

2019/20 APPROVED CAPITAL PROJECTS

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2019

| 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% | An amount of R18881.31 excluding vat was paid for the GIS Unit laptop. •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 •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 project is to commence on the 11/01/2020. |
| 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) | 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 | FUNDS | 2 500 000 | 2 271 864 | 228 136 | 91% | Budget to be trasferred for use in the Midland Region |
| INLAND MUNICIPAL COURT | FUNDS | 2 500 000 | 2 248 531 | 251 469 | 90% | Budget to be trasferred for use in the Midland Region |
| ERM SYSTEM | FUNDS | 1 084 045 | 0 | 1 084 045 | 0% | Currently in a process to procure the system through a formal tender |
| OFFICE FURNITURE AND EQUIPMENT-EPMO | USDG | 80 000 | 10 000 | 70 000 | 13% | Awaiting for SCM to generate orders for procurement requested |
| TOTAL - CITY MANAGER'S OFFICE | | 6 664 045 | 4 530 395 | 2 133 650 | 68% | |
| 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 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | The tender document is still with the Bid Specification Committee. |
| SCANNERS | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Department submitted specification for scanners, ICT in progress to procure scanners, Budget will be spent before year end |
| 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 | 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 | 8 196 111 | 3 803 889 | 68% | 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 | 983 079 | 276 921 | 78% | 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 | 27 109 969 | 18 913 927 | 59% | |

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| SPATIAL PLANNING & DEVELOPMENT | | | | | | |
| OFFICE OF THE DIRECTOR - SPATIAL PLANNING | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 18 854 | 481 146 | 4% | The Budget has been allocated to the different departments 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 is being procured by Development Planning Department for the Inland (Bhisho) Office. |
| | | 664 338 | 18 854 | 645 483 | 3% | |
| 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 to 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 and a bid report completed. Outstanding information is being obtained from the bidders by SCM, prior to submission to BEC. |
| 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. Assessment of bids and BEC submission will follow. |
| 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. Assessment of bids and BEC submission will follow. |
| | | 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% | Expenditure Nil, Awaiting the award of annual tender CE167 (general building and wet works).BEC3 recommended CE167 to BAC on the 29 November 2019. |
| BISHO CIVIC CENTRE (FENCING) | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Expenditure Nil, Awaiting the award of annual tender CE167 (general building and wet works).BEC3 recommended CE167 to BAC on the 29 November 2019. |
| REFURBISHMENT OF ORIENT COMPLEX | OWN FUNDS | 322 100 | 142 211 | 179 889 | 44% | R168 000 has been paid and invoice for R7 013 to be submitted to Finance for payment process, awaiting for Consultant's quotation for R179 889. |
| BUXTON AND ELECTRICITY HOUSE REFURBISHMENT | OWN FUNDS | 1 600 000 | 0 | 1 600 000 | 0% | BAC awarded Contract CE 169 on the 29th November2019 and CE 171 on the 10th December 2019 .Awaiting for the quotations from contractors for annual tender CE 169 (Plumbing works and wet works) and CE171 (Miscellaneous and welding) . |
| BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT | OWN FUNDS | 400 000 | 0 | 400 000 | 0% | BAC awarded Contract CE 169 on the 29th November2019 and CE 171 on the 10th December 2019 .Awaiting for the quotations from contractors for annual tender CE 169 (Plumbing works and wet works) and CE171 (Miscellaneous and welding) . |
| SLEEPER SITE REFURBISHMENT | OWN FUNDS | 1 460 000 | 0 | 1 460 000 | 0% | Budget to be adjusted to R0.00 due to redirecting funds to new item , 40 Cambridge Street Project |
| GREENFIELDS FLATS REFURBISHMENT | OWN FUNDS | 750 000 | 0 | 750 000 | 0% | Budget to be adjusted to R0.00 due to redirecting funds to new item , 40 Cambridge Street Project |
| FLEET STREET FIRE STATION REFURBISHMENT | OWN FUNDS | 750 000 | 249 180 | 500 820 | 33% | Payment of R249 180 hs been processed on 18 December 2019 . |
| GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES | OWN FUNDS | 1 500 000 | 0 | 1 500 000 | 0% | BAC awarded Contract CE 169 on the 29th November2019 and CE 171 on the 10th December 2019 .Awaiting for the quotations from contractors for annual tender CE 169 (Plumbing works and wet works) and CE171 (Miscellaneous and welding) . |
| UPGRADING OF ELECTRICAL - FIRE DEPART EL | OWN FUNDS | 800 000 | 476 946 | 323 054 | 60% | Contractor is on site. invoice for part payment has been submitted and processed, date 28/11/2019 (R 548 488.06 incl VAT), work in Progress |
| EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT | OWN FUNDS | 1 200 000 | 0 | 1 200 000 | 0% | BAC awarded Contract CE 169 on the 29th November2019 and CE 171 on the 10th December 2019 .Awaiting for the quotations from contractors for annual tender CE 169 (Plumbing works and wet works) and CE171 (Miscellaneous and welding) . |
| UPGRADING OF ELECTRICAL - OLD MUTUAL | OWN FUNDS | 600 000 | 0 | 600 000 | 0% | Awaiting for order from SCM since the beginning of October 2019. |
| UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE | OWN FUNDS | 600 000 | 0 | 600 000 | 0% | Contractor is on site. Awaiting for an invoice for part payment from the contractor (To be submitted on the 14/01/2020) |
| UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE | OWN FUNDS | 200 000 | 185 100 | 14 900 | 93% | Invoice for R185100 has been received and submitted to finance for payment process |
| 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 has 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 | 13 667 867 | 12 114 233 | 53% | |

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| TRANSPORT PLANNING AND OPERATIONS | | | | | | |
| SLEEPER SITE ROAD | USDG | 27 500 000 | 15 994 683 | 11 505 317 | 58% | 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 | 80 331 551 | 133 284 449 | 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. |
| 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% | Construction of Cambridge Township Pedestrian Crossing has commenced and is scheduled to be complete February 2020, Detailed designs have commenced for Ncera and New Hope Facilities, Environmental authorisations awaited for Scenery Park, Duncan Village authorisations received, construction to commence January 2020, Amalinda Forest designs |
| BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS | USDG | 500 000 | 51 773 | 448 227 | 10% | Designs have been completed for two bridges and approval from DEAET for environmental approval has been received, Implementation will commence once works order are obtained for the Sithembiso School, the NU11b and NU 12 Link will take place 2020/2021 Financial year. |
| 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% | Construction of speed humps 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. |
| 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, |
| 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 95% complete and traffic lights are in operation. |
| TRAFFIC SIGNALS - INLAND | USDG | 1 800 000 | 395 202 | 1 404 798 | 22% | Draft design is in place and is currently being reviewed by BCMM. Implementation is scheduled to start during the third quarter of the current financial year. |
| SIDEWALKS | | 5 000 000 | 2 097 192 | 2 902 808 | 42% | |
| SIDEWALKS- MIDLAND | USDG | 1 000 000 | 699 294 | 300 706 | 70% | 95% 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 final evaluation and design and the invoice have been submitted and the payment will be made in January 2020. |

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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, however, the contractor cannot be paid as it is CSD non-compliant. |
| GUARDRAILS- MIDLANDS | USDG | 150 000 | 0 | 150 000 | 0% | Guadrails have been installed in Mdantsane, however, the contractor can't be paid as it is CSD non-compliant. |
| GUARDRAILS -INLAND | USDG | 200 000 | 0 | 200 000 | 0% | The quote for the installation of guardrails has been received from the contractor, however the order cannot be generated as the contractor is CSD non-compliant. |
| | | | 0 | | | |
| 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 | 114 140 419 | 178 917 461 | 39% | |
| TOTAL - SPATIAL PLANNING & DEVELOPMENT | | 328 975 088 | 128 796 349 | 200 178 739 | 39% | |
| ECONOMIC DEVELOPMENT & AGENCIES | | | | | | |
| UPGRADING OF MARKET HALL | | 16 000 000 | 5 606 691 | 10 393 309 | 35% | |
| PLANT AND EQUIPMENT | OWN FUNDS | 2 100 000 | 1 163 800 | 936 200 | 55% | Forklifts have been delivered and invoice has been paid, |
| UPGRADING OF BUILDING | OWN FUNDS | 3 500 000 | 1 962 689 | 1 537 311 | 56% | Service Provider is on site and progressing well |
| PAVING & PALLISADE FENCING - PALLET ZONE | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Busy finalising scope of works before annual contractor commences |
| INSTALLATION OF FIRE HYDRANTS | OWN FUNDS | 3 000 000 | 219 120 | 2 780 880 | 7% | Busy finalising scope of works before annual contractor commences |
| COLD ROOMS | OWN FUNDS | 1 600 000 | 1 116 702 | 483 298 | 70% | 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 |
| INSTALLATION OF WELDED MESH FENCING | OWN FUNDS | 100 000 | 65 560 | 34 440 | 66% | Welded mesh fence erected and invoice has been paid |
| 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% | Busy finalising scope of works before annual contractor commences |
| | | | 0 | | | |
| UPGRADING OF MARKET HALL C/O | OWN FUNDS C/O | 5 302 533 | 4 993 850 | 308 683 | 94% | Service provider busy with finalisation of project |
| 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% | Formal tender specifications have been submitted to Supply chain to advertise purchasing of the cherry picker |
| HYDROPONICS AND PACKHOUSE - WARD 20 C/O | OWN FUNDS C/O | 605 140 | 90 955 | 514 185 | 15% | Contract CE 354 is in progress with renovations and invoices for Newlands renovations in process |
| HYDROPONICS AND PACKHOUSE - WARD 21 C/O | OWN FUNDS C/O | 650 000 | 0 | 650 000 | 0% | Contract CE 354 is in progress with refurbishments for hydroponics project |
| HYDROPONICS AND PACKHOUSE - WARD 22 | OWN FUNDS | 4 000 000 | 1 923 658 | 2 076 342 | 48% | Contract CE 354 is in progress with maintainance and refurbishments of hydroponics for Qongqotha and NU 18 Hydroponics project underway a commitment of R2,264,419.00 |

