

DETAILED CAPITAL PROJECTS

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2021

ANNEXURE " E "

Vote description	Funding Source	2020/2021 Mid-	YTD	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
		year Adjustment Budget	Expenditure (incl. Vat)			
EXECUTIVE SUPPORT SERVICES						
KWT COUNCIL CHAMBER CHAIRS	OWN FUNDS	200 000	0	200 000	0%	Awaiting award letter for expenditure to commence
BHISHO COUNCIL CHAMBER CHAIRS	OWN FUNDS	100 000	0	100 000	0%	Informal to be advertised on 09 April 2021
KWT MAYOR'S PARLOUR OFFICE FURNITURE	OWN FUNDS	200 000	0	200 000	0%	Informal to bere- advertised on 09 April 2021
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	OWN FUNDS	500 000	45 704	454 296	9%	The expenditure will be incurred during 4th quarter to procure Ward Councillor's office equipment.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS c/o	561 406	23 000	538 406	4%	Request to purchase iMac desktop and cubicles submitted to HOD's office
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES	OWN FUNDS	1 500 000		1 500 000	0%	Formal tender has been issued on the 08 April 2021, to proceed with procurement processes.
TOTAL : EXECUTIVE SUPPORT SERVICES		3 061 406	68 704	2 992 702	2%	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Procuring office furniture through the E-procurement System and procuring laptops.
OFFICE FURN AND EQUIPMENT (MUNICIPAL COURTS)	OWN FUNDS					
COASTAL MUNICIPAL COURT (NEW)	OWN FUNDS	1 000 000	0	1 000 000	0%	The tender is at BSC stage
INLAND MUNICIPAL COURT (NEW)	OWN FUNDS	1 000 000	0	1 000 000	0%	The tender is at BSC stage
ERM SYSTEM (ENTERPRISE RISK MANAGEMENT SYSTEM)	OWN FUNDS	1 200 000	8 539	1 191 461	1%	Specification was approved on the 22 October 2020 and was advertised on the 4th December 2020,procurement to proceed to the next stage of evaluation
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	150 000	0	150 000	0%	Project is ongoing - Preparing to re-advertise Tender for Capital Items
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE		31 050	0	31 050	0%	Procuring office furniture through the E-procurement System and procuring laptops.
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
ADDITIONAL MONITOR	OWN FUNDS	11 500	0	11 500	0%	ICT busy finalising full specification for procurement within their annual contracts
AO SCANNING STATION		255 550	0	255 550	0%	
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
AO SCANNER & CAPTURE SOFTWARE	OWN FUNDS	200 000	0	200 000	0%	ICT busy finalising full specification for procurement within their annual contracts
SCANNER MAINTENANCE P/A	OWN FUNDS	36 000	0	36 000	0%	ICT busy finalising full specification for procurement within their annual contracts
A3 SCANNING STATION		87 400	0	87 400	0%	
ALL IN ONE COMPUTER	OWN FUNDS	19 550	0	19 550	0%	ICT busy finalising full specification for procurement within their annual contracts
A3 SCANNER & CAPTURE SOFTWARE	OWN FUNDS	57 500	0	57 500	0%	ICT busy finalising full specification for procurement within their annual contracts
SCANNER MAINTENANCE	OWN FUNDS	10 350	0	10 350	0%	ICT busy finalising full specification for procurement within their annual contracts
AO STORAGE CABINETS PER CSC		416 231	0	416 231	0%	
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	OWN FUNDS	368 000	0	368 000	0%	ICT busy finalising full specification for procurement within their annual contracts
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	OWN FUNDS	48 231	0	48 231	0%	ICT busy finalising full specification for procurement within their annual contracts
DESKTOP MACHINES	OWN FUNDS	516 235	0	516 235	0%	ICT busy finalising full specification for procurement within their annual contracts
ADDITIONAL 23 MONITORS(HIGH END USERS)	OWN FUNDS	184 000	0	184 000	0%	ICT busy finalising full specification for procurement within their annual contracts
RUGGED MOBILE TABLET(INSPECTORS)	OWN FUNDS	328 900	0	328 900	0%	ICT busy finalising full specification for procurement within their annual contracts
TOTAL : CITY MANAGER'S OFFICE		5 669 366	8 539	5 660 827	0%	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Informal tender process has been intiated and is in the process of being finanlised.
FURNITURE FOR INTERNS	ISDG	150 000	42 162	107 838	28%	IT procuring laptops, data projector, speakers. 12 conference room for procurement
FIBRE NETWORK	OWN FUNDS	3 000 000	2 338 242	661 758	78%	Final Orders being processed
LTE INFRASTRUCTURE	OWN FUNDS	2 848 851	2 475 772	373 079	87%	Final Orders being processed
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	BCX updating Backup unit and not completed yet
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	2 000 000	1 991 427	8 573	100%	Vote spend awaiting Adjustment
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	2 000 000	201 760	1 798 240	10%	Requisitions for equipment bein processed
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE (NEW)	OWN FUNDS	2 000 000	0	2 000 000	0%	Switches in procurement process using Contract 319
CALL BUDGETING SYSTEM SOFTWARE	OWN FUNDS	244 036	0	244 036	0%	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2 989 875	0	2 989 875	0%	The project went through Bid Specification Committee and is waiting for Operating Budget confirmation in order to be advertised.

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
		Adjustment Budget	Budget				
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	351 821	81 302	270 519	23%	The funding will be used to pay computer requirements by Human Resources Department.	
SCANNERS c/o (NEW)	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	Tender for Scanners Awarded	
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	OWN FUNDS c/o	195 000	105 000	90 000	54%	Configuration not done by Service Provider. ETA 30 May 2021	
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	OWN FUNDS c/o	195 000	195 000	0	100%	All Hardware installations completed.	
TOTAL : CORPORATE SERVICES		19 474 583	7 430 666	12 043 917	38%		
SPATIAL PLANNING & DEVELOPMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	127 202	372 798	25%	The budget was split among the different departments and Heads of Departments have since prioritised the office furniture requirements for their respective departments. Orders are being generated through the e-procurement system and delays are being experienced with this process.	
DEVELOPMENT PLANNING							
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3 000 000	0	3 000 000	0%	The tender report for this project was submitted to the Bid Committees on 5 March 2020. The appointment of a service provider by the Bid Committees has taken much longer than expected, causing the tender validity to be extended five (5) times now. As a result, the delay has affected expenditure and the 2020/21 budget will be required to be 'rolled' into 2021/22 in order to complete the project.	
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	1 200 000	76 649	1 123 351	6%	Owing to the Covid-19 pandemic, the procurement process for a service provider was severely delayed. The BAC appointed a service provider on 20 August 2020, which was accepted on 6 November 2020 by the bidder. The service provider provided the necessary construction guarantee and contract documentation, and the site was handed over on 8 February 2021. Construction is currently underway and is expected to be completed before the financial year-end.	
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	OWN FUNDS c/o	783 109	557 676	225 433	71%	All lifts have been installed, except one lift to the Munifin Centre which has been delayed due to a break-in where its components were stolen. New components were ordered from China, however lengthy delays were experienced due to complications associated with ordering materials from overseas during the Covid-19 pandemic. The new components arrived on site, on 30 October 2020, and the installation of the final lift is underway. The project is expected to be completed by the end of the financial year.	
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	310 082	0	310 082	0%	The tender report for this project was submitted to the Bid Committees on 5 March 2020. The appointment of a service provider by the Bid Committees has taken much longer than expected, causing the tender validity to be extended five (5) times now. As a result, the delay has affected expenditure and the 2020/21 budget will be required to be 'rolled' into 2021/22 in order to complete the project.	
PROCUREMENT OF PLOTTER c/o	OWN FUNDS c/o	200 000	98 770	101 230	49%	A plotter has been delivered and installed at the East London Building Control Section.A request to procure a second plotter for inland region has been sent to ICT.	
SOFTWARE FOR SURVEY EQUIPMENT	OWN FUNDS c/o	300 000	0	300 000	0%	Procurement of the Software product has commenced. The submission of bids for the tender was opened on the 23rd and closed on the 30th March 2021. SCM together with the department conducted an evaluation on the 06th April 2021	
		5 793 191	733 095	5 060 095	13%		
PROPERTY MANAGEMENT							
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Order for the amount of R636 286.95 has been issued for flooring and roof repairs ,Order for air-cons for buxton and Electricity house has been issued for R320 000. contractor is on site. Work is still in progress.	
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	182 160	182 160	0	100%	Assesment completed.	
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2 000 000	189 875	1 810 125	9%	Part payment 1 (R218 356.25) and Part payment 2 (R328 944.28) , has been processed. Concrete scanning	
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS c/o	829 889	286 039	543 851	34%		
MDANTSANE ZONE 6 REFURBISHMENTc/o	OWN FUNDS c/o	165 217	97 520	67 697	59%	Requisition sent to SCM, Waiting for order for air conditioners of Mdantsane Offices.	
REFURBISHMENT OF ACQUIRED BUILDING c/o	OWN FUNDS c/o	1 700 000	268 300	1 431 700	16%	The negotiations process to acquire the building has commenced.	
FLEET STREET FIRE STATION REFURBISHMENT c/o	OWN FUNDS c/o	500 820	489 757	11 063	98%	Project completed.	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	OWN FUNDS c/o	437 993	385 910	52 082	88%	Project complete.	
FENCING OF ACQUIRED LAND	OWN FUNDS c/o	1 485 570	0	1 485 570	0%	Awaiting award of fencing annual contract which is at BAC.	
FENCING OF ACQUIRED LAND	OWN FUNDS	2 517 840	0	2 517 840	0%	Awaiting award of fencing annual contract which is at BAC.	
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	OWN FUNDS c/o	2 000 000	1 851 526	148 474	93%	Project completed.	
		12 819 490	3 751 087	9 068 403	29%		
TRANSPORT PLANNING AND OPERATIONS							
BRIDGE DESIGNS & IMPLEMENTATION		3 605 688	1 166 028	2 439 660	32%		
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	3 605 688	1 166 028	2 439 660	32%	Upgrading of Mswi Street: The contractor commenced work during the month of February 2021 and has excavated to the foundation layer. Roadbed, layer works and the bridge base will commence from April 2021.	

