000	6 517	6 993 483	0%	Annual contractors are on site and construction is on progress
CLUSTER 2 - SANITATION- ISUPG	USDG	6 000 000	0	6 000 000	0%	
CLUSTER 2 - WATER - ISUPG	USDG	5 000 000	0	5 000 000	0%	
DUNCAN VILLAGE COMP/SITE		**2 000 000**	**0**	**2 000 000**	**0%**	
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	USDG	200 000	0	200 000	0%	
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	USDG	700 000	0	700 000	0%	The project falls under the scope of the implementing agent (ASLA) for the construction of internal engineering services.
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	USDG	600 000	0	600 000	0%	
DUNCAN VILL COMP/SITE (WATER)- ISUPG	USDG	500 000	0	500 000	0%	

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
BLOCK YARD TRA		**1 500 000**	**0**	**1 500 000**	**0%**	
BLOCK YARD TRA - STORMWATER - ISUPG	USDG	150 000	0	150 000	0%	
BLOCK YARD TRA - ROADS- ISUPG	USDG	525 000	0	525 000	0%	The site is fully invaded by shacks, but fencing will be done by the budget of this project.
BLOCK YARD TRA - SANITATION - ISUPG	USDG	450 000	0	450 000	0%	
BLOCK YARD TRA - WATER- ISUPG	USDG	375 000	0	375 000	0%	
BRAELYN EXTENTION 10		**2 000 000**	**0**	**2 000 000**	**0%**	
BRAELYN EXT 10 - STORMWATER- ISUPG	USDG	200 000	0	200 000	0%	The project is stalled due to land invaision. Designs and specification were done and are ready, but there
BRAELYN EXT 10 - ROADS- ISUPG	USDG	700 000	0	700 000	0%	is no land for development, due to invasion, currently social facilitator is working with beneficiary
BRAELYN EXT 10 - SANITATION - ISUPG	USDG	600 000	0	600 000	0%	department to resolve the land invasion issue through community consultation.
BRAELYN EXT 10 - WATER - ISUPG	USDG	500 000	0	500 000	0%	
TYUTYU PHASE 3		**8 770 800**	**0**	**8 770 800**	**0%**	
TYUTYU PHASE 3 - STORMWATER- ISUPG	USDG	850 000	0	850 000	0%	
TYUTYU PHASE 3 - ROADS - ISUPG	USDG	2 975 000	0	2 975 000	0%	Procurement of annual contractor underway.
TYUTYU PHASE 3 - SANITATION - ISUPG	USDG	2 820 800	0	2 820 800	0%	
TYUTYU PHASE 3 - WATER- ISUPG	USDG	2 125 000	0	2 125 000	0%	
WESTBANK RESTITUTION		**15 550 000**	**0**	**15 550 000**	**0%**	
WESTBANK RESTITUTION - STORMWATER	USDG	2 200 000	0	2 200 000	0%	The project has been withdrawn from the BEC, and now is in the process of being cancelled by the City
WESTBANK RESTITUTION - ROADS	USDG	4 750 000	0	4 750 000	0%	Manager.
WESTBANK RESTITUTION - SANITATION	USDG	4 600 000	0	4 600 000	0%	
WESTBANK RESTITUTION - WATER	USDG	4 000 000	0	4 000 000	0%	
C SECTION & TRIANGULAR SITE		**12 000 000**	**0**	**12 000 000**	**0%**	
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	USDG	1 500 000	0	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	USDG	2 250 000	0	2 250 000	0%	busy with the bulk assessment exercise that should be completed by end October 2020.
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	USDG	4 500 000	0	4 500 000	0%	
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	USDG	3 750 000	0	3 750 000	0%	
D HOSTEL		**10 000 000**	**0**	**10 000 000**	**0%**	
D HOSTEL - STORMWATER - ISUPG	USDG	1 000 000	0	1 000 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently
D HOSTEL - ROADS - ISUPG	USDG	3 500 000	0	3 500 000	0%	busy with the bulk assessment exercise that should be completed by end October 2020.
D HOSTEL - SANITATION - ISUPG	USDG	3 000 000	0	3 000 000	0%	
D HOSTEL - WATER- ISUPG	USDG	2 500 000	0	2 500 000	0%	
FORD MSIMANGO		**7 000 000**	**0**	**7 000 000**	**0%**	
FORD MSIMANGO - STORMWATER- ISUPG	USDG	910 000	0	910 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently
FORD MSIMANGO - ROADS - ISUPG	USDG	1 390 000	0	1 390 000	0%	busy with the bulk assessment exercise that should be completed by end October 2020.