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| HYDROPONICS AND PACKHOUSE - WARD 22 C/O | OWN FUNDS C/O | 650 000 | 0 | 650 000 | 0% | Contract CE 354 has been appointed to maintain and refurbish hydroponics projects |
| HYDROPONICS AND PACKHOUSE - WARD 24 C/O | OWN FUNDS C/O | 650 000 | 0 | 650 000 | 0% | Contract CE 354 has been appointed to maintain and refurbish hydroponics projects |
| HYDROPONICS AND PACKHOUSE - WARD 26 C/O | OWN FUNDS C/O | 1 602 399 | 902 455 | 699 944 | 56% | Contract CE 354 has been appointed to maintain and refurbish hydroponics projects, A commitment of R878 115.00 has been made and renovations are 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 |
| HYDROPONICS AND PACKHOUSE - WARD 40 C/O | OWN FUNDS C/O | 550 000 | 114 739 | 435 261 | 21% | Contract CE 354 has been appointed to maintain and refurbish hydroponics projects |
| INFORMAL TRADE (HAWKER STALLS) | OWN FUNDS | 4 887 799 | 3 060 425 | 1 827 374 | 63% | The Service Provider is busy finalising refurbishments in Phakamisa. Awaiting an invoice to be submitted |
| INFORMAL TRADE (HAWKER STALLS) C/O | OWN FUNDS C/O | 3 539 930 | 2 596 913 | 943 017 | 73% | Budget will be utilised towards the next site for the roll out of hawker stalls, awaiting a quotation from the Service Provider |
| UPGRADING OF BUILDINGS | OWN FUNDS | 500 000 | 77 733 | 422 267 | 16% | Directorate is using services of annual contractors for upgrade or renovations for buildings utilised by the directorate |
| OFFICE FURN & EQUIPMENT - SMME INCUBATOR | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Specifications have been finalised for the procurement of equipment for DV incubator through informal tender processes |
| BUILDING OF MEMORIAL STONES | OWN FUNDS | 400 000 | 0 | 400 000 | 0% | Specifications for two informal tenders for the procurement of service providers to build the memorial stones have been prepared. Both specifications will be sent to SCM for advertisement. The advertisement process should be complete by end of January 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. Both specifications will be sent to SCM for advertisement. The advertisement process should be complete by end of January 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. |
| 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. |
| 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 assesments 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 assesments 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% | Specifications for the fencing of the site will be sent to SCM for advertisement in the month of January 2020. |
| RESTORAT WORK DESMOND TUTU MONUMENT C/O | OWN FUNDS C/O | 600 000 | 0 | 600 000 | 0% | A memo for re- advrtisment has been done and awaiting approval. |
| 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 | 754 586 | 1 245 414 | 38% | 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 | 1 552 977 | 549 071 | 74% | 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 | 29 400 | 2 795 004 | 1% | Still awaiting for approval from enviromentalists . This project will be undertaken once all requirements from enviromentalists 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 | 582 643 | 1 417 357 | 29% | Services of an annual contract are currently being 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 | 190 330 | 309 670 | 38% | Funding allocated for all departments within the Directorate. Furniture specifications for all furniture requirements is ongoing. |
| TOTAL - ECONOMIC DEVELOPMENT & AGENCIES | | 63 221 908 | 24 701 565 | 38 520 343 | 39% | |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|--|
| FINANCE SERVICES | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 302 204 | 197 796 | 60% | Office furniture requests/memorandums have been received from the Departments and are being reviewed by the CFO's Office as and when they arrive. The tender for office furniture has been approved and an award letter was issued to the service provider. The invoice will be received in the month of December 2019. |
| SMART METERING SOLUTIONS | OWN FUNDS | 74 858 342 | 9 345 100 | 65 513 242 | 12% | 15627 meters has been installed an an invoice amount of R 6 802 960 yet to be processed. |
| SMART METERING SOLUTIONS C/O | FUNDS C/O | 6 860 448 | 0 | 6 860 448 | 0% | Awaiting for SLA for water metering system to be signed. |
| 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 electrcity 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 | 1 721 739 | 43 278 261 | 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 awared 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 | 2 651 968 | 1 339 556 | 66% | Tender has been awared we are awaiting for the appointment letter from SCM's office.. Committed expenditure is subject to corrections as the amount was mis allocated. The expenditure was intended for Meter Reading System. |
| TOTAL - FINANCE SERVICES | | 149 982 264 | 14 021 011 | 135 961 253 | 9% | |
| HEALTH AND EMERGENCY SERVICES | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 800 000 | 511 793 | 288 207 | 64% | <u>Health</u> - Received office furniture and computers to the value of R204 497. Order has been raised for cabinet (R6 350). To be delivered in new year. SCM to still process order for two chairs (R4780). Have requested IT to purchase one additional desktop (app. R13800). Leaving a balance of R573 of Health's allocation. <u>GM's Office</u> - Budget of R50,000 allocated as follows:- Office Furniture Delivered on 25/11/2019 to the value of R22,235,25. Vacuum Cleaner x 1delivered 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. Ndude. 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. <u>Law Enforcement Services</u> has utilised entire allocated budget of R50,000. <u>Traffic Services</u> - 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. <u>Emergency Services procurement</u> : Requisitions for tables and vacuum cleaner submitted to SCM on 14 November 2019, awaiting order. |
| 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. |
| 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. |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|--|
| 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, specifications for bush tenders deferred to January 2020. |
| 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 Of 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. |
| 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% | Revised Tender Documentation Submitted To Bsc On 1 October 2019, Specification Was Deferred Because Of Insufficient Funds On 18 October 2019. |
| AIR MONITORING STATION | OWN FUNDS | 1 200 000 | 0 | 1 200 000 | 0% | Contract 366 - Appointment of a panel of specialist service providers to supply, install and commission air quality monitoring equipment for a period of 2 years - Tender advertised 06-09-2019 and closed 08-10-2019. Was approved by BAC on 29-11-2019. <u>Waiting for signed award letters from service providers.</u> |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV | OWN FUNDS | 2 000 000 | 553 895 | 1 446 105 | 28% | (2019/2020) 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 Bsurre & Eden Sky JV |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O | OWN FUNDS C/O | 98 592 | 0 | 98 592 | 0% | <u>Contract C335</u> - This Rollover Funding of R98,592 from (2018/2019) will be utilised for further payment of invoices on (Order No. 0002087305) for Contract C335 until this Vote is depleted. |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O | OWN FUNDS C/O | 273 140 | 215 530 | 57 610 | 79% | <u>Contract C335</u> - 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 Bsurre & Eden Sky Jv and submitted to SCM for payment. |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O | OWN FUNDS C/O | 1 104 281 | 26 479 | 1 077 802 | 2% | <u>Contract C335</u> - (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. |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O | OWN FUNDS C/O | 502 833 | 501 539 | 1 294 | 100% | <u>Contract C335</u> - (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 Bsurre & Eden Sky JV to SCM - R472,753.66 (Ex VAT). |
| 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. 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 | 6 633 | 4 243 367 | 0% | Tender advertised on 6 December 2019. Tender closing 17 January 2020. |
| FIRE EQUIPMENT | OWN FUNDS | 500 000 | 25 000 | 475 000 | 5% | Informal Tender: Hoses: Evaluation Report Requesting re-advertisement submitted to SCM on 15 November 2019. Informal Tender: Portable Breathing Air Compressor: Evaluation Report Requesting re-advertisement submitted to SCM on 15 November 2019. Informal Tender: Gas Detectors: Evaluation Report submitted to SCM on 13 September 2019. |
| NEW FIRE STATION - BERLIN WARD 45 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Specifications prepared in December 2019 for provision of professional consulting services and stormwater and geotechnical assesment of fire station site, to be advertised January 2020. |
| 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 | 2 590 571 | 25 716 239 | 9% | |