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		Adjustment Budget	Budget				
GUARDRAILS			500 000	0	500 000	0%	
GUARDRAILS- COASTAL	USDG		100 000	0	100 000	0%	Awaiting for the appointment of contractors through the evaluation committees
GUARDRAILS- MIDLAND	USDG		300 000	0	300 000	0%	Awaiting for the appointment of contractors through the evaluation committees
GUARDRAILS- INLAND	USDG		100 000	0	100 000	0%	Awaiting for the appointment of contractors through the evaluation committees
SLEEPER SITE ROAD	USDG		32 200 000	30 422 534	1 777 466	94%	Contractor currently busy with layerworks for the Sleeplane. All works will be completed by end of May 2021.
GUIDANCE SIGNAGE			300 000	0	300 000	0%	
GUIDANCE SIGNAGE- COASTAL	USDG		300 000	0	300 000	0%	Informal bid closed on the 29 March 2021 and evaluation to during the second week of April 2021.
SIDEWALKS			3 000 000	1 013 706	1 986 294	34%	
SIDEWALKS- COASTAL	USDG		700 000	424 941	275 059	61%	Sunny Ridge Extension: 100m of side walk completed, with excavation, kerbing and base material 100% completed.
SIDEWALKS- MIDLAND	USDG		600 000	0	600 000	0%	SSA Offices - NU 1 Grounds: Contractor started work on the 23 March 2021.
SIDEWALKS- INLAND	USDG		1 700 000	588 764	1 111 236	35%	Sweetwaters: 655m completed in Q1 and construction on remaining 250m to start during the month of April 2021. Ilitha: 200m completed. Dimbaza: Contractor appointed and work is scheduled to start during the month of April 2021. Waiting for the issuing of an order for teh construction of sidewalk in Zwelitsha (Ward 25 & 41), requisition submitted to SCM on 9 March 2021.
TRAFFIC CALMING			557 000	0	557 000	0%	
TRAFFIC CALMING- COASTAL	USDG		250 000	0	250 000	0%	Awaiting the appointment of contractors through the evaluation committees
TRAFFIC CALMING- MIDLAND	USDG		307 000	0	307 000	0%	Awaiting the appointment of contractors through the evaluation committees
TRAFFIC SIGNALS			1 500 000	0	1 500 000	0%	
TRAFFIC SIGNALS- COASTAL	USDG		1 500 000	0	1 500 000	0%	NEX/N2 work in progress
MDANTSANE ACCESS ROAD C/O	PTNG C/O		34 060 004	6 536 276	27 523 728	19%	The contractor commenced work in January 2021 and has excavated to the foundation layer. Roadbed and additional layer works will commence in April 2021.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 C/O	PTNG C/O		43 227 566	23 033 471	20 194 095	53%	Relocation of Water & Sewearge Lines for the remainder of Phase 1 section will commence in April 2021. Town Planning with respect to relocation of road reserve are at an advanced stage and will be completed in May 2021.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)			3 300 000	2 626 093	673 907	80%	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)-INLAND	OWN FUNDS		3 300 000	2 626 093	673 907	80%	Ginsberg Taxi Ran is complete and Market Square Taxi Rank contractor is busy with paving and orering of steel for bases. Taxi Offices building is complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)			1 664 540	538 917	1 125 623	32%	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG		1 664 540	538 917	1 125 623	32%	Market Square Taxi Rank annual contractor busy with foundations for Canopy structure. Renovation of Taxi Offices is complete.
TAXI/BUS EMBAYMENTS			335 460	335 460	0	100%	
TAXI/BUS EMBAYMENTS-INLAND	USDG		335 460	335 460	0	100%	Construction of taxi embayments completed in Bisho
NORTH WEST CORRIDOR			4 000 000	2 620 072	1 379 928	66%	
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS		4 000 000	2 620 072	1 379 928	66%	The service providers are continuing with geotechnical surveys and land requiemnts to enable the detail designs to be completed.
NORTH WEST CORRIDOR	USDG		7 204 312	0	7 204 312	0%	The service providers are continuing with geotechnical surveys and land requiemnts to enable the detail designs to be completed.
MDANTSANE ACCESS ROAD	USDG		1 633 000	0	1 633 000	0%	The contractor commenced work in January 2021 and has excavated to the foundation layer. Roadbed and additional layer works will commence in April 2021.
SLEEPER SITE ROAD c/o	OWN FUNDS c/o		667 496	566 218	101 278	85%	Contractor currently busy with layerworks for the Sleeplane. All works will be completed by end of May 2021.
CITY TO SEA BOULEVARD c/o	OWN FUNDS c/o		123 896	123 896	0	100%	Conceptual Stage of the Boulevard is complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	OWN FUNDS c/o		148 425	0	148 425	0%	Market Square Taxi Rank annual contractor busy with foundations for Canopy structure. Renovation of Taxi Offices is complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	OWN FUNDS c/o		2 190 815	389 311	1 801 504	18%	Market Square Taxi Rank annual contractor busy with foundations for Canopy structure. Renovation of Taxi Offices is complete.
TRAFFIC SIGNALS c/o	OWN FUNDS c/o		1 252 568	358 048	894 520	29%	NEX/N2 work in progress
TRAFFIC SIGNALS - BCMET c/o	BCMET c/o		541 862	0	541 862	0%	NEX/N2 work in progress
MARKET SQUARE TAXI RANK c/o	OWN FUNDS c/o		1 645 263	1 484 629	160 634	90%	Market Square Taxi Rank annual contractor busy with foundations for Canopy structure. Renovation of Taxi Offices is complete.
NORTH WEST CORRIDOR c/o	OWN FUNDS c/o		261 179	261 179	0	100%	The service providers are continuing with geotechnical surveys and land requiemnts to enable the detail designs to be completed.