FORD MSIMANGO - SANITATION - ISUPG	USDG	2 950 000	0	2 950 000	0%	
FORD MSIMANGO - WATER - ISUPG	USDG	1 750 000	0	1 750 000	0%	
N2 ROAD RESERVE		**5 000 000**	**0**	**5 000 000**	**0%**	
N2 ROAD RESERVE - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently
N2 ROAD RESERVE - ROADS - ISUPG	USDG	1 750 000	0	1 750 000	0%	busy with the bulk assessment exercise that should be completed by end October 2020.
N2 ROAD RESERVE - SANITATION - ISUPG	USDG	1 500 000	0	1 500 000	0%	
N2 ROAD RESERVE - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%	
XHWITINJA - WATER	USDG	5 000 000	0	5 000 000	0%	Procurement of annual contractor underway.
HANI PARK - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
HLALANI - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
PHOLA PARK - WATER- ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.
ILITHA SPORTSFIELD - WATER- ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.
EMPILISWENI - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
MATSHENI PARK - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
KHAYELITSHA - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
KWATSHATSHU - WATER - ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.
GINSBERG - WATER - ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.
SLOVO PARK - WATER- ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
EKUPHUMLENI - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project will undergo Engineering Designs
ETHEMBENI - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project is on initiation and planning stage
EAST BANK RESTITUTION - WATER - ISUPG	USDG	500 000	0	500 000	0%	Project is on initiation and planning stage

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
REESTON PHASE 3 STAGE 2		**5 000 000**	**0**	**5 000 000**	**0%**	The directorate is considering using Annual Contractors to fast track project implementation and to improve expenditure of this project. The consultant has finalised construction designs and bill of quantities that will be priced by the annual contractors. The commencement date for work on site is October 2020.
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	500 000	0	500 000	0%	
REESTON PHASE 3 STAGE 2 - ROADS	USDG	1 750 000	0	1 750 000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	1 500 000	0	1 500 000	0%	
REESTON PHASE 3 STAGE 2 - WATER	USDG	1 250 000	0	1 250 000	0%	
REESTON PHASE 3 STAGE 2		**20 000 000**	0	20 000 000	0%	The directorate is considering using Annual Contractors to fast track project implementation and to improve expenditure of this project. The consultant has finalised construction designs and bill of quantities that will be priced by the annual contractors. The commencement date for work on site is October 2020.
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	USDG	2 500 000	0	2 500 000	0%	
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	USDG	6 250 000	0	6 250 000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	USDG	5 000 000	0	5 000 000	0%	
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	USDG	6 250 000	0	6 250 000	0%	
NELSON MANDELA 102 PROJECT-WATER	USDG	500 000	0	500 000	0%	
BREIDBACH SERVICES PROJECT-WATER	USDG	3 000 000	0	3 000 000	0%	These funds will be transferred to Provincial Human Settlements for doing infrastructure of behalf of Human settlements
NONDULA-WATER	USDG	500 000	0	500 000	0%	In a process of appointing professional team for project management.
MAJARANTIYENI-WATER	USDG	4 722 530	0	4 722 530	0%	In a process of appointing professional team for project management.
BOXWOOD PROJECT		**13 305 520**	**0**	**13 305 520**	**0%**	Contractor is onsite and construction progress is going well. Drawdown will submitted by end of September 2020.
BOXWOOD PROJECT - STORMWATER 10%	USDG	6 500 000	0	6 500 000	0%	
BOXWOOD PROJECT - ROADS	USDG	6 805 520	0	6 805 520	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		**10 050 000**	**0**	**10 050 000**	**0%**	The project is under procurement stage ,tender closed , now under Bid Committees.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	USDG	1 050 000	0	1 050 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	USDG	3 500 000	0	3 500 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	USDG	3 000 000	0	3 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	USDG	2 500 000	0	2 500 000	0%	
REESTON PHASE 3 STAGE 3		**500 000**	0	500 000	0%	The process of land transfer between BCMM and Public works, is still underway for the construction of 66 remaining units.