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|---|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| HUMAN SETTLEMENTS | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | FUNDS | 500 000 | 33 333 | 466 667 | 7% | Procurement of furniture is underway |
| POTSDAM IKHWEZI BL 1 (ISUPG) | | | | | | |
| 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 infrastructure 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) | | | | | | |
| 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) | | | | | | |
| 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) | | | | | | |
| ILITHA NORTH 177 UNITS - ROADS (35%) | USDG | 3 500 000 | 2 906 247 | 593 753 | 83% | Contractor has been appointed and will continue with work in January 2020, Expenditure is expected to improve in third quarter of the Financial Year. |
| ILITHA NORTH 177 UNITS - SANITATION (30%) | USDG | 3 000 000 | 0 | 3 000 000 | 0% | |
| ILITHA NORTH 177 UNITS - STORMWATER (10%) | USDG | 2 000 000 | 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) | | | | | | |
| 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) | | | | | | |
| MDANTSANE Z 18 CC PH 2 - ROADS (35%) | USDG | 12 250 000 | 8 809 195 | 3 440 805 | 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 | | | | | | |
| AMALINDA CO- OP - STORMWATER (10%) | USDG | 800 000 | 0 | 800 000 | 0% | Project is at procurement stage, work is expected to commence in the third quarter of the financial year. |
| AMALINDA CO- OP - ROADS (35%) | USDG | 2 800 000 | 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) | | | | | | |
| CLUSTER 1 - ROADS (35%) | USDG | 5 600 000 | 1 222 518 | 4 377 482 | 22% | Contractor is on site, proceeding with implementation of infrastructure 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) | | | | | | |
| CLUSTER 2 - ROADS (35%) | USDG | 11 916 807 | 8 056 299 | 3 860 507 | 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 | 1 131 414 | 1 416 245 | 44% | |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| CLUSTER 2 - WATER (25%) | USDG | 4 869 148 | 1 451 052 | 3 418 096 | 30% | |
| CLUSTER 3 (ISUPG) | | 16 805 000 | 7 197 483 | 9 607 517 | 43% | |
| CLUSTER 3 - ROADS (35%) | USDG | 5 881 750 | 2 659 365 | 3 222 385 | 45% | 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. |
| CLUSTER 3 - SANITATION (30%) | USDG | 5 041 500 | 1 747 226 | 3 294 274 | 35% | |
| CLUSTER 3 - STORMWATER (10%) | USDG | 1 680 500 | 1 665 132 | 15 368 | 99% | |
| CLUSTER 3 - WATER (25%) | USDG | 4 201 250 | 1 125 761 | 3 075 489 | 27% | |
| 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% | The project falls under the scope of the implementing agent (ASLA) |
| DUNCAN VILL COMP/SITE - SANITATION (30%) | USDG | 900 000 | 0 | 900 000 | 0% | |
| DUNCAN VILL COMP/SITE - STORMWATER (10%) | USDG | 750 000 | 0 | 750 000 | 0% | |
| DUNCAN VILL COMP/SITE - WATER (25%) | USDG | 300 000 | 0 | 300 000 | 0% | |
| BLOCK YARD TRA | | 3 250 000 | 0 | 3 250 000 | 0% | |
| BLOCK YARD TRA - STORMWATER (10%) | USDG | 325 000 | 0 | 325 000 | 0% | Illegal occupation of the site to be developed has contributed in the delays for the project to proceed. The occupants are violent and refusing to vacate the land. Political intervention is required. |
| BLOCK YARD TRA - ROADS (35%) | USDG | 1 137 500 | 0 | 1 137 500 | 0% | |
| BLOCK YARD TRA - SANITATION (30%) | USDG | 975 000 | 0 | 975 000 | 0% | |
| BLOCK YARD TRA - WATER (25%) | USDG | 812 500 | 0 | 812 500 | 0% | |
| 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% | The project is delayed due to illegal land invasion by informal settlements. |
| BRAELYN EXT 10 - SANITATION (30%) | USDG | 900 000 | 0 | 900 000 | 0% | |
| BRAELYN EXT 10 - STORMWATER (10%) | USDG | 300 000 | 0 | 300 000 | 0% | |
| BRAELYN EXT 10 - WATER (25%) | USDG | 750 000 | 0 | 750 000 | 0% | |
| 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% | Contractor has been appointed and will continue with work in January 2020, Expenditure is expected to improve in third quarter of the Financial Year. |
| TYUTYU PHASE 3 - SANITATION (30%) | USDG | 2 100 000 | 0 | 2 100 000 | 0% | |
| TYUTYU PHASE 3 - STORMWATER (10%) | USDG | 700 000 | 0 | 700 000 | 0% | |
| TYUTYU PHASE 3 - WATER (25%) | USDG | 1 750 000 | 0 | 1 750 000 | 0% | |
| WESTBANK RESTITUTION | | 12 000 000 | 0 | 12 000 000 | 0% | |
| WESTBANK RESTITUTION - ROADS (35%) | USDG | 4 200 000 | 0 | 4 200 000 | 0% | Project is at procurement stage, expenditure is expected to commence in the third quarter of the financial year. |
| WESTBANK RESTITUTION - SANITATION (30%) | USDG | 3 600 000 | 0 | 3 600 000 | 0% | |
| WESTBANK RESTITUTION - STORMWATER (10%) | USDG | 1 200 000 | 0 | 1 200 000 | 0% | |
| WESTBANK RESTITUTION - WATER (25%) | USDG | 3 000 000 | 0 | 3 000 000 | 0% | |
| 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% | The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year. |
| C SECTION & TRIANGULAR SITE - ROADS (35%) | USDG | 1 225 000 | 0 | 1 225 000 | 0% | |
| C SECTION AND TRIANGULAR SITE - SAN (30%) | USDG | 1 050 000 | 0 | 1 050 000 | 0% | |
| C SECTION AND TRIANGULAR SITE - WATER (25%) | USDG | 875 000 | 0 | 875 000 | 0% | |
| D HOSTEL (ISUPG) | | 2 500 000 | 0 | 2 500 000 | 0% | |
| D HOSTEL - STORMWATER (10%) | USDG | 250 000 | 0 | 250 000 | 0% | The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year. |
| D HOSTEL - ROADS (35%) | USDG | 875 000 | 0 | 875 000 | 0% | |
| D HOSTEL - SANITATION (30%) | USDG | 750 000 | 0 | 750 000 | 0% | |
| D HOSTEL - WATER (25%) | USDG | 625 000 | 0 | 625 000 | 0% | |