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		Adjustment Budget	Budget				
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL C/O	USDG C/O		534 294	0	534 294	0%	Upgrading of Mswi Street: The contractor commenced work and has excavated to the foundation layer. Roadbed, layer works and the bridge base will commence in April 2021.
BRIDGE DESIGNS & IMPLEMENTATION - INLANDS C/O	USDG C/O		310 000	0	310 000	0%	The service providers have commenced with detail designs for the inland bridges.
TAXI / BUS EMBAYMENTS COASTAL C/O	USDG C/O		115 992	0	115 992	0%	Extending of taxi to Bus Embayment in Mdantsane still awaiting order. Works will be completed within 4 weeks
TAXI / BUS EMBAYMENTS MIDLAND C/O	USDG C/O		470 000	0	470 000	0%	Extending of taxi to Bus Embayment in Mdantsane still awaiting order. Works will be completed within 4 weeks
TRAFFIC CALMING COASTAL C/O	USDG C/O		47 886	0	47 886	0%	Awaiting the appointment of contractors through the evaluation committees.
TRAFFIC CALMING MIDLAND C/O	USDG C/O		192 976	0	192 976	0%	Awaiting the appointment of contractors through the evaluation committees.
TRAFFIC CALMING INLAND C/O	USDG C/O		893 040	0	893 040	0%	Awaiting the appointment of contractors through the evaluation committees.
TRAFFIC SIGNALS COASTAL C/O	USDG C/O		6 909	0	6 909	0%	NEX/N2 in progress
TRAFFIC SIGNALS INLAND C/O	USDG C/O		348 059	0	348 059	0%	NEX/N2 in progress
SIDEWALKS MIDLAND C/O	USDG C/O		107 012	0	107 012	0%	SSA Offices - NU 1 Grounds: Contractor started work on the 23 March 2021.
SIDEWALKS INLAND C/O	USDG C/O		2 296 369	0	2 296 369	0%	Sweetwaters: 655m completed in Q1 and construction on remaining 250m to start during the month of April 2021. Ilitha: 200m completed. Dimbaza: Contractor appointed and work is scheduled to start during the month of April 2021. Waiting for the issuing of an order for teh construction of sidewalk in Zwelitsha (Ward 25 & 41), requisition submitted to SCM on 9 March 2021.
GUIDANCE SIGNAGE C/O	USDG C/O		62 000	0	62 000	0%	Bid closed on the 29 March 2021 and evaluation to start duringthe second week of April 2021
GUARDRAILS COASTAL C/O	USDG C/O		20 758	0	20 758	0%	Awaiting for the appointment of contractors through the evaluation committees
GUARDRAILS MIDLAND C/O	USDG C/O		48 022	0	48 022	0%	Awaiting for the appointment of contractors through the evaluation committees
GUARDRAILS INLAND C/O	USDG C/O		200 000	0	200 000	0%	Awaiting for the appointment of contractors through the evaluation committees
			149 572 391	71 475 770	78 096 621	48%	
TOTAL : SPATIAL PLANNING & DEVELOPMENT			168 685 071	76 087 154	92 597 917	45%	
ECONOMIC DEVELOPMENT & AGENCIES							
BUILDING OF MEMORIAL STONES	OWN FUNDS		1 000 000	7 885	992 116	1%	Identification process of memorial stones to be built has been done. The informal tender/s for the identified stones is submitted to SCM. Procurement process should be concluded by end of April. It is anticipated that the project will be complete by end of June 2021.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS		3 000 000	41 383	2 958 617	1%	The tender to appoint the service provider to assist with the implementation of the project(Mdanstane Art Centre) has been considered by the Bid evaluation committee and is now awaiting approval form the Bid Adjudication Committee .
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS		3 475 155	230 000	3 245 155	7%	Service provider appointed and is on site for Shade netting project estimated to an amount of R3.2 m for vegetable production at Nkqonkqweni village project and will be completed in June 2021
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS		5 000 000	249 976	4 750 024	5%	Planning work for the access road has been completed. Requisition to appoint the service provider for the upgrade of access road to Kiwane Resort has been signed. The project will commence during the month of April and will be completed in June.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS		3 500 000	990 728	2 509 272	28%	Invoice submitted to finance during March for part payment on the work done for the erecting of hawker stalls at Mdanstane. The amount is R 419 980.00 project in progress and will be completed in the 4th quarter.
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS c/o		1 130 435	0	1 130 435	0%	The budget will be used as additional to finish the work of hawker stalls at Mdantsane
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS		500 000	158 601	341 399	32%	Funds will be used for construction of recreational facilities at the Kiwnae Resort. Plans are underway.
KWT ART CENTRE	OWN FUNDS		4 000 000	0	4 000 000	0%	A request for land or a building for the art centre has been submitted to Spatial Planning and Development. Process is ongoing. Once aproval of building is granted, services of annual contracts will be utilised for implementation of the project which include refurbishment.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS		300 000	75 054	224 946	25%	The budget is going to be used for Duncan Village incubation hub
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		200 000	173 607	26 393	87%	Budget almost complete balance will be used to purchase non functional laptops for Senior Managers
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS		2 000 000	1 739 130	260 870	87%	Budget will be complete by end financial year
TOURISM HUB	OWN FUNDS		2 000 000	1 475 602	524 398	74%	Two informal tenders have been awarded and awaiting delivery of goods. Payment will be processed once goods are delivered
UPGRADING OF BUILDINGS	OWN FUNDS		2 000 000	195 603	1 804 397	10%	Budget allocated for the Directorate for refurbishment projects underway at Fire Station Buidling
UPGRADING OF MARKET HALL	OWN FUNDS		5 000 000	4 121 020	878 980	82%	Water tanks have been delivered, damaged roof sheets have been replaced.
PLANT AND EQUIPMENT c/o	OWN FUNDS c/o		421 064	15 326	405 738	4%	Contract is at BAC
UPGRADING OF BUILDINGS c/o	OWN FUNDS c/o		456 320	456 234	86	100%	Budget Complete
PAVING & PALLISADE FENCING - PALLET ZONE c/o	OWN FUNDS c/o		837 538	0	837 538	0%	Paving is complete and IBR sheets have been installed budget will be completed by end of financial year.
INSTALLATION OF FIRE HYDRANTS c/o	OWN FUNDS c/o		664 395	0	664 395	0%	Fire equipment have been installed
COLD ROOMS c/o	OWN FUNDS c/o		163 701	0	163 701	0%	Structural and mechanical components have been replaced
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS c/o		4 335 493	2 011 229	2 324 264	46%	Clear vu fence installation is almost complete
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS c/o		461 465	0	461 465	0%	Waiting for SCM to create a purchase order
HYDROPONICS AND PACKHOUSE C/O	OWN FUNDS c/o		1 614 683	1 020 000	594 683	63%	Service provider on site for refurbishment of NU 18 and Qongqotha Hydroponics and work progressing well.
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	OWN FUNDS c/o		85 291	0	85 291	0%	Budget will be used with the installation of electricity for the hawker stalls at ward 41
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	OWN FUNDS c/o		329 936	118 788	211 148	36%	Budget allocated for rolling out of the hawker stalls at Nompumelelo Village

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		Adjustment Budget	Budget				
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	OWN FUNDS c/o		158 031	100 000	58 031	63%	The budget will be used for office furniture in King Willimas Town incubation Hub and will be completed by end of financial
FENCING OF WORLD WAR 1 C/O	OWN FUNDS c/o		350 000	151 916	198 084	43%	Fencing of World War 1 in King Williams Town is complete.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o		1 000 000	0	1 000 000	0%	The informal tender for the service provider to do the designs was advertised. No responsive bids were received. Request to re-advertise the tender has been submitted to SCM. Once desings are completed implementation will commence. The project is scheduled to take two months after award.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS c/o		1 997 060	0	1 997 060	0%	The tender to appoint the service provider to assist with the implementation of the project(Mdanstane Art Centre) has been considered by the Bid evaluation committee and is now awaiting approval form the Bid Adjudication Committee .
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS c/o		1 025 084	0	1 025 084	0%	Services of annual contract for fencing will be used to fence around Settlers Way Cemetery. The tender to appoint panel of service providers to assist with fencing is now at Bid adjudication stage. Once the BAC concluded the appointment , the project will kick - start. It is anticipated that, the project will be complete by end June 2021.
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS c/o		600 000	0	600 000	0%	The tender requesting a service-provider to design, supply, construct and erect Archbishop Desmond Tutu statue in a sitting position was advertised on the 22 September 2020 and closed on the 02 October 2020. The tender was evaluated and there were no responsive bids received. The Specification has been submitted at SCM again and the tender will be re-advertised during the month of April 2021.
KWT ART CENTRE c/o	OWN FUNDS c/o		1 920 000	0	1 920 000	0%	New Memo requesting land or a building for the art centre has been submitted to Spatial Planning and Development. Process is ongoing. Once aproval of building is granted, services of annual contracts will be utilised for implementation of the project which include refurbishment.
TOURISM HUB c/o	OWN FUNDS c/o		2 397 146	939 120	1 458 026	39%	The budget will be used for finalisation of outstanding work for the Tourism Hub
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o		47 210	0	47 210	0%	Budget will be utilised for purchase of data projector for Sekunjalo Training centre
ECONOMIC INFRASTRUCTURE DUNCAN VILLAGE C/O	USDG C/O		5 332 500	4 972 600	359 900	93%	Project progressing well, remaining balance to be used installation of power supply
ECONOMIC INFRASTRUCTURE DIMBAZA C/O	USDG C/O		4 000 000	3 000 000	1 000 000	75%	Project progressing well, remaining balance to be used for installation of pump house and fencing
ECONOMIC INFRASTRUCTURE SCENERY PARK C/O	USDG C/O		553 570	600 000	-46 430	108%	Project complete over expenditure will be fixed to normalise the vote
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES			61 856 077	22 843 801	39 012 276	37%	
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500 000	217 215	282 785	43%	Expenditure will improve as and when the requests have been approved.
SMART METERING SOLUTIONS	OWN FUNDS		51 393 518	29 707 368	21 686 150	58%	To date, 19 790 electricity meters have been installed. Department is waiting for the revised February invoice which will be received in April 2021.
SMART METERING WATER SOLUTIONS	OWN FUNDS		15 000 000	9 261 320	5 738 680	62%	To date, 85 245 water meters have been installed. Department is wiating for the revised February invoice which will be received in April 2021.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS		2 000 000	1 853 623	146 377	93%	The project has just been revised with a recovery plan and support restructuring to fastrack the development of the system in the second phase and improve expenditure. This is a three year project, it is now in its second year.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS		700 000	0	700 000	0%	The designs for the construction of offices have been approved by the department. The designs have been submitted to Council for council approval. While the plans are being processed, the consultant Engineers (Structural, Mechanical, Civil and Electrical) will complete their specs and drawings, and the Quantity Surveyor will prepare the Bill of Quantities (BoQ).
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS		3 500 000	0	3 500 000	0%	Tender will be advertised through a formal tender process upon conclusion of the review of the support for cost reflective tariff design model that will be built onto a financial system. The formal tender is currently awaiting approval for re-advertisement. It is anticipated that the tender will be advertised by end April 2021.
BACK-UP GENERATORS	OWN FUNDS		5 000 000	0	5 000 000	0%	All the necessary assessments have been concluded by the departments. The project is now at specification level.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o		2 500 000	0	2 500 000	0%	Engagements have been put on hold with the service provider regarding the enhancements for the existing indigent module within the financial system. Engagements will recommence in the month of April 2021.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o		2 932 315	0	2 932 315	0%	The designs for the construction of offices have been approved by the department. The designs have been submitted to Council for council approval. While the plans are being processed, the consultant Engineers (Structural, Mechanical, Civil and Electrical) will complete their specs and drawings, and the Quantity Surveyor will prepare the Bill of Quantities (BoQ).
REPLACEMENT DEVICE - METER READING SYSTEM	OWN FUNDS c/o		33 237	0	33 237	0%	Expenditure will improve as and when a devise needs to be replaced.
REHABILITATION OF CASH OFFICES	OWN FUNDS c/o		2 000 000	402 000	1 598 000	20%	This budget will be used for rehabilitation of offices in Inland Region. Procurement processes have commenced for the Dimbaza, Zwelitsha and Bhisho Offices. The work at KWT Civic center has commenced and should be completed during this month of April 2021.
SMART METERING SOLUTIONS C/O	OWN FUNDS c/o		21 332 693	20 956 172	376 521	98%	To date, 85 245 water meters have been installed. Department is wiating for the revised February invoice which will be received in April 2021.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS c/o		22 097 585	6 841 691	15 255 894	31%	The project has just been revised with a recovery plan and support restructuring to fastrack the development of the system in the second phase and improve expenditure. This is a three year project, it is now in its second year.
MUNIFIN PAYMENT HALL UPGRADING c/o	OWN FUNDS c/o		578 410	447 410	131 000	77%	A contractor is currently on site and work is being carried out. A second invoice will be received in April 2021
SECURITY SYSTEM & CCTV CAMERAS FOR SCM c/o	OWN FUNDS c/o		81 221	71 771	9 450	88%	Project is complete.