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	50 000	0	50 000	0%	
REESTON PHASE 3 STAGE 3- ROADS	USDG	175 000	0	175 000	0%	
REESTON PHASE 3 STAGE 3 - SANITATION	USDG	150 000	0	150 000	0%	
REESTON PHASE 3 STAGE 3 - WATER	USDG	125 000	0	125 000	0%	
PHAKAMISA SOUTH		**7 500 000**	**0**	**7 500 000**	**0%**	Procurement of annual contractor underway. Requsition signed.
PHAKAMISA SOUTH - STORMWATER	USDG	1 500 000	0	1 500 000	0%	
PHAKAMISA SOUTH -ROADS	USDG	6 000 000	0	6 000 000	0%	
ILITHA 49 SITES		**2 000 000**	**0**	**2 000 000**	**0%**	Procurement of annual contractor underway. Requsition signed.
ILITHA 49 SITES - STORMWATER 10%	USDG	200 000	0	200 000	0%	
ILITHA 49 SITES- ROADS	USDG	700 000	0	700 000	0%	
ILITHA 49 SITES- SANITATION	USDG	600 000	0	600 000	0%	
ILITHA 49 SITES - WATER	USDG	500 000	0	500 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		**2 000 000**	**0**	**2 000 000**	**0%**	Procurement of annual contractors for investigation underway
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	200 000	0	200 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	700 000	0	700 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	600 000	0	600 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	500 000	0	500 000	0%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE		**3 750 000**	**0**	**3 750 000**	**0%**	Contractor is on site continuing with project, presently works order is being sorted out.
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	USDG	500 000	0	500 000	0%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- SANITATION	USDG	1 000 000	0	1 000 000	0%	

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DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE-WATER	USDG	1 250 000	0	1 250 000	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	2 000 000	0	2 000 000	0%	BCMM Legal Department is finalising Land Availability Agreement and beneficiary admnistration process to begin.
COVID 19 SPECIAL CLINICS (PARKHOMES)	USDG	3 000 000	0	3 000 000	0%	Evaluation report has been submitted to SCM and Appointment letter is awaiting City manager's signiture.
DUNCAN VILLAGE MILITARY VETERANS		**3 000 000**	**0**	**3 000 000**	**0%**	
DUNCAN VILLAGE MILITARY VETERANS -ROADS	USDG	1 000 000	0	1 000 000	0%	Service provider appointed still busy with Geographical Technical report
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	USDG	1 000 000	0	1 000 000	0%	
DUNCAN VILLAGE MILITARY VETERANS - WATER	USDG	1 000 000	0	1 000 000	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS		**3 000 000**	0	3 000 000	0%	BCMM Legal Department is finalising Land Availability Agreement and beneficiary admnistration process to begin.
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	USDG	1 000 000	0	1 000 000	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	USDG	2 000 000	0	2 000 000	0%	
PHAKAMISA SEWERS	USDG	2 000 000	0	2 000 000	0%	Procurement of Annual Constractor underway
MZAMOMHLE ROADS	USDG	3 500 000	0	3 500 000	0%	The contractor is established and currently on site. We currently awaiting approval of Roads detailed designs. CLO and PSC has been appointed.
LILYVALE ROADS	USDG	3 500 000	0	3 500 000	0%	Requisition has submitted to SCM in order to appoint a contractor from BCMM's annual contractos.
SUNNYRIDGE ERF 271	USDG	2 000 000	0	2 000 000	0%	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	2 700 000	0	2 700 000	0%	The contractor will be submitting close out report for Stage 1 by 10 September 2020
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	3 250 000	0	3 250 000	0%	The contractor is onsite and construction in progress.
FYNBOSS RELOCATION SITE UNITS	USDG	1 500 000	0	1 500 000	0%	After the rollover approvals work orders have been generated so that the contractors may resume the works.
TOTAL : HUMAN SETTLEMENTS		**266 548 850**	**5 712 447**	**260 836 403**	**2%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Procurement is underway.