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| FORD MSIMANGO (ISUPG) | | 2 500 000 | 0 | 2 500 000 | 0% | |
| FORD MSIMANGO - STORMWATER (10%) | USDG | 250 000 | 0 | 250 000 | 0% | The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year. |
| FORD MSIMANGO - ROADS (35%) | USDG | 875 000 | 0 | 875 000 | 0% | |
| FORD MSIMANGO - SANITATION (30%) | USDG | 750 000 | 0 | 750 000 | 0% | |
| FORD MSIMANGO - WATER (25%) | USDG | 625 000 | 0 | 625 000 | 0% | |
| 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% | The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year. |
| N2 ROAD RESERVE - ROADS (35%) | USDG | 350 000 | 0 | 350 000 | 0% | |
| N2 ROAD RESERVE - SANITATION (30%) | USDG | 300 000 | 0 | 300 000 | 0% | |
| N2 ROAD RESERVE - WATER (25%) | USDG | 250 000 | 0 | 250 000 | 0% | |
| XHWITINJA - WATER (25%)(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% | The directorate is considering using Annual Contractors to fast track project implementation and to improve expenditure in the third quarter of the financial year. |
| REESTON PHASE 3 STAGE 2 - SANITATION 30% | USDG | 9 000 000 | 0 | 9 000 000 | 0% | |
| REESTON PHASE 3 STAGE 2 - STORMWATER 10% | USDG | 3 000 000 | 0 | 3 000 000 | 0% | |
| REESTON PHASE 3 STAGE 2 - WATER 25% | USDG | 7 500 000 | 0 | 7 500 000 | 0% | |
| NONDULA | USDG | 1 000 000 | 0 | 1 000 000 | 0% | The department is currently busy finalising specification for appointment of the professional team, expenditure is expected in the last quarter of the financial year. |
| BREIDBACH SERVICES PROJECT | USDG | 3 000 000 | 0 | 3 000 000 | 0% | New contractor will commence in January 2020. Expenditure is expected to improve in the third quarter of the Financial Year. |
| 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. |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST | USDG | 8 000 000 | 397 553 | 7 602 447 | 5% | The project is at procurement stage (advert closed on the 26 of November 2019) , work will commence in the last quarter of the 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 process of land transfer is still underway between BCMM and Amathole Municipality for the contractor to commence with remaining 66 sites. |
| REESTON PHASE 3 STAGE 3 - STORMWATER 10% | USDG | 500 000 | 0 | 500 000 | 0% | |
| REESTON PHASE 3 STAGE 3 - WATER 25% | USDG | 1 250 000 | 0 | 1 250 000 | 0% | |
| REESTON PHASE 3 STAGE 3- ROADS 35% | USDG | 1 750 000 | 0 | 1 750 000 | 0% | |
| MZAMOMHLE: PEOPLES HOUSING PROCESS | USDG | 2 000 000 | 0 | 2 000 000 | 0% | The metro is engaging National and Provincial Department of Human Settlements for establishment of Peoples Housing Process (PHP) implementing agent with intention of commencing with work in the third quarter of the financial year. |
| 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 | 77 097 473 | 175 684 117 | 30% | |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|--|
| INFRASTRUCTURE SERVICES | | | | | | |
| OFFICE OF THE DIRECTOR | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | FUNDS | 500 000 | 357 367 | 142 633 | 71% | Procurement in progress. |
| ELECTRICITY | | | | | | |
| BULK ELECTRICITY PROVISION | | 60 000 000 | 37 811 913 | 22 188 087 | 63% | |
| MV SWITCHING STATION - RC=COASTAL | OWN FUNDS | 17 100 000 | 10 625 296 | 6 474 704 | 62% | Proj 2966 Buffalo Park Dr equipment ordered expected delivery Jan 2020; Proj 2963 Sheffield Rd equipment ordered expected delivery 24/01/2020; Proj 2939 Sheffield Rd Building - Complete; Proj 2942 132kV Protection additional work identified waiting for funds - progress @ 50%; Proj 2941 Queenspark Sub 61%; Proj 2948 Load Control Gear & Relays installation ongoing |
| LV NETWORK - RC=COASTAL | OWN FUNDS | 9 500 000 | 5 637 225 | 3 862 775 | 59% | Proj 2954 Morrison Rd OH Completed; Proj 2947 Gonubie Refurbish OH Mains completed; Proj 2957 Sunnyside/Rosemount OH all progress well; Proj 2946 Cambridge Township equipment ordered expected delivery 24/01/2020; Proj 2989 King Edward Square - Urgent cable installation, awaiting cable delivery |
| HV TRANSMISSION CONDUCTORS - RC=COASTAL | OWN FUNDS | 8 200 000 | 8 197 964 | 2 036 | 100% | Proj 2844 Completed |
| MV SUBSTATIONS - RN = INLAND | OWN FUNDS | 500 000 | 294 976 | 205 024 | 59% | Proj 2962 Hutton St RMU has been delivered work commenced prior to shutdown will continue in mid January 2020 |
| MV SUBSTATIONS - RW=WHOLE METRO | OWN FUNDS | 10 000 000 | 6 731 734 | 3 268 266 | 67% | Proj 2943 SCADA - progressing slowly, possible problems with ICASA Licensing(A number of Municipal Sections had not paid their licence fees, this has now been resolved) |
| MV NETWORK - RN=INLAND | OWN FUNDS | 14 700 000 | 6 324 718 | 8 375 282 | 43% | Proj 2934 Zwelitsha OH Network progressing well, will continue through May 2020; Proj 2986 Qalasha Electrification, material on order; Proj 2990 Phakamisa cable installation |
| LV NETWORK - RC=COASTAL C/O | FUNDS C/O | 985 432 | 970 699 | 14 733 | 99% | Proj 2969 Pole Refurbishment Beach Front Complete |
| MV SUBSTATIONS - RW=WHOLE METRO C/O | FUNDS C/O | 437 011 | 162 875 | 274 136 | 37% | Proj 2991 Sheffield Commissioning |
| MV NETWORK - RN=INLAND C/O | FUNDS C/O | 1 121 414 | 571 805 | 549 610 | 51% | Proj 2947 Gonubie Refurbish OH Mains to continue with programme 2020 |
| HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O | FUNDS C/O | 77 644 | 72 985 | 4 660 | 94% | Proj 2844 Completed |
| USDG ELECTRIFICATION PROGRAMME | USDG | 10 000 000 | 7 946 950 | 2 053 050 | 79% | Proj 2933 Phakamisa Electrification Complete; Proj 2940 Zwelitsha plinth Complete , switchgear delivered; Proj 2992 Infills Polar Park & Kannana ongoing through to year end |
| INEP ELECTRIF PROGR - COUNTERFUNDING | | 7 000 000 | 3 870 327 | 3 129 673 | 55% | |
| LV NETWORKS - RC=COASTAL | USDG | 4 500 000 | 2 557 260 | 1 942 740 | 57% | 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 delivered contractor on site, progressing well; Proj 2980 Matshini Mdantsane Electrification PMT's delivered contractor on site work progressing in line 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 progressing well; Proj 2981 Hlalani Rev; Proj 2982 Ekuphumleni; Proj 2984 Kayelitsha Mdantsane; Proj 2985 Xhwasinja Dimbaza all new electrification projects materials orders have been placed - Mid -december shutdown, work to commence Mid-January 2020 |
| STR LIGHT & H/MASTS - BCMM AREAS OF SUPP | | 5 000 000 | 2 692 686 | 2 307 314 | 54% | |
| LV NETWORKS - RC=COASTAL | USDG | 4 700 000 | 2 512 826 | 2 187 174 | 53% | Proj 2955 Highmast delivered installation and electrical supply to be installed, PH 1 complete, Proj 2970 Installation new street lighting BCMM area identified and near completion, PH 2 to commence in 2020 |

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| LV NETWORKS - RN=INLAND | USDG | 300 000 | 179 860 | 120 140 | 60% | Proj 2953 Lighting progressing well, invoices have been received, 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 | 61 764 688 | 42 856 814 | 59% | |
| ROADS | | | | | | |
| CONSTRUCTION OF ROAD INFRASTRUCTURE | NDPG | 7 500 000 | 494 849 | 7 005 151 | 7% | Contractor to commence construction in January 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 | 1 580 140 | 9 419 860 | 14% | Contractors on Site with other bridges. Additional funding required for West Drive Bridge |
| | | | | | | |
| ROADS PROVISION | | 84 000 000 | 34 549 410 | 49 450 590 | 41% | |
| ROADS PROVISION - WARD 1 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 10 | USDG | 3 000 000 | 0 | 3 000 000 | 0% | Contractor on Site, Anticipated completion January 2020 |
| ROADS PROVISION - WARD 15 | USDG | 4 000 000 | 661 246 | 3 338 754 | 17% | Contractor on Site, Anticipated completion March 2020 |
| ROADS PROVISION - WARD 16 | USDG | 3 000 000 | 0 | 3 000 000 | 0% | Contractor on Site, Anticipated completion January 2020 |
| ROADS PROVISION - WARD 18 | FUNDS | 3 500 000 | 3 489 178 | 10 822 | 100% | Complete |
| ROADS PROVISION - WARD 19 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | To commence in January 2020 |
| ROADS PROVISION - WARD 2 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 25 | FUNDS | 4 000 000 | 3 967 599 | 32 401 | 99% | Complete |
| ROADS PROVISION - WARD 28 | FUNDS | 3 000 000 | 2 996 315 | 3 685 | 100% | Complete |
| ROADS PROVISION - WARD 29 | FUNDS | 5 000 000 | 2 491 235 | 2 508 765 | 50% | Contractor on Site, Anticipated completion March 2020 |
| ROADS PROVISION - WARD 3 | FUNDS | 3 000 000 | 2 995 094 | 4 906 | 100% | Complete |
| ROADS PROVISION - WARD 31 | FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Designs complete, Construction to commence in February 2020 |
| ROADS PROVISION - WARD 32 | FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Designs complete, Construction to commence in February 2020 |
| ROADS PROVISION - WARD 34 | FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 36 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | To commence in January 2020 |
| ROADS PROVISION - WARD 39 | FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 4 | FUNDS | 3 500 000 | 1 699 890 | 1 800 110 | 49% | To commence in January 2020 |
| ROADS PROVISION - WARD 41 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 43 | FUNDS | 3 000 000 | 1 612 773 | 1 387 227 | 54% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 44 | FUNDS | 3 000 000 | 1 872 538 | 1 127 462 | 62% | Remainder of the work to commence in January 2020 |
| ROADS PROVISION - WARD 45 | FUNDS | 3 000 000 | 1 814 256 | 1 185 744 | 60% | Remainder of the work to commence in January 2020 |
| ROADS PROVISION - WARD 47 | FUNDS | 2 000 000 | 1 836 070 | 163 930 | 92% | Complete |
| ROADS PROVISION - WARD 5 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Work is progressing, Anticipated completion April 2020 |
| ROADS PROVISION - WARD 50 | FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 6 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 7 | FUNDS | 3 000 000 | 2 945 671 | 54 329 | 98% | Complete |
| ROADS PROVISION - WARD 9 | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Awaiting Order, To commence in February 2020 |
| ROADS PROVISION - WARD 9 | FUNDS | 3 000 000 | 2 960 711 | 39 289 | 99% | Complete |
| ROADS WARD - 8 | USDG | 3 000 000 | 3 206 833 | -206 833 | 107% | Complete |