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
GENERATORS FOR CASH POINTS c/o	OWN FUNDS c/o	5 350 000	0	5 350 000	0%		All the necessary assessments have been concluded by the departments. The project is now at specification level.
TOTAL : FINANCE SERVICES		134 998 979	70 030 796	64 968 182	52%		
HEALTH, PUBLIC SAFETY AND EMERGENCY SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	720 000	205 158	514 842	28%		HOD Office : Informal Tender has been awarded. Awaiting delivery of furniture. <u>Municipal Health Services (R150 000)</u> : Received an order of 5 desktop computers. Invoice has been processed for payment (R75 558,45). Office furniture to the value of (R40 865) has been received and payment processed. Requisitions have been processed on e-procurement for office furniture/equipment to the value of approximately (R22 944,54). Orders have been processed, awaiting delivery. Departmental needs to be prioritized and purchased with the balance of budget (approximately R10 632). <u>Disaster Management</u> : Procurement of fridge completed. Procurement of desktop PC completed in March 2021. Informal Tender: RFQ/ICT/2020-21/226: Supply and Install of A0 Designjet Plotter - <u>Fire Dept</u> : Advertised 12 March 2021, closed 19 March 2021. Evaluation of bids received done by ICT and dept on 30 March 2021. Evaluation Report to be drafted. Fire & Rescue Services: Department awaiting the advertisement of Informal Tender: Supply & Delivery of Office Furniture for Fire Department, submitted to SCM in February 2021. Law Enforcement Services: Office furniture procured and delivered at Law Enforcement Offices on (Order No SCM0002104567 for total amount of R29,440,00 AND Order No 0002107092 for a total amount of R19,300.00 Traffic Services RFQ96 furniture official order was sent to Service provider 17 March 2021, Manufacturing process underway.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%		RFQ/HPS&ES/2020-21/227: Supply & Delivery of High Stability Triple Camera / Video Quadcopter Drone and Accessories, advertised 19 March 2021, closed 29 March 2021.
FIRE ENGINES PROCURED	OWN FUNDS	7 380 000	0	7 380 000	0%		Formal Tender C3208: Supply & Delivery of One (1) Heavy Duty Major Pump Fire Engine Fully Equipped submitted to Bid Specification Committee on 5 October 2020. Approved at BSC on 26 February 2021. SCM experiencing challenges in procuring a service provider for advertising of this tender while awaiting award of Annual Advertising tender.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 600 000	584 145	1 015 855	37%		Payments completed for various repairs carried out to specialised fire vehicles. Orders raised to the value of R487,594 for repair work in progress.
AIR MONITORING STATION	OWN FUNDS	500 000	0	500 000	0%		Contract 366 : Appointment of panel of specialist service providers to supply, install and commission air quality monitoring station equipment : An order was issued to S.I. Analytics (order no. 2098571), for the supply, installation & commissioning of one 03 analyser to the amount of R162 611-65. Equipment has been delivered and installed. Invoice processed. Expenditure has been transferred to new vote issued during mid year budget adjustment. Contract RFQ/HPS/2020-21/38 - Supply & Delivery of two SV 30.7 noise monitoring terminals - Informal tender has been awarded to Epignosis Investments (order no. 2107498) on 6 April 2021 to the amount of R194 000 incl. Awaiting delivery. RFQ/HPS/2020-21/157 - Indoor Air Quality meter . Waiting for the tender to be awarded.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	0	2 000 000	0%		Ongoing Contract C335 was award to Bsurre & Enden Sky Joint Venture on the 24th of January 2019 as per BAC (01/19) for The Supply, Installation, Support & Maintenance of a Digital Macro CCTV Surveillance System for BCM Areas Viz Coastal, Midland & Inland Regions for a Period of (3) Years. Three separate Quotations for KWT CBD - CCTV - Phase 2 have been Approved by GM - No1. Electricity Installation & supply to the (11) camera poles for an amount of R190,115.39 (Ex VAT) dated 16th Feb 2021, No. 2 - Quotation for Wireless Network Equipment & Sundries for a total of R209,562,00 (Ex VAT) and No. 3 Quotation for Installation Costs including reach truck & sundries totaling R247.120.00, however, the Service Provider encountered unforeseen weather conditions and a massive international backlog on the Ubiquity equipment (Network Equipment) from overseas, which is required to finalise the installation and this is also factored by the Covid pandemic. The Service provider did completed the Electrical supply on the 10th of April 2021, but can commence until the Ubiquity equipment arrives in SA. Still awaiting an ETA.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1 000 000	15 112	984 888	2%		Contract CE:3209 supply of x35 body cams was approved by BSC 23 Feb 2021, request to advertise was submitted to SCM approval for advert still pending approval. RFQ-37 supply of 5x storage containers official order 0002106956 was received on the 9th April 2021. delivery of desktops received, laptops delivery still pending due unavailability of HP processors.
TACTICAL RADIO NETWORK	OWN FUNDS	2 193 218	0	2 193 218	0%		Formal Tender CE381: Supply and Delivery of Radio Equipment for a Period of 3 Years: Advertised 6 December 2019, closed 17 January 2020. Awarded to MH Communications (Pty) Ltd on 6 April 2021, for sum of R7,081,950.70 inclusive of VAT under BAC no 48/21 at BAC meeting held 18 March 2021.
FIRE EQUIPMENT	OWN FUNDS	500 000	210 294	289 706	42%		Payment processed for Informal Tender: Supply & Delivery of Fire Fighting Hoses Complete with Female and Male Couplings and balance of order raised for cylinders delivered on Informal Tender: Supply & Delivery of Diving Equipment. Informal Tender: Supply and Delivery of Fire Fighting Equipment Complete: re-submitted to SCM on 30 March 2021 to re-advertise.