		500 000	**0**	**500 000**	**0%**	
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		**87 376 595**	**425 200**	**86 951 395**	**0%**	
HV TRANSMISSION CONDUCTOR - RC=COASTAL	OWN FUNDS	28 000 000	0	28 000 000	0%	Proj 3037 Access Control; Proj 3038 11kV Sub; Proj 3039 132kV Sub; Proj 3040 Stafford/Progress/Chiselhurst 1& 2 all projects are linked and are at various stages of commencement
P-CIN ELE MV SUBSTATIONS	OWN FUNDS	19 876 595	425 200	19 451 395	2%	Proj 3042 SCADA Mdantsane has commenced; Proj 3043 Protection Relay Upgrade materials on order; Proj 3044 SCADA Inland programme in place; Proj 3062 Zwelitsha M/Sub Replacement materials ordered and Invoiced; Proj 3063 Marina Glen Sub scheduled for end of Sept
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	19 500 000	0	19 500 000	0%	Proj 3018 Ripple Relay Receivers WIP equipment purchased 2019/20; Proj 3055 Load Control Gear and Relays; Proj 3056 Under Frequency Load Shedding equipment on order
MV NETWORKS - RC=COASTAL	OWN FUNDS	2 000 000	0	2 000 000	0%	Project identified waiting for quotations
LV NETWORKS - RC=COASTAL	OWN FUNDS	13 000 000	0	13 000 000	0%	Proj 3031 Bonnie Doon LV Cable; Proj 3059 Rosemount & Greenfield LV Cable; Proj 3058 Arcadia LV Cable; Proj 3059 City Centre Lower Oxford St LV Cable - materials on order contractor preparing program
LV NETWORKS - RN=INLAND	OWN FUNDS	5 000 000	0	5 000 000	0%	Proj 3014 Sweetwaters Refurbish Cable materials on order
ELECTRIFICATION PROGRAMME		**2 000 000**	**0**	**2 000 000**	**0%**	
LV NETWORKS - RC=COASTAL	USDG	1 500 000	0	1 500 000	0%	Proj 3026 Cambridge Electrification materials on order
LV NETWORKS - RN=INLAND	USDG	500 000	0	500 000	0%	Project to be identified
HIGHMAST STREETLIGTING - WARD 12	USDG	3 000 000	0	3 000 000	0%	Proj 3061 Highmast areas identified Ward 12 waiting for approval of ED407 Supply & Delivery of Highmasts, Bhisho streetlighting upgrade identified
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	USDG	8 000 000	3 012 991	4 987 009	38%	Proj 2876 Mzamomhle Electrification WIP 2019/20 contractor to complete; Proj 2985 Xhwatinja Electrification WIP 2019/20 Contractor to complete
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	OWN FUNDS	6 000 000	145 956	5 854 044	2%	Proj 3023 Infill houses identified
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		**4 000 000**	**0**	**4 000 000**	**0%**	
LV NETWORKS - RC=COASTAL	USDG	3 800 000	0	3 800 000	0%	Proj 3029 Highmast Installation BCMM areas to be identified waiting for approval of ED407 Supply & Deliery of Highmasts
LV NETWORKS - RN=INLAND	USDG	200 000	0	200 000	0%	Streetlighting Inland to be identified

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TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	750 000	0	750 000	0%	Project o be identified
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DE	OWN FUNDS	750 000	0	750 000	0%	Proposed alterations Power Station KWT at design stage
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	EEDSMG	6 300 000	0	6 300 000	0%	Proj 3060 Replacement of LED Lighting
ELECTRICITY		**118 176 595**	**3 584 148**	**114 592 447**	**3%**	
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1 500 000	0	1 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	18 000 000	0	18 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGRADING OF CBD ROADS	ICDG	2 037 665	0	2 037 665	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	4 000 000	0	4 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
REHABILITATION OF SETTLERS WAY	OWN FUNDS	154 050 000	0	154 050 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS c/o	11 826 181	0	11 826 181	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION		**42 981 106**	**18 193**	**42 962 913**	**0%**	
ROADS PROVISION - WARD 1	OWN FUNDS	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 2	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 3	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 4	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 5	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 6	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 7	OWN FUNDS	500 000	0	500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION WARD - 8	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 9	OWN FUNDS	1 281 106	18 193	1 262 913	1%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 10	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 13	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 15	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 16	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 16	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 18	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 19	OWN FUNDS	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 22	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 25	OWN FUNDS	1 700 000	0	1 700 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 26	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 27	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 28	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 29	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 34	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 36	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 39	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 41	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 43	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 44	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 45	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 47	OWN FUNDS	1 000 000	0	1 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS PROVISION - WARD 41,39,45	USDG	5 500 000	0	5 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.