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| ROADS PROVISION - WARD 1 C/O | FUNDS C/O | 357 942 | 0 | 357 942 | 0% | Awaiting Order, To commence in February 2020 |
| ROADS PROVISION - WARD 10 C/O | FUNDS C/O | 253 903 | 63 850 | 190 053 | 25% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 27 C/O | FUNDS C/O | 766 855 | 458 719 | 308 136 | 60% | To commence in February 2020 |
| ROADS PROVISION - WARD 2 C/O | FUNDS C/O | 177 791 | 0 | 177 791 | 0% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 17, 20, 21,30 C/O | FUNDS C/O | 2 279 600 | 0 | 2 279 600 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 46 C/O | FUNDS C/O | 130 435 | 0 | 130 435 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 7 C/O | FUNDS C/O | 514 738 | 485 228 | 29 510 | 94% | Complete |
| ROADS WARD - 8 C/O | FUNDS C/O | 3 000 000 | 1 580 431 | 1 419 569 | 53% | Contractor on Site, Anticipated completion February 2020 |
| ROADS PROVISION - WARD 25 C/O | FUNDS C/O | 374 209 | 0 | 374 209 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 26 C/O | FUNDS C/O | 130 196 | 0 | 130 196 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 26 C/O | FUNDS C/O | 1 970 092 | 0 | 1 970 092 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 31 C/O | FUNDS C/O | 320 061 | 0 | 320 061 | 0% | Awaiting Order, To commence in January 2020 |
| ROADS PROVISION - WARD 36 C/O | FUNDS C/O | 1 036 777 | 0 | 1 036 777 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 39 C/O | FUNDS C/O | 352 016 | 0 | 352 016 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 4 C/O | FUNDS C/O | 1 025 788 | 0 | 1 025 788 | 0% | To commence in January 2020 |
| ROADS PROVISION - WARD 41 C/O | FUNDS C/O | 2 143 183 | 0 | 2 143 183 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 43 C/O | FUNDS C/O | 1 990 713 | 0 | 1 990 713 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 44 C/O | FUNDS C/O | 563 915 | 0 | 563 915 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 5 C/O | FUNDS C/O | 329 660 | 329 660 | 0 | 100% | Complete |
| ROADS PROVISION - WARD 6 C/O | FUNDS C/O | 221 730 | 0 | 221 730 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 7 C/O | FUNDS C/O | 1 807 077 | 0 | 1 807 077 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 9 C/O | FUNDS C/O | 858 480 | 0 | 858 480 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 16 C/O | FUNDS C/O | 360 363 | 0 | 360 363 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 45 C/O | FUNDS C/O | 225 548 | 187 659 | 37 889 | 83% | Contractor on Site, Anticipated completion January 2020 |
| ROADS PROVISION - WARD 26 C/O | FUNDS C/O | 45 123 | 0 | 45 123 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 25 AND 41 C/O | FUNDS C/O | 28 478 | 0 | 28 478 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 39 C/O | FUNDS C/O | 225 783 | 0 | 225 783 | 0% | To commence in February 2020 |
| ROADS PROVISION - WARD 29 C/O | FUNDS C/O | 177 245 | 175 324 | 1 921 | 99% | Complete |
| ROAD PROVISION C/O | FUNDS C/O | 405 695 | 325 680 | 80 016 | 80% | 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 |
| | | | 0 | | | |
| RURAL ROADS C/O | FUNDS C/O | 518 000 | 0 | 518 000 | 0% | Delayed due to procurement process, construction to commence in February 2020 |
| RURAL ROADS C/O | FUNDS C/O | 1 144 000 | 0 | 1 144 000 | 0% | Delayed due to procurement process, construction to commence in February 2020 |
| | | | 0 | | | |
| UPGR - MDANTSANE RDS - CLUST 3 | | 23 961 372 | 16 300 606 | 7 660 766 | 68% | |
| UPGR - MDANTSANE RDS - CLUST 3: WARD 21 | USDG | 11 000 000 | 4 612 526 | 6 387 474 | 42% | Phase 3 is 89% complete, the project will be completed in Feb 2020, Phase 4 is at negotiation stage |
| | OWN FUNDS | | | | | |
| UPGR - MDANTSANE RDS - CLUST 3: WARD 21 | FUNDS | 12 961 372 | 11 688 080 | 1 273 292 | 90% | Phase 3 is 89% complete, the project will be completed in Feb 2020, Phase 4 is at negotiation stage |

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| UPGR OF MDANTSANE RDS - CLUST 1 | | 36 000 000 | 11 170 985 | 24 829 016 | 31% | |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 11 | USDG | 9 000 000 | 4 927 924 | 4 072 076 | 55% | Phase 3 is 90% complete contractor and will finish end of January 2020, Phase 4 is at negotiation stage |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 12 | USDG | 10 000 000 | 2 301 691 | 7 698 309 | 23% | Phase 3 is 90% complete contractor and will finish end of January 2020, Phase 4 is at negotiation stage |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 14 | USDG | 5 000 000 | 2 148 719 | 2 851 281 | 43% | Phase 3 is 90% complete contractor and will finish end of January 2020, Phase 4 is at negotiation stage |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 | USDG | 7 000 000 | 1 508 496 | 5 491 504 | 22% | Phase 3 is 90% complete contractor and will finish end of January 2020, Phase 4 is at negotiation stage |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 42 | USDG | 5 000 000 | 284 154 | 4 715 846 | 6% | Phase 3 is 90% complete contractor and will finish end of January 2020, Phase 4 is at negotiation stage |
| 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% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 | FUNDS | 6 000 000 | 0 | 6 000 000 | 0% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 | USDG | 21 000 000 | 0 | 21 000 000 | 0% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 | USDG | 9 000 000 | 0 | 9 000 000 | 0% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 48 | USDG | 4 000 000 | 183 994 | 3 816 006 | 5% | Phase 3 completed, Phase 4 is at negotiation stage. |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 23 | USDG | 11 000 000 | 5 185 693 | 5 814 307 | 47% | Phase 3 is 89% complete, the project will be completed in Feb 2020, Phase 4 is at negotiation stage |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 24 | USDG | 11 000 000 | 11 102 323 | -102 323 | 101% | Phase 3 is 89% complete, the project will be completed in Feb 2020, Phase 4 is at negotiation stage |
| | | | 0 | | | |
| UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22 | FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Phase 3 completed, Phase 4 is at negotiation stage. |
| | | | 0 | | | |
| URBAN ROADS - WARD 35 | USDG | 3 000 000 | 2 482 113 | 517 887 | 83% | Remainder of the work to commence in January 2020 |
| WARD 37-KWT ROADS | USDG | 6 000 000 | 3 888 652 | 2 111 348 | 65% | Remainder of the work to commence in January 2020 |
| WARD 39-KWT ROADS | USDG | 3 000 000 | 0 | 3 000 000 | 0% | Contractor on Site, Anticipated completion January 2020 |
| WARD 43-KWT ROADS | USDG | 3 000 000 | 0 | 3 000 000 | 0% | Awaiting Order, To commence in January 2020 |
| | | 318 579 770 | 101 309 192 | 217 270 577 | 32% | |
| WASTEWATER | | | | | | |
| ABLUTION FACILITIES | USDG | 3 000 000 | 1 839 932 | 1 160 068 | 61% | While % expenditure is approximately where it should there were delays in completing work due to non-performance of Contractors. |
| BERLIN SEWERS | USDG | 7 000 000 | 914 868 | 6 085 132 | 13% | Design Report for Phase 3 has been completed. Two contractors have been appointed to conduct required remedial works on Phase 2, with a commitment to the value of approximately R 4.5 million, which should improve expenditure in the near future. |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE | USDG | 63 848 450 | 34 171 577 | 29 676 873 | 54% | The project is progressing well; no challenges expected thus far. |
| E/L SEWER DIVERSION : CENTRAL TO REESTON | LOAN | 69 581 825 | 299 290 | 69 282 535 | 0% | Revised Tender Document has been submitted, and will be presented to the BSC soon, to commence with procurement. |
| EAST BEACH GRAVITY SEWER UPGRADE | FUNDS | 20 000 000 | 67 402 | 19 932 598 | 0% | A contractor has been appointed to commence with work to the value of R 14 million. |
| EAST BEACH GRAVITY SEWER UPGRADE C/O | FUNDS C/O | 8 992 424 | 0 | 8 992 424 | 0% | A contractor has been appointed to commence with the work to the value of R 9 million. |
| HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORK | USDG | 10 000 000 | 253 000 | 9 747 000 | 3% | Quotation from the contractor to complete the work is R26 million. Additional funding has been requested in the Budget Adjustment before committing on the project. |
| MDANTSANE SANITATION | USDG | 5 000 000 | 178 182 | 4 821 818 | 4% | Services of the appointed service provider has been terminated due to poor performance. A new service provider will be provided soon. |
| MDANTSANE WASTEWATER TREATMENT WORKS | FUNDS | 12 000 000 | 1 873 049 | 10 126 951 | 16% | The project is at Bid Evaluation Committee. |
| PUMP STATIONS | FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | A commitment of R 1.1 million has been made; contractor on site. |
| RETICULATION | FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Submitted Requisitions to SCM returned, revised Requisitions have been submitted. |
| RETICULATION C/O | FUNDS C/O | 11 253 079 | 1 075 345 | 10 177 734 | 10% | Submitted Requisitions to SCM returned, revised Requisitions have been submitted. |
| UPGRADING OF LABORATORY | OWN FUNDS | 1 000 000 | 498 831 | 501 169 | 50% | Work progressing well. Estimate 2 of 3 laboratory upgrades complete by mid December. Awaiting additional invoices to be submitted. |
| UPGRADING OF LABORATORY C/O | OWN FUNDS C/O | 3 469 165 | 1 684 016 | 1 785 149 | 49% | Requisitions submitted to SCM in August; Orders to be issued soon. |
| WASTEWATER TREATMENT WORKS | OWN FUNDS | 12 331 843 | 2 057 367 | 10 274 476 | 17% | Commitment of R 6.2 million has been incurred, contractors to establish on site soon. |
| WASTEWATER TREATMENT WORKS C/O | OWN FUNDS C/O | 20 703 554 | 0 | 20 703 554 | 0% | Funding reserved as additional funding for Mdantsane WWTW project currently at BEC. |
| | | 253 180 340 | 44 912 861 | 208 267 479 | 18% | |