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
		Adjustment Budget	Budget				
NEW FIRE STATION - BERLIN WARD 46	OWN FUNDS	3 500 000	0	3 500 000	0%	0%	Formal Tender BCMM/DDP/ARCH/1509/2019: Provision of Professional Consultancy Services: Berlin Fire Station: Advertised 9 October 2020, closed 30 October 2020. Architectural Department have assessed bids and submitted evaluation report to BEC Secretariat on 18 Dec 2020. Awaiting award. Request to extend bid validity period to 28 July 2021 submitted to CM by Architectural Department on 9 April 2021 for consideration.
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	OWN FUNDS	300 000	0	300 000	0%	0%	Informal Tender: Renovations to Disaster Management Offices, Fleet Street Fire Department (RFQ/ARCH/2020-21/152), advertised 27 November 2020, closed 4 December 2020. Awarded on 10 February 2021 to Enzulwini Construction for amount R156,617.06 (incl VAT). Order number 2106524 dated 26 Feb 2021 raised for R136,188.75 excl vat. Contractors on site. Work in progress.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	80 000	39 000	41 000	49%	49%	Auditorium ceiling repairs undertaken in Feb/March 2021 by Building Maintenance. Costs of R39,000 journalised to this vote.
BACK-UP GENERATORS	OWN FUNDS	1 000 000	0	1 000 000	0%	0%	BSC approved the specification on the 8th April 2021, Dept to submit memo to request contract CE:404 to be advertised, memo to be submitted on the 13th April 2021,
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	50 682	15 496	35 186	31%	31%	Informal Tender for office furniture & equipment has been awarded. Awaiting delivery of furniture
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	20 278	0	20 278	0%	0%	Informal Tender for office furniture & equipment has been awarded. Awaiting delivery of furniture
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	1 022 689	965 520	57 169	94%	94%	Ongoing Contract C335 was award to Bsurre & Enden Sky Joint Venture on the 24th of January 2019 as per BAC (01/19) for The Supply, Installation, Support & Maintenance of a Digital Macro CCTV Surveillance System for BCM Areas Viz Coastal, Midland & Inland Regions for a Period of (3) Years. Further invoice payments on Contract C335 will be debited from the current budget of R2,000,000.00 on Order No. 0002099604. The current balance of R57,169 will be requested to be rolled over.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	118 544	105 782	12 762	89%	89%	All desktop computers received, delivery of laptops still pending. Service provider indicated that there was a shortage of HP processors and would try and resolve the problem as soon as possible.
AIR MONITORING STATION c/o	OWN FUNDS c/o	107 985	78 435	29 550	73%	73%	Contract RFQ/HPS/2019-20/368 -Gridnic- Refurbishment of shelter for Gompo Air Quality Monitoring Station. Job complete and invoice processed (R78 434,78). A request has been processed via e-procurement for the supply and installation of a 10m mast and 2,5 m ladder for monitoring station, with the balance of budget, R29 550. Rejected at first due to incorrect commodity. Processed again on 25-2-2021. Waiting for feedback from e-procurement.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	4 250 000	0	4 250 000	0%	0%	Formal Tender CE381: Supply and Delivery of Radio Equipment for a Period of 3 Years: Advertised 6 December 2019, closed 17 January 2020. Awarded to MH Communications (Pty) Ltd on 6 April 2021, for sum of R7,081,950.70 inclusive of VAT under BAC no 48/21 at BAC meeting held 18 March 2021.
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	847 928	752 134	95 794	89%	89%	Payments completed for various repairs carried out to specialised fire vehicles. Order raised to the value of R93,976,23 for repair work in progress.
FIRE EQUIPMENT c/o	OWN FUNDS c/o	449 915	90 914	359 001	20%	20%	Payment completed for Informal Tender: Supply & Delivery of Diving Equipment. Informal Tender: Supply & Delivery of Composite Compressed Air Cylinders (RFQ/HPS/2020-21/202): Advertised 19 Feb 2021, closed 26 Feb 2021. Awarded to Drager SA on 16 March 2021 for amount R124,384 incl VAT. Order raised. Informal Tender: Supply & Delivery of Decontamination Shower - tender documents submitted to SCM on 30 March 2021 for re-advertising.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	300 000	7 800	292 200	3%	3%	Informal Tender RFQ/ARCH/2019-20/313: Provision of Professional Consultancy Services: Stormwater Assessment of the Berlin Fire Station Site: Final payment of R7,800 processed in Sept 2020.
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	631 342	500 747	130 595	79%	79%	Payments completed for Upgrading of Electrical Installation on Front Engine Bay Doors at Fleet Street Fire Station; Informal Tender: Repairs to Greenfields Fire Station Roof; Supply & Installation of new light fittings at KWT Fire Station; and Replacement of 6x Garage Doors at Greenfields Fire Station. Requisition dated 22 Feb 2021, submitted to SCM for the following work at Greenfields Fire Station to be undertaken on Annual Contract CE169: Replace broken ceiling panels, paint newly installed ceiling panels, prepare all walls and paint for good finish, use scaffolding in & around building where necessary. Awaiting order to be raised.
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS c/o	700 000	0	700 000	0%	0%	Contract CE:1513 currently at BAC.
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	8 820 000	8 348 517	471 483	95%	95%	Payment completed for 9x Toyota Landcruisers with Skid Units, procured on Government Tender RT57-02-42-01.
CATTLE/ANIMAL TRUCK c/o	OWN FUNDS c/o	1 000 000	1 000 000	0	100%	100%	Project completed. Cattle truck delivered.
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	OWN FUNDS c/o	1 180 000	727 550	452 450	62%	62%	Payment completed for 1x Toyota Landcruiser 79 Diesel 4.2 D/Cab 4x4 pickup. Department amending specifications for Jetski and trailer for submission to BSC.
TOTAL : HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES		40 472 581	13 808 901	26 663 680	34%	34%	
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	270 121	229 879	54%	54%	Awaiting final delivery of furniture.
POTSDAM IKHWEZI BLOCK 1		5 853 878	3 263 900	2 589 978	56%	56%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	3 000 000	0	3 000 000	0%	0%	Contractor is on site busy with implementation of the works. Expenditure is on track and it will improve in the last quarter of the financial year.
POTSDAM IKHWEZI BL 1 C/O	USDG C/O	3 000 000	3 001 536	-1 536	100%	100%	

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget					
POTSDAM IKHWEZI BLOCK 2		200 000	0	200 000	0%		
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	USDG	200 000	0	200 000	0%		Project is still under planning.
POTSDAM NORTH KANANA		2 140 708	180 860	1 959 848	8%		
POTSDAM NORTH KANANA - STORMWATER - ISUPG	USDG	500 000	180 860	319 140	36%		
POTSDAM NORTH KANANA - ROADS - ISUPG	USDG	750 000	0	750 000	0%		
POTSDAM NORTH KANANA - SANITATION- ISUPG	USDG	500 000	0	500 000	0%		
POTSDAM NORTH KANANA C/O- ISUPG	USDG C/O	140 708	0	140 708	0%		
POTSDAM NORTH KANANA - WATER - ISUPG	USDG	250 000	0	250 000	0%		Consultant finalizing bulk outfall sewer site investigation and sourcing quotes for survey work.
ILITHA NORTH 177 UNITS		23 829 531	5 044 963	18 784 568	21%		
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	USDG	3 000 000	65 000	2 935 000	2%		
ILITHA NORTH 177 UNITS - ROADS - ISUPG	USDG	3 450 000	1 227 366	2 222 634	36%		
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	USDG	3 000 000	195 000	2 805 000	7%		
ILITHA NORTH 177 UNITS - WATER - ISUPG	USDG	2 500 000	813 351	1 686 649	33%		
ILITHA P3 C/O	USDG C/O	11 879 531	2 744 246	9 135 285	23%		Contractor is on site progressing well. Expenditure to improve in the last quarter of the financial year.
DUNCAN VILLAGE PROPER		2 000 000	2 322 103	-322 103	116%		
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	USDG	500 000	571 847	-71 847	114%		
DUNCAN VILLAGE PROPER - ROADS - ISUPG	USDG	250 000	1 750 256	-1 500 256	700%		
DUNCAN VILLAGE PROPER C/O- ISUPG	USDG C/O	1 000 000	0	1 000 000	0%		The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end May 2021.
DUNCAN VILLAGE PROPER - WATER - ISUPG	USDG	250 000	0	250 000	0%		
MDANTSANE Z 18 CC PHASE 2		29 391 625	24 936 734	4 454 891	85%		
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	1 500 000	1 120 000	380 000	75%		
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	6 750 000	7 950 367	-1 200 367	118%		
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	4 500 000	3 422 177	1 077 823	76%		
MDANTSANE Z 18 CC PH 2 C/O	USDG C/O	12 391 625	7 729 546	4 662 079	62%		The requisition of the continuation of annual contractors for construction of internal civil services was submitted at SCM on the 5th March 2021, but works orders are not yet generated to date.
MDANTSANE Z 18 CC PH 2 - WATER	USDG	4 250 000	4 714 644	-464 644	111%		
AMALINDA CO- OP		8 718 941	0	8 718 941	0%		
AMALINDA CO- OP - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%		
AMALINDA CO- OP - ROADS- ISUPG	USDG	1 750 000	0	1 750 000	0%		
AMALINDA CO- OP - SANITATION - ISUPG	USDG	1 500 000	0	1 500 000	0%		
AMALINDA CO- OP C/O- ISUPG	USDG C/O	3 718 941	0	3 718 941	0%		
AMALINDA CO- OP - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%		Annual contractors has been procured to implement the remaining works of engineering services
CLUSTER 1		32 933 482	30 459 691	2 473 791	92%		
CLUSTER 1 - STORMWATER- ISUPG	USDG	1 500 000	1 643 153	-143 153	110%		
CLUSTER 1 - ROADS - ISUPG	USDG	5 250 000	5 842 000	-592 000	111%		
CLUSTER 1 - SANITATION- ISUPG	USDG	4 500 000	5 175 000	-675 000	115%		
CLUSTER 1 C/O- ISUPG	USDG C/O	17 933 482	13 589 919	4 343 563	76%		The requisition of the continuation of annual contractors for construction of internal civil services was submitted at SCM on the 5th March 2021, but works orders are not yet generated to date.
CLUSTER 1 - WATER- ISUPG	USDG	3 750 000	4 209 618	-459 618	112%		
CLUSTER 2		34 085 220	10 575 073	23 510 147	31%		
CLUSTER 2 - STORMWATER - ISUPG	USDG	4 000 000	2 027 895	1 972 105	51%		
CLUSTER 2 - ROADS - ISUPG	USDG	9 000 000	5 281 555	3 718 445	59%		
CLUSTER 2 - SANITATION- ISUPG	USDG	10 000 000	1 293 393	8 706 607	13%		
CLUSTER 2 C/O- ISUPG	USDG C/O	4 085 220	0	4 085 220	0%		The requisition of the continuation of annual contractors for construction of internal civil services was submitted at SCM on the 5th March 2021, but works orders are not yet generated to date.
CLUSTER 2 - WATER - ISUPG	USDG	7 000 000	1 972 230	5 027 770	28%		
DUNCAN VILLAGE COMP/SITE		2 000 000	0	2 000 000	0%		
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	USDG	200 000	0	200 000	0%		
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	USDG	700 000	0	700 000	0%		
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	USDG	600 000	0	600 000	0%		
DUNCAN VILL COMP/SITE (WATER)- ISUPG	USDG	500 000	0	500 000	0%		The implementing agent (ASLA) is busy with Survey on the project.
BLOCK YARD TRA		2 750 000	0	2 750 000	0%		
BLOCK YARD TRA - STORMWATER - ISUPG	USDG	150 000	0	150 000	0%		
BLOCK YARD TRA - ROADS- ISUPG	USDG	525 000	0	525 000	0%		
BLOCK YARD TRA - SANITATION - ISUPG	USDG	450 000	0	450 000	0%		
BLOCK YARD TRA C/O- ISUPG	USDG C/O	1 250 000	0	1 250 000	0%		
BLOCK YARD TRA - WATER- ISUPG	USDG	375 000	0	375 000	0%		The site is fully invaded by shacks, but fencing will be done by the budget of this project.
BRAELYN EXTENTION 10		2 463 854	2 103 312	360 542	85%		
BRAELYN EXT 10 - STORMWATER- ISUPG	USDG	200 000	200 000	0	100%		
BRAELYN EXT 10 - ROADS- ISUPG	USDG	700 000	732 309	-32 309	105%		