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RURAL ROADS		**46 167 100**	**-48**	**46 167 148**	**0%**	
RURAL ROADS - WARD 17	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 22	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 24	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 25	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 26	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 31	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 32	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 33	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 33	OWN FUNDS	1 500 000	0	1 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 34	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 35	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 36	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 38	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 40	USDG	2 667 100	0	2 667 100	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 43	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 49	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
RURAL ROADS - WARD 50	USDG	3 000 000	-48	3 000 048	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGRADING OF MDANTSANE ROADS - CLUSTER 1		**22 000 000**	**0**	**22 000 000**	**0%**	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2 000 000	0	2 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		**34 500 000**	**0**	**34 500 000**	**0%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	10 000 000	0	10 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	14 500 000	0	14 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		**13 500 000**	**0**	**13 500 000**	**0%**	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	5 500 000	0	5 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	3 000 000	0	3 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	5 000 000	0	5 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
URBAN ROADS-CLUSTER 1		**4 000 000**	**0**	**4 000 000**	**0%**	Scope of work is being identified and requisitions are being prepared for orders to be generated.
URBAN ROADS-CLUST 1:WARD 25	USDG	4 000 000	0	4 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
URBAN ROADS-CLUSTER 3		**1 281 106**	**0**	**1 281 106**	**0%**	
URBAN ROADS-CLUST 3:WARD 15	OWN FUNDS	1 281 106	0	1 281 106	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
URBAN ROADS - WARD 35	USDG	4 000 000	0	4 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
KWT ROAD		**25 500 000**	**0**	**25 500 000**	**0%**	
WARD 37-KWT ROADS	USDG	16 000 000	0	16 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
WARD 39 & 41 -KWT ROADS	USDG	6 000 000	0	6 000 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
WARD 43-KWT ROADS	USDG	3 500 000	0	3 500 000	0%	Scope of work is being identified and requisitions are being prepared for orders to be generated.
ROADS		**387 343 158**	**18 145**	**387 325 013**	**0%**	
WASTEWATER						
ABLUTION FACILITIES	USDG	3 000 000	745 683	2 254 317	25%	Quotes from contractors received, and Requisitions submitted to SCM.
BERLIN SEWERS	USDG	4 000 000	0	4 000 000	0%	One contractor has finished work in Phase 2, while the other contractor has not performed due to financial challenges. BCMM is terminating the other contract, and will facilitate completion of the work using the other contractor on site. Phase 3 tender documents received, and will be submited to BSC soon.

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BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	50 000 000	0	50 000 000	0%	Work proceding well on site, the Engineer processing Payment Certificate to submit to BCMM soon.
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	LOAN	30 000 000	0	30 000 000	0%	Work proceding well on site, the Engineer processing Payment Certificate to submit to BCMM soon.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	170 800 142	0	170 800 142	0%	Project on tender stage, construction expected to commence in January 2021
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	5 000 000	0	5 000 000	0%	Tender document currently being prepared.
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	4 000 000	0	4 000 000	0%	A Bill of Quantities for refurbishment has been prepared, a Requisition will be submitted to SCM soon.
WASTEWATER TREATMENT WORKS	OWN FUNDS	0	-242	242	0%	
EAST BEACH GRAVITY SEWER UPGRADE c/o	OWN FUNDS c/o	2 190 211	0	2 190 211	0%	Contractor on site, a payment certificate to be processed soon.
RETICULATION c/o	OWN FUNDS c/o	4 393 162	0	4 393 162	0%	Received Payment Certificates will be processed soon.
WASTEWATER TREATMENT WORKS c/o	OWN FUNDS c/o	5 907 655	0	5 907 655	0%	Contractor on site, a payment certificate to be processed soon.
UPGRADING OF LABORATORY c/o	OWN FUNDS c/o	2 031 535	0	2 031 535	0%	Invoice has been submitted and currently processed for payment.
WASTEWATER		**281 322 705**	**745 441**	**280 577 264**	**0%**	
WATER DEPT						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	LOAN	30 000 000	0	30 000 000	0%	The project for Kei Road WTW is at the final design stage.