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| 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% | Waiting for the generation of an order by the Selection Committee. |
| DISTRIBUTION-AMAHLEKE WATER SUPPLY | USDG | 6 912 658 | 0 | 6 912 658 | 0% | |
| WATER BACKLOGS | | 22 500 000 | 9 587 363 | 12 912 637 | 43% | |
| BULK MAINS-WATER BACKLOGS | USDG | 13 500 000 | 8 202 113 | 5 297 887 | 61% | Contractor onsite and progressing well. |
| DISTRIBUTION MAINS-WATER BACKLOGS | USDG | 9 000 000 | 1 385 250 | 7 614 750 | 15% | |
| UPGRADE WATER NETWORKS | | 12 400 000 | 7 626 883 | 4 773 117 | 62% | |
| BULK MAINS-UPGRADE WATER NETWORKS | USDG | 5 000 000 | 5 537 807 | -537 807 | 111% | |
| DISTRIBUTION-UPGRADE WATER NETWORKS | USDG | 1 000 000 | 0 | 1 000 000 | 0% | Contractor onsite and progressing well. |
| 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 | FUNDS | 2 982 575 | 2 137 284 | 845 291 | 72% | |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS | 517 425 | 517 425 | 0 | 100% | Progressing well. |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | 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 | 3 325 084 | 6 174 916 | 35% | |
| BULK-PIPE AND WATER METER REPLACEMENT IN BISHO | FUNDS | 2 900 000 | 830 364 | 2 069 637 | 29% | |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO | FUNDS | 2 600 000 | 1 692 325 | 907 675 | 65% | Contractors are onsite, expecting more expenditure from December 19. |
| PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO | FUNDS | 1 500 000 | 0 | 1 500 000 | 0% | |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO | FUNDS | 1 000 000 | 17 837 | 982 163 | 2% | |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO | FUNDS | 1 500 000 | 784 559 | 715 441 | 52% | |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN KWT | FUNDS C/O | 1 500 000 | 0 | 1 500 000 | 0% | |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN KWT | FUNDS C/O | 2 400 332 | 905 943 | 1 494 389 | 38% | |
| BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 3 063 880 | 492 235 | 2 571 646 | 16% | |
| DISTRIBUTION POINTS & WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 358 123 | 0 | 358 123 | 0% | |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 876 657 | 0 | 876 657 | 0% | Contractors are onsite, expecting more expenditure from December 19. |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 3 516 357 | 1 671 107 | 1 845 250 | 48% | |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 2 185 837 | 272 828 | 1 913 009 | 12% | |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | FUNDS C/O | 573 885 | 0 | 573 885 | 0% | |
| KWT & BISHO INFRASTRUCTURE | | 11 000 000 | 10 594 080 | 405 920 | 96% | Progressing well. |
| 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% | |
| 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 | FUNDS | 2 000 000 | 121 613 | 1 878 387 | 6% | |
| BULK-PIPE AND WATER METER REPLACEMENT IN EL | FUNDS | 2 000 000 | 1 880 420 | 119 581 | 94% | Progressing well. |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL | FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL | FUNDS | 500 000 | 0 | 500 000 | 0% | |
| FEASIBILITY- ALTERN W/SUPPLY - BULK MAINS | FUNDS | 1 000 000 | 900 082 | 99 918 | 90% | Progressing well. |
| UMZONYANA DAM UPGRADE | FUNDS | 2 500 000 | 2 326 491 | 173 509 | 93% | Progressing well. |
| W/DEMAND MANGM - WATER CONSERV - PRV STA | USDG | 4 000 000 | 381 916 | 3 618 084 | 10% | Waiting for the delivery of ordered equipment. |
| | | 96 975 071 | 44 230 970 | 52 744 100 | 46% | |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| FLEET | | | | | | |
| BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH | OWN FUNDS | 12 000 000 | 3 021 900 | 8 978 100 | 25% | An official order for x4 Water Carts to the amount of R3 993 570 excl VAT was generated on the 23/12/2019 |
| TOTAL - INFRASTRUCTURE SERVICES | | 785 856 682 | 255 596 978 | 530 259 704 | 33% | |
| MUNICIPAL SERVICES | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 P | 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 | 754 499 | 9 577 290 | 7% | |
| 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 submitted to the Bid Adjudication Committee for approval. The Development of NU3 Community Hall - the 3 year annual tender for the appointment of a consultant will be used to draft architectural plans and complete specifications and BOQ's for both Proposed Nu 3 Mdantsane and Gesini Community Halls. Proposed Gesini Community Hall - specifications for fencing and gates have been completed and quotes have been obtained on the 3 year annual welding contract and a requisition has been submitted to SCM to process the order. |
| HALLS-TOOLS AND EQUIPMENT | OWN FUNDS | 200 000 | 75 190 | 124 810 | 38% | 2 x Laptops have been purchased. Table top have been sourced and delivered. Office furniture has been purchased to the value of R30 000 and additional requisitions for further furniture, fridges and stoves have been submitted to SCM and orders are anticipated to be received in January 2020. The current expenditure is at approximately 60% |
| UPGR & REFURB EXIST C/HALLS & FACILITIES | OWN FUNDS | 2 500 000 | 0 | 2 500 000 | 0% | Refurbishment of Nu 10 Community Hall delayed due to waiting on the appointment of annual contractors which subsequently 4 of 5 have been awarded. Quotations for securing of the facility have been obtained, requisitioned and delivered to SCM. Other works disciplines are being done with the assistance of EPMO and requisitions are anticipated to be delivered to SCM by end of January 2020. |
| 2 X CONTAINER LIBRARIES | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Informal tender cancelled due to all submissions exceeding the informal tender threshold. Advert to be placed mid-January 2020 for the container when contractors have opened after festive season closure. |
| UPGR & REFURB EXIST C/HALLS & FACILITIES C/O | OWN FUNDS C/O | 2 115 991 | 679 309 | 1 436 682 | 32% | Gcobani Community Hall 80% complete. Potsdam Community Hall refurbishment 100% complete. Phakamisa Community Hall specifications complete. There has been a delay in the appointment of annual contractors which subsequently 4 of 5 have been awarded. Work will commence on Phakamisa Hall from 25/01/2020. Ndevana Hall refurbishment is 80% complete. Refurbishment of Nu 10 community Hall delayed due to waiting for the appointment of annual contractors which subsequently 4 of 5 have been awarded. Quotations for securing of the facility have been obtained and requisitioned other disciplines will be requisitioned in by end of January 2020. Tyutyu Community Hall refurbishment - all requisitions have been signed and delivered to SCM and awaiting orders. |
| NOMPUMELELO HALL C/O | OWN FUNDS C/O | 2 015 798 | 0 | 2 015 798 | 0% | The funding is committed to the completion of construction of Nompumelelo Community Hall, there has been a hold up with contractor not been on site since the 27th September 2019, subsequently the contractor has submitted a proposed a turn around plan which has been approved and accepted by the department and work is expected to start again in January 2020 after builders holidays |
| UPGRADING OF GONUBIE RESORTS | | 10 463 576 | 3 673 979 | 6 789 597 | 35% | |
| INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT | OWN FUNDS | 200 000 | 200 000 | 0 | 100% | complete |
| INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS | 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 | FUNDS | 200 000 | 195 101 | 4 899 | 98% | Balance to used finanlise paving in the sites awaiting quote |
| PURCHASE OF FURNITURE FOR CHALETS | FUNDS | 200 000 | 174 685 | 25 315 | 87% | Awaiting official order from SCM |
| REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS | FUNDS | 200 000 | 100 250 | 99 750 | 50% | Awaiting invoice from the supplier for the work done in December |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|--|
| REVAMPING OF JUMPING CASTLE AT RESORTS | FUNDS | 100 000 | 28 500 | 71 500 | 29% | Specification is going to be submitted at SCM on the the 13th January for the jumping castle for Nahoon Caravan Park |
| PURCHASE OF OFFICE FURNITURE AND EQUIPMENT | FUNDS | 200 000 | 19 511 | 180 489 | 10% | Awaiting delivery and invoices from the supplier |
| PAVING AROUND CAMPING SITES AND CHALETS C/O | FUNDS C/O | 200 000 | 199 880 | 120 | 100% | informal tender was cancelled due to non compliant and is going to be re advertised |
| 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 | 857 | 59 135 | 1% | awaiting delivery and invoice from the supplier |
| PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O | OWN FUNDS C/O | 480 200 | 138 647 | 341 553 | 29% | awaiting delivery and invoice from the supplier |
| 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 |
| DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK | OWN FUNDS C/O | 1 313 660 | 352 944 | 960 716 | 27% | specification is going to be submitted at SCM to be advertised on the 14th January 2020 |
| BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS | 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 NAHOON CARAVAN PARK | OWN FUNDS C/O | 1 468 974 | 1 231 878 | 237 096 | 84% | specification is going to be submitted at SCM to be advertised on the 14th January 2020 |
| INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORTS | 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 | OWN FUNDS C/O | 478 682 | 4 140 | 474 542 | 1% | specification is going to be submitted at SCM to be advertised on the 14th January 2020 |
| PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK | OWN FUNDS C/O | 750 000 | 526 334 | 223 666 | 70% | work in progress contractor is back on site after peak season |
| CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK | OWN FUNDS C/O | 400 000 | 0 | 400 000 | 0% | Report has been submitted to transfer funding the refurbishment of ablutions |
| DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK | OWN FUNDS C/O | 1 997 963 | 48 846 | 1 949 117 | 2% | specification is going to be submitted at SCM to be advertised on the 14th January 2020 |
| CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK | 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 | FUNDS | 100 000 | 0 | 100 000 | 0% | work in progress, contractor is back on site |
| PURCHASE OF COIN OPERATING WASHING MACHINES AT NAHOON CARAVAN PARK | FUNDS | 50 000 | 0 | 50 000 | 0% | awaiting delivery of machines from the service provider. Order has been generated |
| CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK | FUNDS | 100 000 | 0 | 100 000 | 0% | meeting has been sat with the contractors, awaiting quotations |
| | | | | | | |
| TOTAL OF HALLS, LIBRARIES AND RESORTS | | 21 045 365 | 4 428 478 | 16 616 887 | 21% | |
| | | | | | | |
| DEVELOPMENT OF SPORTSFIELDS | | 10 453 611 | 9 627 580 | 826 031 | 92% | |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTSFIELDS | OWN FUNDS | 10 000 000 | 9 280 462 | 719 538 | 93% | Pakhisma Sportsfield: Contractor is on site for earthworks and planting grass. Jan Smuts: Contractor on site for electrification - 90% of the work is completed. |
| PLANT - SPORTS | OWN FUNDS | 200 000 | 197 350 | 2 650 | 99% | Tractor bush cutter was delivered on 30 September 2019 |
| UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM | OWN FUNDS C/O | 253 611 | 149 768 | 103 843 | 59% | Preparing specification to install grand stand chairs at Sisa Dukashe |
| | | | | | | |
| UPGRADING OF ZOO | | 4 776 209 | 1 806 724 | 2 969 485 | 38% | |
| UPGRADING OF ZOO | OWN FUNDS | 1 500 000 | 175 070 | 1 324 930 | 12% | Work completed 13/12/2019. Invoice submitted |
| PLANT - ZOO | FUNDS | 500 000 | 132 579 | 367 421 | 27% | Tiller and cordless drill have been delivered, blinds and Air conditioner have been installed |
| PRIMATE NIGHT ROOM C/O | OWN FUNDS C/O | 130 399 | 61 554 | 68 845 | 47% | Contractor on site Project 40% complete |
| NEW REPTILE ENCLOSURE C/O | OWN FUNDS C/O | 150 000 | 70 888 | 79 112 | 47% | Contractor on site Project 60% complete |
| ZOO BOUNDARY WALL C/O | OWN FUNDS C/O | 1 190 560 | 811 009 | 379 551 | 68% | Contractor on site Project 60% complete |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| UPGRADING OF REPTILE ENCLOSURE C/O | OWN FUNDS C/O | 400 000 | 188 872 | 211 128 | 47% | Order number reinstated for the instalation of CCTV cameras at Zoo work complete 12/12/2019 |
| UPGRADING OF PREDATOR ENCLOSURE C/O | OWN FUNDS C/O | 661 859 | 333 673 | 328 186 | 50% | Order number reinstated for the instalation of CCTV cameras at Zoo work complete 12/12/2019 |
| REFURBUSHMENT 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 | 131 989 | 468 011 | 22% | |
| REFURBISHMENT OF AQUARIUM | OWN FUNDS | 400 000 | 88 000 | 312 000 | 22% | Informal Tende for Painting of Aquarium submitted to SCM for advertising. Informal Tender for Penguin Pool Upgrade awaiting final scope of work. |
| PLANT - AQUARIUM | OWN FUNDS | 200 000 | 43 989 | 156 011 | 22% | Requisition submitted to supply chain management, waiting for order numbers. Bushcutters delivered on 30 September 2019. |
| 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% | Informal Tender for Boardwalk Refurbishment at Nahoon Point has been evaluated and is awaiting awarding of contractor. |
| PLANT - NATURE RESERVE | OWN FUNDS | 200 000 | 62 866 | 137 134 | 31% | Further requisitions submitted to supply chain waiting for order numbers |
| REFURBISH -FENCE AT NAHOON POINT C/O | OWN FUNDS C/O | 200 000 | 0 | 200 000 | 0% | Informal Tender has been evaluated and is awaiting awarding of tender |
| REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O | OWN FUNDS C/O | 160 295 | 0 | 160 295 | 0% | Report for cancellation of tender to be submitted before new RFQ to be advertised. |
| ENTRANCE FEATURE AT NAHOON POINT C/O | OWN FUNDS C/O | 200 000 | 0 | 200 000 | 0% | Informal Tender closed and evaluation of tender to be done |
| UPGRADING OF EE CENTRE NAHOON POINT C/O | OWN FUNDS C/O | 105 428 | 0 | 105 428 | 0% | Awaiting quote from annual contractor in order to write up requisition |
| | | | 0 | | | |
| BEACHES | | 800 000 | 384 858 | 415 142 | 48% | |
| BEACHES | OWN FUNDS | 600 000 | 384 858 | 215 142 | 64% | Refurbishment of Nahoon Beach Main Ablution.The work is 90% completed and the Service Provider only have to complete Snaglist. Awaiting oder for the tiling of Gonubie Beach tidal pool abluitions. Requisitions is with selection commitee for allocation of Service . |
| 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. |
| | | | 0 | | | |
| 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 specifation 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 been submitted for payment |
| | | | 0 | | | |
| 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 | 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. |
| REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL | 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. |
| | | | 0 | | | |
| TOTAL OF RECREATION AND SPORTS FACILITIES | | 40 198 480 | 16 231 921 | 23 966 559 | 40% | |