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
BRAELYN EXT 10 - SANITATION - ISUPG	USDG	600 000	606 284	-6 284	101%	The project is stalled due to land invasion. Designs and specification were done and are ready, but there is no land for development, due to invasion, currently social facilitator is working with beneficiary department to resolve the land invasion issue through community consultation.	
BRAELYN EXT 10 C/O- ISUPG	USDG C/O	463 854	0	463 854	0%		
BRAELYN EXT 10 - WATER - ISUPG	USDG	500 000	564 719	-64 719	113%		
TYUTYU PHASE 3		15 155 350	11 120 406	4 034 944	73%		
TYUTYU PHASE 3 - STORMWATER- ISUPG	USDG	1 850 000	0	1 850 000	0%	Still on procurement for a contractor to do services (annual contractor).	
TYUTYU PHASE 3 - ROADS - ISUPG	USDG	3 975 000	3 082 116	892 884	78%		
TYUTYU PHASE 3 - SANITATION - ISUPG	USDG	3 820 800	3 130 064	690 736	82%		
TYUTYU PHASE 3 C/O- ISUPG	USDG C/O	2 734 550	2 706 407	28 143	99%		
TYUTYU PHASE 3 - WATER- ISUPG	USDG	2 775 000	2 201 819	573 181	79%		
WESTBANK RESTITUTION		16 550 000	0	16 550 000	0%		
WESTBANK RESTITUTION - STORMWATER	USDG	2 200 000	0	2 200 000	0%	The project is on procurement, at Bid Committees. There is not enough budget for 2021/22 financial year, that is the hindrance on the tender advertment and further procurement process.	
WESTBANK RESTITUTION - ROADS	USDG	4 750 000	0	4 750 000	0%		
WESTBANK RESTITUTION - SANITATION	USDG	4 600 000	0	4 600 000	0%		
WESTBANK RESTITUTION C/O	USDG C/O	1 000 000	0	1 000 000	0%		
WESTBANK RESTITUTION - WATER	USDG	4 000 000	0	4 000 000	0%		
C SECTION & TRIANGULAR SITE		13 000 000	0	13 000 000	0%		
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	USDG	1 500 000	0	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end May 2021.	
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	USDG	2 250 000	0	2 250 000	0%		
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	USDG	4 500 000	0	4 500 000	0%		
C SECTION AND TRIANGULAR SITE C/O- ISUPG	USDG C/O	1 000 000	0	1 000 000	0%		
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	USDG	3 750 000	0	3 750 000	0%		
D HOSTEL		6 000 000	218 500	5 781 500	4%		
D HOSTEL - STORMWATER - ISUPG	USDG	1 000 000	0	1 000 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end May 2021.	
D HOSTEL - ROADS - ISUPG	USDG	1 500 000	218 500	1 281 500	15%		
D HOSTEL - SANITATION - ISUPG	USDG	1 000 000	0	1 000 000	0%		
D HOSTEL C/O- ISUPG	USDG C/O	1 000 000	0	1 000 000	0%		
D HOSTEL - WATER- ISUPG	USDG	1 500 000	0	1 500 000	0%		
FORD MSIMANGO		7 000 000	3 131 633	3 868 367	45%		
FORD MSIMANGO - STORMWATER- ISUPG	USDG	910 000	0	910 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end May 2021.	
FORD MSIMANGO - ROADS - ISUPG	USDG	1 390 000	1 368 415	21 585	98%		
FORD MSIMANGO - SANITATION - ISUPG	USDG	2 950 000	1 763 218	1 186 782	60%		
FORD MSIMANGO - WATER - ISUPG	USDG	1 750 000	0	1 750 000	0%		
N2 ROAD RESERVE		5 000 000	3 388 689	1 611 311	68%		
N2 ROAD RESERVE - STORMWATER - ISUPG	USDG	500 000	0	500 000	0%	The project falls under the scope of the implementing agent (ASLA), but the project is fully invaded by shacks	
N2 ROAD RESERVE - ROADS - ISUPG	USDG	1 750 000	1 663 689	86 311	95%		
N2 ROAD RESERVE - SANITATION - ISUPG	USDG	1 500 000	1 725 000	-225 000	115%		
N2 ROAD RESERVE - WATER - ISUPG	USDG	1 250 000	0	1 250 000	0%		
XHWITINJA - WATER	USDG	3 000 000	0	3 000 000	0%	Still on procurement	
XHWITINJA C/O - ISUPG	USDG C/O	300 000	0	300 000	0%	This project will not proceed because there no General Plans	
HANI PARK - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
HLALANI - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
PHOLA PARK - WATER- ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	USDG	500 000	0	500 000	0%	Procurement of annual contractor underway.	
ILITHA SPORTSFIELD - WATER- ISUPG	USDG	500 000	0	500 000	0%	Still on procurement	
EMPILISWENI - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
MATSHENI PARK - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
KHAYELITSHA - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project will undergo Engineering Designs	
KWATSHATSHU - WATER - ISUPG	USDG	100 000	0	100 000	0%	Procurement of annual contractor underway.	
GINSBERG - WATER - ISUPG	USDG	500 000	475 486	24 514	95%	Procurement of annual contractor underway.	
SLOVO PARK - WATER- ISUPG	USDG	100 000	0	100 000	0%	Project is on initiation and planning stage. There are no approved General Plan for the project.	
EKUPHUMLENI - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project is on initiation and planning stage. There are no approved General Plan for the project.	
ETHEMBENI - WATER - ISUPG	USDG	100 000	0	100 000	0%	Project is on initiation and planning stage. There are no approved General Plan for the project.	
EAST BANK RESTITUTION - WATER - ISUPG	USDG	200 000	0	200 000	0%	Project is on initiation and planning stage	
REESTON PHASE 3 STAGE 2		24 500 000	3 832 115	20 667 885	16%		
REESTON PHASE 3 STAGE 2 - STORMWATER 10% - ISUPG	USDG	2 500 000	500 000	2 000 000	20%	The directorate is using Annual Contractors to fast track project implementation of this project. The consultant has finalised construction designs and bill of quantities that has been priced by the annual	
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	USDG	3 750 000	420 896	3 329 104	11%		
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	USDG	4 500 000	1 500 000	3 000 000	33%		
REESTON PHASE 3 STAGE 2 C/O	USDG C/O	9 500 000	0	9 500 000	0%		