UPGRADE WATER NETWORKS		**8 291 420**	**2 393 171**	**5 898 249**	**29%**	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	6 136 105	2 393 171	3 742 934	39%	Contractor is progressing well onsite.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	2 155 315	0	2 155 315	0%	
WATER BACKLOGS		**29 000 000**	**328 821**	**28 671 179**	**1%**	
BULK MAINS-WATER BACKLOGS	USDG	14 000 000	328 821	13 671 179	2%	Submitted requisitions for the generation of orders for the contractors.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	6 000 000	0	6 000 000	0%	
RESERVOIRS-WATER BACKLOGS	USDG	9 000 000	0	9 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		**8 400 000**	**0**	**8 400 000**	**0%**	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 900 000	0	2 900 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO	OWN FUNDS	2 000 000	0	2 000 000	0%	Submitted requisitions for the generation of orders for the contractors.
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &	OWN FUNDS	1 000 000	0	1 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & D	OWN FUNDS	1 000 000	0	1 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	1 500 000	0	1 500 000	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &	OWN FUNDS c/o	1 190 526	0	1 190 526	0%	Waiting for the approval of the budget rollover and vote numbers
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	OWN FUNDS c/o	1 749 014	0	1 749 014	0%	Waiting for the approval of the budget rollover and vote numbers
PIPE AND WATER METER REPLACEMENT IN EL		**5 500 000**	**0**	**5 500 000**	**0%**	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	0	2 000 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	0	2 000 000	0%	Submitted requisitions for the generation of orders for the contractors.
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	OWN FUNDS	500 000	0	500 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		**5 000 000**	**0**	**5 000 000**	**0%**	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000	0	1 000 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDAN	OWN FUNDS	2 000 000	0	2 000 000	0%	Submitted requisitions for the generation of orders for the contractors.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000	0	1 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	1 000 000	0	1 000 000	0%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3 000 000	0	3 000 000	0%	Submitted requisitions for the generation of orders for the contractors.
ALTERNATIVE W/SUPPLY - BULK MAINS	USDG	2 000 000	0	2 000 000	0%	Award of Contract 277 is being finalised.
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	3 000 000	0	3 000 000	0%	Award of Contract 277 is being finalised.
UMZONYANA DAM UPGRADE	USDG	5 000 000	0	5 000 000	0%	Award of Contract 277 is being finalised.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	2 000 000	0	2 000 000	0%	Submitted requisitions for the generation of orders for the contractors.
WATER		**104 130 960**	**2 719 499**	**101 411 461**	**3%**	

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	35 000 000	0	35 000 000	0%	Procurement has commenced through National Treasury Contract RT 57 as some of the money is committed.
TOTAL : INFRASTRUCTURE SERVICES		**926 473 418**	**7 067 233**	**919 406 185**	**1%**	
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	90 200	159 800	36%	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS		**6 600 000**	**688 117**	**5 911 884**	**10%**	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1 000 000	472 297	527 704	47%	Balance of orders from last financial year have been received, projects are ongoing
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	100 000	0	100 000	0%	Halls Dept is having difficulty in submitting requisitions to SCM due to e-procurement system not being functional. Equipment will be purchased for halls, as well as a new pc for Halls Booking Office (current pc is obsolete).
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	1 000 000	215 820	784 180	22%	Balance of orders from last financial year have been received, projects are ongiong
CONSTRUCTION OF GESINI HALL	OWN FUNDS	1 500 000	0	1 500 000	0%	The Department is in consultation with the BCMM Architecture Section for the Development of New Community Hall
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	1 500 000	0	1 500 000	0%	The Department is in consultation with the BCMM Architecture Section for the Development of New Community Hall
FINALISATION OF NOMPUMELELO HALL	OWN FUNDS	1 000 000	0	1 000 000	0%	Balance of orders from last financial year have been received, projects are ongiong
CONSTRUCTION OF CARETAKERS COTTAGE NU10	OWN FUNDS	500 000	0	500 000	0%	The Department is in consultation with the BCMM Architecture Section for the Development of New Community Hall
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	OWN FUNDS c/o	778 579	0	778 579	0%	
DEVELOPMENT OF CITY HALLS AND FACILITIES	OWN FUNDS c/o	2 272 476	0	2 272 476	0%	
NOMPUMELELO HALL c/o	OWN FUNDS c/o	1 503 343	0	1 503 343	0%	
UPGRADING OF RESORTS		**850 000**	**0**	**850 000**	**0%**	
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	100 000	0	100 000	0%	Budget to be utilised for the purchase of base beds for the chalets at the Resort.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	100 000	0	100 000	0%	An evaluation report for the Dinning Hall furniture is at SCM awaiting for price and HDI
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	50 000	0	50 000	0%	Funding to be used for the revamp of jumping castle at the Resort.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	100 000	0	100 000	0%	Funding to be used for the Revamp of block one ablution that was damaged by dacies.