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|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| NURSERY JAMES PEARS PARKS | FUNDS | 500 000 | 0 | 500 000 | 0% | Works instruction has been given to Building Maintenance for the repair to glasshouse. |
| | | | 0 | | | |
| UPGRADING OF DEPOTS | | 400 000 | 211 644 | 188 356 | 53% | |
| NU 6 MDANTSANE DEPOT | OWN FUNDS | 100 000 | 24 765 | 75 235 | 25% | Requisitions have been submitted to SCM and are awaiting orders for upgrading of buildings. |
| BERLIN DEPOT | OWN FUNDS | 200 000 | 107 140 | 92 860 | 54% | Funds to be utilised to top up the development of changerooms in Mdantsane |
| ZWELITSHA BLOCKYARD DEPOT | FUNDS | 100 000 | 79 739 | 20 261 | 80% | Brickpaving work has been completed for the Zwelitsha Depot. |
| | | | 0 | | | |
| GRASS CUTTING EQUIPMENT | 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% | 1 Ride on mower has been received. |
| | | | | | | |
| UPGRADING OF CEMETRIES | | 5 622 762 | 3 747 068 | 1 875 694 | 67% | |
| COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2 | FUNDS | 100 000 | 79 585 | 20 415 | 80% | Trailer purchased and repairs to entrance gate. Balance will be used to upgrade the crematorium |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM) | 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) | 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 emmissions testing |
| COASTAL CEMETRIES (HAVEN HILLS) | FUNDS | 100 000 | 99 364 | 636 | 99% | Haven hills upgrades completed |
| DEVELOPMENT OF CEMETERIES-COASTAL | FUNDS | 100 000 | 0 | 100 000 | 0% | Funds to be utilised for emmission testing |
| DEVELOPMENT OF CEMETERIES-INLAND | FUNDS | 100 000 | 0 | 100 000 | 0% | Funds to be utilised for upgrade the buildings |
| DEVELOPMENT OF CEMETERIES-MIDLAND | FUNDS | 100 000 | 24 120 | 75 880 | 24% | 3 Brushcutters have been received and the balance will be utilised for upgrading of cemeteries |
| INLAND CEMETRIES (BHISHO) | FUNDS | 100 000 | 87 800 | 12 200 | 88% | Upgrading has been done of Bhishe Cemetery buildings |
| INLAND CEMETRIES (BREIDBACHT) | FUNDS | 100 000 | 87 130 | 12 870 | 87% | Upgrading of buildings at Breidbach. Painting of Caretakers house completed. |
| INLAND CEMETRIES (KWT / CLUBVIEW) | FUNDS | 100 000 | 0 | 100 000 | 0% | Awaiting Engineers to commence work. |
| INLAND CEMETRIES (PHAKAMISA) | OWN FUNDS | 500 000 | 154 205 | 345 795 | 31% | 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) | FUNDS | 200 000 | 59 090 | 140 910 | 30% | 3 Brushcutters were purchased and the balance will be utilised for the upgrading of the Fort Jackson cemetery |
| MIDLANDS CEMETRIES (MTSOTSO CEMETERY) | OWN FUNDS | 3 122 762 | 2 827 544 | 295 218 | 91% | upgrading of roads at Mtsotso for 2 772 6196 using contract CE300. Electrical repairs done. Order for plubming repairs |
| PLANT AND EQUIPMENT (CEMETRIES) | FUNDS | 200 000 | 52 455 | 147 545 | 26% | informal tender has been submitted to SCM to purchase 20 trimmers, awaiting for Supply Chain |
| | | | | | | |
| UPGRADING OF COMMUNITY PARKS | | 5 578 096 | 1 183 785 | 4 394 311 | 21% | |
| UPGR & DEVEL COMM PARKS - SOUTH DISTRICT | FUNDS | 200 000 | 98 810 | 101 190 | 49% | Informal tenders have been submitted for R180 000 for playground equipment, waiting for orders |
| UPGR & DEVEL COMM PARKS - WEST DISTRICT | OWN FUNDS | 200 000 | 177 070 | 22 930 | 89% | Play equipment have been erected |
| UPGRADE & DEV COMM PARKS -EAST DISTRICT | FUNDS | 200 000 | 171 280 | 28 720 | 86% | Some play park equipment have been erected |
| UPGRADE & DEV COMM PARKS - NORTH DISTRICT | FUNDS | 200 000 | 167 420 | 32 580 | 84% | Play equipment and palisade fencing have been erected |
| UPGRADE AND DEVEL OF COMM PARKS -KWT 1 | FUNDS | 200 000 | 0 | 200 000 | 0% | Informal tender readvertised and awaiting SCM for evaluation. |
| 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. Order h as been generated but not signed yet by SCM. |
| 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. Order has been generated but not signed by SCM yet. |
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1 | FUNDS | 200 000 | 0 | 200 000 | 0% | Informal tender for playground equipment at evaluation stage |
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2 | FUNDS | 100 000 | 0 | 100 000 | 0% | Informal tender for playground equipment submitted to SCM |
| UPGRADE AND DEVEL COMM PARKS - BERLIN | FUNDS | 100 000 | 0 | 100 000 | 0% | Informal tender for playground equipment submitted to SCM |
| UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O | FUNDS C/O | 545 071 | 59 100 | 485 971 | 11% | Tender for playground equipment in Pefferville work has commenced. Buffalo Flats submitted for advertising |
| UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O | FUNDS C/O | 473 103 | 0 | 473 103 | 0% | informal tender outdoor gym st georges park evaluation stage, in tender ward 32 buffalo flats evaluation stage |
| UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O | FUNDS C/O | 855 915 | 84 805 | 771 110 | 10% | Tenders for outdoor gym and playground equipment for tidewaters work is in progress |
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O | FUNDS C/O | 315 506 | 0 | 315 506 | 0% | Company is on site for the installation of playground equipment. Awaiting delivery of ride on mower. |
| UPGRADE AND DEVEL OF COMM PARKS -KWT C/O | OWN FUNDS C/O | 400 000 | 0 | 400 000 | 0% | New req to be submitted for outdoor gyms for Sweetwaters. |