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	USDG		4 250 000	1 411 219	2 838 781	33%	contractors.
REESTON PHASE 3 STAGE 2			20 000 000	2 759 782	17 240 219	14%	
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	USDG		2 500 000	0	2 500 000	0%	
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	USDG		6 250 000	2 759 782	3 490 219	44%	The directorate is using Annual Contractors to fast track project implementation of this project. The consultant has finalised construction designs and bill of quantities that has been priced by the annual contractors.
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	USDG		5 000 000	0	5 000 000	0%	
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	USDG		6 250 000	0	6 250 000	0%	
NELSON MANDELA 102 PROJECT-WATER	USDG		500 000	0	500 000	0%	Professional team from annual consultants will be engaged to finalise designs and proceed with procurement.
BREIDBACH SERVICES PROJECT-WATER	USDG		3 000 000	0	3 000 000	0%	These funds will be transferred to Provincial human settlement for funding infrastructure.
NONDULA-WATER	USDG		100 000	0	100 000	0%	Awaiting appointment of annual consultant.
NONDULA C/O	USDG C/O		100 000	0	100 000	0%	Awaiting appointment annual consultants.
MAJARANTYENI C/O	USDG C/O		200 000	0	200 000	0%	Professional Engineering Team will be submitting its conceptual report with cost estimates, then a works order can be generated.
MAJARANTYENI-WATER	USDG		6 722 530	0	6 722 530	0%	Professional Engineering Team will be submitting its conceptual report with cost estimates, then a works order can be generated.
BOXWOOD PROJECT			13 305 520	10 585 894	2 719 626	80%	
BOXWOOD PROJECT - STORMWATER 10%	USDG		6 500 000	3 780 374	2 719 626	58%	
BOXWOOD PROJECT - ROADS	USDG		6 805 520	6 805 520	0	100%	A draw down No. 9 has been submitted to BCMM for R2,6 million.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST			14 048 569	0	14 048 569	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	USDG		1 546 122	0	1 546 122	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	USDG		3 500 000	0	3 500 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	USDG		3 000 000	0	3 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST C/O- ISUPG	USDG C/O		3 502 447	0	3 502 447	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	USDG		2 500 000	0	2 500 000	0%	The project is under procurement stage ,tender closed , now under Bid Committees.
PHAKAMISA SOUTH			12 164 310	10 581 352	1 582 958	87%	
PHAKAMISA SOUTH - STORMWATER	USDG		2 500 000	1 063 953	1 436 047	43%	
PHAKAMISA SOUTH C/O	USDG C/O		3 664 310	3 466 687	197 623	95%	
PHAKAMISA SOUTH -ROADS	USDG		6 000 000	6 050 712	-50 712	101%	On procurement for remaining funds.
ILITHA 49 SITES			2 000 000	0	2 000 000	0%	
ILITHA 49 SITES - STORMWATER 10%	USDG		200 000	0	200 000	0%	
ILITHA 49 SITES- ROADS	USDG		700 000	0	700 000	0%	
ILITHA 49 SITES- SANITATION	USDG		600 000	0	600 000	0%	
ILITHA 49 SITES - WATER	USDG		500 000	0	500 000	0%	On procurement for professional services.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION			2 410 605	0	2 410 605	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG		200 000	0	200 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG		700 000	0	700 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG		600 000	0	600 000	0%	
DIMBAZA BLIND SEWER C/O	USDG C/O		410 605	0	410 605	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG		500 000	0	500 000	0%	On procurement for professional services.
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE			3 750 000	3 625 758	124 242	97%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	USDG		500 000	0	500 000	0%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	USDG		1 000 000	1 150 029	-150 029	115%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- SANITATION	USDG		1 000 000	1 449 412	-449 412	145%	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	USDG		1 250 000	1 026 317	223 683	82%	This project is complete.
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG		2 000 000	1 594 015	405 985	80%	Awaiting on senior management to finalise and resolve the issues of Contract: 300, so as generate a works order.

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
MZAMOMHLE: (ROADS) PEOPLES HOUSING PROCESS C/O	USDG C/O	15 737 520	390 578	15 346 942	2%	Awaiting on senior management to finalise and resolve the issues of Contract: 300, so as generate a works order.	
COVID 19 SPECIAL CLINICS (PARKHOMES)	USDG	3 000 000	0	3 000 000	0%	Awaiting SCM to generate a works order for the two service providers.	
DUNCAN VILLAGE MILITARY VETERANS		3 000 000	0	3 000 000	0%		
DUNCAN VILLAGE MILITARY VETERANS -ROADS	USDG	1 000 000	0	1 000 000	0%		
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	USDG	1 000 000	0	1 000 000	0%		
DUNCAN VILLAGE MILITARY VETERANS - WATER	USDG	1 000 000	0	1 000 000	0%	BCMM is working with PDoHS to finalise project funding.	
ERF 271 SUMMERPRIDE c/o	USDG C/O	1 654 731	0	1 654 731	0%	Awaiting appointment of Consultants and the submission of a Action plan from HDA (Housing Development Agency).	
MZAMOMHLE: PEOPLES HOUSING PROCESS		3 000 000	948 657	2 051 343	32%		
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER - ISUPG	USDG	1 000 000	948 657	51 343	95%	Awaiting on senior management to finalise and resolve the issues of Contract: 300, so as generate a works order.	
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	USDG	2 000 000	0	2 000 000	0%		
PHAKAMISA SEWERS	USDG	2 000 000	1 764 800	235 200	88%	There are no funds for this project, awaiting additional funding to continue with project.	
MZAMOMHLE ROADS	USDG	3 500 000	4 013 500	-513 500	115%	Awaiting on senior management to finalise and resolve the issues of Contract: 300, so as generate a works order.	
LILYVALE ROADS	USDG	3 500 000	2 671 134	828 866	76%	The contractor has submitted an invoice for R433 000.00.	
SUMMERPRIDE ERF 271	USDG	2 000 000	0	2 000 000	0%	HDA is yet to submit a programme of action.	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	2 700 000	2 638 367	61 633	98%	The contractor has submitted an invoice for site establishment for R2.1m.	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) C/O	USDG C/O	29 121 417	0	29 121 417	0%	BAC has noted Stage 2 implementation: Civil Engineering services and SCM is to generate a works order.	
MDANTSANE ERF 81,87 &88 RELOCATION SITE	USDG	1 250 000	1 046 500	203 500	84%		
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS C/O	USDG C/O	21 000 000	21 388 391	-388 391	102%	A drawdown for R18 million has been submitted to BCMM and is currently being scrutinised.	
CLUSTER 3 FYNBOSS NDANCAMA C/O - ISUPG	USDG C/O	1 303 572	2 578 130	-1 274 558	198%	The budget will be spent on the re-electrification by Electricity department	
FYNBOSS C/O	USDG C/O	14 437 400	4 220 385	10 217 015	29%	The budget will be spent on the re-electrification by Electricity department	
FYNBOSS RELOCATION SITE UNITS	USDG	1 500 000	0	1 500 000	0%	Services providers will be submitting invoices for work done.	
TOTAL : HUMAN SETTLEMENTS		429 078 763	172 130 827	256 947 936	40%		
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	145 674	354 326	29%	Procurement is done and work underway.	
		500 000	145 674	354 326	29%		
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		87 376 595	45 167 096	42 209 499	52%		
HV TRANSMISSION CONDUCTOR - RC=COASTAL	OWN FUNDS	28 000 000	10 419 734	17 580 266	37%	Proj 3037 Access Control; Proj 3038 11kV Sub; Proj 3039 132kV Sub; Proj 3040 Stafford/Progress/Chiselhurst 1 & 2; Proj 3041 Incomer and Busbars Stafford all projects are linked and are at various stages of commencement - Delays with delivery - customs issues	
P-CIN ELE MV SUBSTATIONS	OWN FUNDS	22 876 595	14 897 607	7 978 988	65%	Proj 3042 SCADA Mdantsane commissioning completed March 21; Proj 3043 Protection Relay Upgrade installation work has commenced; Proj 3044 SCADA Inland programme in place; Proj 3046 Mobil Sub RMU COMPLETED; Proj 3062 Zwelitsha M/Sub Replacement COMPLETED; Proj 3063 Marina Glen Sub COMPLETED; Proj 3047 Tudor Court RMU COMPLETED; Proj 3019 Clinimed installation April 21; Proj 3020 Checkers Amalinda RMU installation 17/3/21; Proj 3051 Law Courts Sub installation Feb 2021; Proj 3048 Church Hill Arms Sub COMPLETED; Proj 3052 Perm Sub installation 20/2/21; Proj 3053 FM Tower Sub COMPLETED; Proj 3021 Kings Mall Gonubie RMU installation 28/3/21; Proj 3033 Second Creek Sub COMPLETED; Proj 3034 Buckingham Court COMPLETED; Proj 3035 Humber Rd Sub COMPLETED; Proj 3032 Courtleigh Sub COMPLETED; Proj 3027 Blue Rock RMU delivery expected April 21; Proj 3075 Balazzi Valley COMPLETED; Proj 3073 Burnett Rd Baysville COMPLETED; Proj 3076 St Davids Rd RMU delivery expected 24/3/21; Proj 3081 Alexandria Golf Club RMU CANCELLED Expenditure transferred	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	14 800 000	8 349 974	6 450 026	56%	Proj 3018 Ripple Relay Receivers WIP equipment purchased 2019/20; Proj 3055 Load Control Gear and Relays progressing well; Proj 3056 Under Frequency Load Shedding @ programming stage; Proj 3017 Sheffield Rd Protection & Commissioning; Proj 3078 Westbank to Woodbrook Line; Proj 3085 Frontier and Scholl Rds OH Lines	
MV NETWORKS - RC=COASTAL	OWN FUNDS	2 000 000	856 362	1 143 638	43%	Proj 3080 Phillip Frame Factory Relocate MV Cable COMPLETED	
LV NETWORKS - RC=COASTAL	OWN FUNDS	14 700 000	6 392 636	8 307 364	43%	Proj 3031 Bonnie Doon LV Cable; Proj 3059 Rosemount COMPLETED & Greenfield LV Cable; Proj 3058 Arcadia LV Cable; Proj 3057 City Centre Lower Oxford St LV Cable final outage scheduled 6/2/21; Proj 3028 Parkside Refurbish switchgear outage scheduled for 22/2/21	
LV NETWORKS - RN=INLAND	OWN FUNDS	5 000 000	4 250 782	749 218	85%	Proj 3014 WIP Sweetwaters Refurbish COMPLETED; Proj 3064 Ilitha Refurbish OH Line COMPLETED	
ELECTRIFICATION PROGRAMME		2 000 000	44 092	1 955 908	2%	-	
LV NETWORKS - RC=COASTAL	USDG	1 500 000	44 092	1 455 908	3%	Proj 3026 Cambridge Electrification CANCELLED; Project 3069 Potsdam Electrification - 11 Houses COMPLETED ; Proj 3082 Fynbos Area 1 Electrification; Proj 3084 Infill Electrification (2)	