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	OWN FUNDS	500 000	0	500 000	0%	Requisition is at SCM was awaiting for the official order to be generated.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PAR	OWN FUNDS c/o	474 542	0	474 542	0%	Specification is finalised and is going to be submitted at SCM on the 25th September for advertisement.
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT N	OWN FUNDS c/o	1 949 117	0	1 949 117	0%	Specification is finalised and is going to be submitted at SCM on the 25th September for advertisement.
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	37 558	0	37 558	0%	Busy with finalisation of specification to purchase furniture for chalets
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	OWN FUNDS c/o	114 945	0	114 945	0%	Tender has been awarded awaiting official order
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	OWN FUNDS c/o	163 066	0	163 066	0%	Tender has been awarded awaiting official order
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	OWN FUNDS c/o	436 625	0	436 625	0%	Requisition is at SCM and awaiting for an official order to be generated.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESC	OWN FUNDS c/o	140 536	0	140 536	0%	specification is finalised and is going to be submitted at SCM on the 25th September for advertisement.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	OWN FUNDS c/o	517 987	0	517 987	0%	The tender is finalised awaiting for an official order to be generated.
SECURITY SYSTEMS c/o	OWN FUNDS c/o	680 205	0	680 205	0%	
2 X CONTAINER LIBRARIES	OWN FUNDS c/o	457 320	0	457 320	0%	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING PO	OWN FUNDS	10 000 000	0	10 000 000	0%	Bid Evaluation Committee has recommended tender to BAC. Contractor for bulk water supply to swimming
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	OWN FUNDS c/o	16 716 813	0	16 716 813	0%	is on site.(90% complete).
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		**3 050 000**	**0**	**3 050 000**	**0%**	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AN	OWN FUNDS	3 000 000	0	3 000 000	0%	Received an order from annual contractor for floodlights of Jan smuts stadium
PLANT - SPORTS	OWN FUNDS	50 000	0	50 000	0%	Procurement of trailer - requisition submitted at Supply Chain Management.
UPGRADING OF ZOO		**1 619 301**	**66 528**	**1 552 773**	**4%**	
UPGRADING OF ZOO	OWN FUNDS	1 000 000	66 528	933 472	7%	Specification for Jaguar Enclosure has been finalised and will be submitted to Supply Chain Management for advertising.
UPGRADING OF ZOO c/o	OWN FUNDS c/o	619 301	0	619 301	0%	Specification for Jaguar Enclosure has been finalised and will be submitted to Supply Chain Management
REFURBISMENT OF AQUARIUM		**385 971**	**0**	**385 971**	**0%**	
REFURBISMENT OF AQUARIUM	OWN FUNDS	200 000	0	200 000	0%	Awaiting qoute for refurbishing of Aquarium walkways from annual contractor.
REFURBISMENT OF AQUARIUM c/o	OWN FUNDS c/o	185 971	0	185 971	0%	Awaiting qoute for refurbishing of Aquarium walkways from annual contractor.

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REFURBISMENT OF NATURE RESERVES						
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	200 000	0	200 000	0%	Awaiting quote for varnishing of boardwalk from annual contractor.
BEACHES						
BEACHES	OWN FUNDS	200 000	0	200 000	0%	Requisiton submitted to SCM to appoint annual contractor for lifeguard tower, ablution and staff change rooms
SWIMMING POOLS						
SWIMMING POOLS	OWN FUNDS	200 000	0	200 000	0%	RFQ for fencing at Joan Harrison and Parkside has been finalised and will be submitted to Suppy Chain Management for advertising.