| Account Description | Funding Source | 2019/2020 First Adjustment Budget | YTD Expenditure (incl, VAT) | Variance (Incl, VAT) | % Expenditure (incl, VAT) | Comments |
|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|---|
| UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O | FUNDS C/O | 300 000 | 262 150 | 37 850 | 87% | Procurement of playground equipment has been awarded |
| UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O | 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 | 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 | FUNDS C/O | 488 500 | 163 150 | 325 350 | 33% | Installation of playground equipment completed. To advertise for ride on mower. |
| PLANT AND EQUIPMENT (VEGETATION CONTROL) | FUNDS | 200 000 | 64 545 | 135 456 | 32% | Informal tenders submitted for arboricultural equipment. Some equipment has been received. |
| | | | 0 | | | |
| TOTAL OF PARKS AND CEMETERIES | | 12 850 113 | 5 476 621 | 7 373 492 | 43% | |
| BCM FLEET - SOLID WASTE FLEET AND PLANT | FUNDS | 30 000 000 | 708 509 | 29 291 491 | 2% | Prioritisation of Fleet for 2019/20 completed and submitted to Infrastructure (Fleet and Workhop) for processing |
| | | | 0 | | | |
| INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O | 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 January 2020 reporting. |
| CONSTRUCTION AND REHABILITATION OF WASTE C/O | 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 January 2020 reporting. |
| GALVANISED STREET LITTER BINS (CBDS) C/O | FUNDS C/O | 5 000 000 | 1 213 030 | 3 786 970 | 24% | project started in December 2019 and progressing well. |
| METAL SKIPS C/O | 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 January 2020. |
| | | | | | | |
| TRANSFER STATION | | 17 398 696 | 29 970 | 17 368 726 | 0% | |
| CHIPPING MACHINE | FUNDS | 100 000 | 0 | 100 000 | 0% | |
| INPECTION CAMERA | FUNDS | 100 000 | 29 970 | 70 030 | 30% | |
| STORAGE CONTAINERS | FUNDS | 288 696 | 0 | 288 696 | 0% | |
| WEIGHING SCALES | FUNDS | 100 000 | 0 | 100 000 | 0% | |
| COMPUTERS AND PRINTERS | FUNDS | 10 000 | 0 | 10 000 | 0% | |
| FENCING OF TRANSFER STATION (PALISADE FENCE) | FUNDS | 1 500 000 | 0 | 1 500 000 | 0% | |
| GUARD HOUSE ABLUTION FACILIT & OFFICES | FUNDS | 300 000 | 0 | 300 000 | 0% | |
| INSTALLAT OF LINERS ON CELL 3 AND CELL 4 | 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 | 4 715 000 | -615 000 | 115% | |
| MEDIUM PRESSURE PIPES | USDG | 3 600 000 | 4 140 000 | -540 000 | 115% | |
| STORM WATER DRAINADGE | USDG | 4 100 000 | 0 | 4 100 000 | 0% | |
| INSTALLATION OF CAMERAS | USDG | 90 000 | 0 | 90 000 | 0% | |
| TOTAL OF SOLID WASTE AND LANDFILLS | | 128 943 435 | 29 223 818 | 99 719 617 | 23% | |
| | | | | | | |
| TOTAL - MUNICIPAL SERVICES | | 203 237 393 | 55 483 757 | 147 753 637 | 27% | |
| | | | | | | |
| ASSET REPLACEMENTS - INSURANCE | OWN FUNDS | 10 000 000 | 121 968 | 9 878 032 | 1% | 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 |
| | | | | | | |
| TOTAL BCMM CAPEX | | 1 878 549 675 | 592 339 752 | 1 286 209 923 | 32% | |

| Account Description | Funding Source | 2019/2020 First Adjustment Budget | YTD Expenditure (incl, VAT) | Variance (Incl, VAT) | % Expenditure (incl, VAT) | Comments |
|--|----------------|-----------------------------------|-----------------------------|----------------------|---------------------------|--|
| 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 | 204 926 | 2 077 074 | 9% | |
| CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE | BCMDA | 922 000 | 0 | 922 000 | 0% | |
| PPE COST FURN & OFF FU COST ACQUISITION | BCMDA | 1 150 000 | 0 | 1 150 000 | 0% | |
| PPE COST COMP EQUIP FU COST ACQUISITION | BCMDA | 210 000 | 204 926 | 5 074 | 98% | |
| TOTAL - BCMDA | | 76 717 399 | 204 926 | 76 512 473 | 0% | |
| | | | | | | |
| | | | | | | |
| TOTAL CONSOLIDATED CAPITAL PROJECTS | | 1 955 267 074 | 592 544 678 | 1 362 722 396 | 30% | |