NURSERY JAMES PEARS PARKS	OWN FUNDS	100 000	0	100 000	0%	Funds to be utilised for upgrading of shade house
UPGRADING OF DEPOTS		**400 000**	**0**	**400 000**	**0%**	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100 000	0	100 000	0%	Funds to be utilised for upgrading of change rooms
BERLIN DEPOT	OWN FUNDS	200 000	0	200 000	0%	Funds to be utilised for upgrading of change rooms
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	100 000	0	100 000	0%	Funds to be utilised for upgrading of change rooms
GRASS CUTTING EQUIPMENT	OWN FUNDS	400 000	0	400 000	0%	Funds to be utilised for procurement of grass cutting equipment
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS c/o	116 149	0	116 149	0%	Funds to be utilised for procurement of grass cutting equipment
DEVELOPMENT OF CEMETRIES		**4 100 000**	**169 216**	**3 930 784**	**4%**	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200 000	169 216	30 784	85%	Cremator equipment has been puchased
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100 000	0	100 000	0%	Refurbishment of the crematorium incinerator chambers to be undertaken
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100 000	0	100 000	0%	Refurbishment of the crematorium incinerator chambers to be undertaken
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	700 000	0	700 000	0%	Road infrastructure to be undertken at Haven Hills Cemetery
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	700 000	0	700 000	0%	Levelling and clearing new extension at Zwelitsha Cemetery underway
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	Levelling and clearing new extension at Fort Jackson Cemetery underway
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	200 000	0	200 000	0%	Refurbishment of buildings and infracture at Phakamisa Cemetery is underway
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	200 000	0	200 000	0%	Refurbishment of buildings and infrastructure at Zwelitsha Cemetery is underway
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	0	200 000	0%	Refurbishment of buildings and infrasctructure at Fort Jackson Cemetery is underway
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds to be transferred to Coastal Cemetery vote
UPGRADING OF COMMUNITY PARKS		**1 500 000**	**0**	**1 500 000**	**0%**	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	500 000	0	500 000	0%	Annual contract for playground and outdoor gyms currently and BSC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	500 000	0	500 000	0%	Annual contract for playground and outdoor gyms currently and BSC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	500 000	0	500 000	0%	Annual contract for playground and outdoor gyms currently and BSC
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	OWN FUNDS c/o	100 000	0	100 000	0%	Funds to be utilised for installation of outdoor gyms in Dimbaza
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	OWN FUNDS c/o	100 000	0	100 000	0%	Funds to be utilised for installation of outdoor gyms in Dimbaza
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	10 860 371	1 520 094	9 340 277	14%	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	3 000 000	0	3 000 000	0%	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	9 261 758	0	9 261 758	0%	
GALVANISED STREET LITTER BINS (CBDS) c/o	OWN FUNDS c/o	2 930 964	0	2 930 964	0%	Delivery of bins has been done but with somedelays due to lockdown. Service Provider to proceed with installation during the month of September 2020.
METAL SKIPS c/o	OWN FUNDS c/o	5 000 000	0	5 000 000	0%	Service Provider failed to deliver and cancelled the tender. Request for officials cancellation and re-advertisement submitted
TRANSFER STATION		**6 400 000**	**0**	**6 400 000**	**0%**	
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	400 000	0	400 000	0%	Funds Will Be Utilised To Pay Guatd House On 3 Waste Facilitiesfror Upgrading 3 Waste Fdacilities
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	6 000 000	0	6 000 000	0%	Funds Will Be Utilised To Complete Upgrading of 3 Waste Facilities
TOTAL : MUNICPAL SERVICES		**93 867 627**	**2 534 154**	**91 333 472**	**3%**	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	5 000 000	13 738	4 986 262	0%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.

Vote description	Funding Source	2020/2021 Rollover Adjustment Budget	YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	OWN FUNDS c/o	5 681 236	0	5 681 236	0%	This vote is a carryover from previous finacial year and 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.
TOTAL : BCMM CAPEX		**1 728 718 201**	**34 213 919**	**1 694 504 281**	**2%**	
BCMDA PROJECTS						
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	50 000 000	5 270 909	44 729 091	11%	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS c/o	43 935 399	0	43 935 399	0%	
COMPUTER SOFTWARE	OWN FUNDS	1 014 200	0	1 014 200	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 265 000	0	1 265 000	0%	
COMPUTERS	OWN FUNDS	230 800	94 191	136 609	41%	
TOTAL : BCMDA		**96 445 399**	**5 365 100**	**91 080 299**	**6%**	
TOTAL BCMM CAPITAL BUDGET : CONSOLIDATED		**1 825 163 600**	**39 579 019**	**1 785 584 581**	**2%**	