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
LV NETWORKS - RN=INLAND	USDG		500 000	0	500 000	0%	BUDGET TRANSFERRED TO LV NETWORK - COASTAL
HIGHMAST STREETLIGHTING - WARD 12	USDG		3 000 000	1 122 343	1 877 657	37%	Proj 3061 3 X Highmast areas identified orders to be placed (however possible delay waiting for session letter to be signed by CM) and LED Installation in Bhisho near completion
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	USDG		8 000 000	9 154 155	-1 154 155	114%	Proj 2876 Mzamomhle Electrification WIP 2019/20 COMPLETED; Proj 2985 Xhwatinja Electrification WIP 2019/20 COMPLETED
USDG ELECTRIFICATION PROGRAMME C/O	USDG C/O		1 389 244	70 550	1 318 694	5%	Proj 3083 Fynbos Area 2 Electrification
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	OWN FUNDS		6 000 000	3 153 595	2 846 405	53%	Proj 3023 Infill 163 houses completed ; Proj 3071 Sunnyside Rd TRA expenditure transferred COMPLETED; Proj 3077 Mzamomhle Phase 4 Electrification materials have been order installation to commence 8/2/21; Proj 3067 Khayalitsha Electrification CANCELLED;
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY			4 000 000	135 089	3 864 911	3%	
LV NETWORKS - RC=COASTAL	USDG		3 800 000	0	3 800 000	0%	Proj 3029 6 X Highmast Installation BCMM areas identified ED407 Supply & Delivry of Highmasts orders to be placed (however possible delay waiting for session letter to be signed by CM)
LV NETWORKS - RN=INLAND	USDG		200 000	135 089	64 911	68%	Proj 3074 James Pearce Park Lighting COMPLETED; remaining budget transferred t LV Network - Coastal
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS		750 000	0	750 000	0%	Purchase of 2 x Isuzu Ecab Hi Ride P478716 9/3/21
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS		750 000	0	750 000	0%	Proposed alterations Power Station KWT design completed - waiting for contract to be awarded
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	EEDSMG		6 300 000	5 307 454	992 546	84%	Proj 3060 Replacement of LED Lighting contractor on site progressing well
ELECTRICITY			119 565 839	64 154 374	55 411 465	54%	
ROADS							
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS		1 500 000	449 502	1 050 498	30%	Construction is currently underway Anticipated completion in April 2021
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG		18 000 000	4 823 623	13 176 377	27%	Progress to date :90%,Anticipated Completion Date 30/10/2021
UPGRADING OF CBD ROADS	ICDG		2 037 665	1 539 189	498 476	76%	Construction is currently underway Anticipated completion in April 2021
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG		4 000 000	2 441 946	1 558 054	61%	Construction is currently underway Anticipated completion in April 2021
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS		1 000 000	0	1 000 000	0%	Work is currently underway, awaiting additional funding to complete the project.
REHABILITATION OF SETTLERS WAY	OWN FUNDS		154 050 000	17 937 227	136 112 773	12%	Work is currently underway on site the appointmentof the main contractor is currently with BAC
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS c/o		11 826 181	83 579	11 742 602	1%	Work is currently underway on site the appointmentof the main contractor is currently with BAC
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS		1 000 000	0	1 000 000	0%	Initial construction works to commence in March 2021
ROADS PROVISION			42 981 106	32 397 391	10 583 715	75%	
ROADS PROVISION - WARD 1	OWN FUNDS		2 000 000	1 908 941	91 059	95%	Work is underway, anticipated completion in April 2021
ROADS PROVISION - WARD 2	OWN FUNDS		1 000 000	0	1 000 000	0%	Complete, Additional drainage renewals to be completed in May 2021
ROADS PROVISION - WARD 3	OWN FUNDS		1 000 000	976 837	23 164	98%	Work is underway, anticipated completion in April 2021
ROADS PROVISION - WARD 4	OWN FUNDS		1 000 000	816 458	183 542	82%	Work is underway, anticipated completion in April 2021
ROADS PROVISION - WARD 5	OWN FUNDS		1 000 000	0	1 000 000	0%	Roads upgrade to commence in April 2021
ROADS PROVISION - WARD 6	OWN FUNDS		1 000 000	0	1 000 000	0%	Roads upgrade to commence in April 2021
ROADS PROVISION - WARD 7	OWN FUNDS		500 000	434 783	65 217	87%	Work is underway, anticipated completion in April 2021
ROADS PROVISION WARD - 8	USDG		3 000 000	3 244 129	-244 129	108%	Complete
ROADS PROVISION - WARD 9	OWN FUNDS		1 281 106	1 232 541	48 565	96%	Complete
ROADS PROVISION - WARD 10	USDG		2 000 000	0	2 000 000	0%	Work is underway, anticipated completion in April 2021
ROADS PROVISION - WARD 13	OWN FUNDS		1 000 000	0	1 000 000	0%	Work is underway, anticipated completion in April 2021
ROADS PROVISION - WARD 15	USDG		2 000 000	1 993 930	6 070	100%	Complete
ROADS PROVISION - WARD 16	USDG		2 000 000	2 299 041	-299 041	115%	Complete
ROADS PROVISION - WARD 16	OWN FUNDS		1 000 000	999 976	24	100%	Complete
ROADS PROVISION - WARD 18	OWN FUNDS		1 000 000	601 137	398 863	60%	Complete
ROADS PROVISION - WARD 19	OWN FUNDS		2 000 000	1 992 550	7 450	100%	Complete
ROADS PROVISION - WARD 22	OWN FUNDS		1 000 000	997 711	2 289	100%	Complete
ROADS PROVISION - WARD 25	OWN FUNDS		1 700 000	1 298 377	401 623	76%	Work is underway, anticipated completion in May 2021
ROADS PROVISION - WARD 26	OWN FUNDS		1 000 000	993 192	6 808	99%	Complete
ROADS PROVISION - WARD 27	OWN FUNDS		1 000 000	0	1 000 000	0%	Roadworks to commence in April 2021
ROADS PROVISION - WARD 28	OWN FUNDS		1 000 000	999 014	986	100%	Complete
ROADS PROVISION - WARD 29	OWN FUNDS		1 000 000	633 587	366 413	63%	Work is underway, anticipated completion in May 2021
ROADS PROVISION - WARD 34	OWN FUNDS		1 000 000	1 000 000	0	100%	Complete
ROADS PROVISION - WARD 36	OWN FUNDS		1 000 000	0	1 000 000	0%	
ROADS PROVISION - WARD 39	OWN FUNDS		1 000 000	0	1 000 000	0%	Roadworks to commence in April 2021
ROADS PROVISION - WARD 41	OWN FUNDS		1 000 000	0	1 000 000	0%	Roadworks to commence in April 2021
ROADS PROVISION - WARD 43	OWN FUNDS		1 000 000	0	1 000 000	0%	Roadworks to commence in April 2021
ROADS PROVISION - WARD 44	OWN FUNDS		1 000 000	0	1 000 000	0%	Roadworks to commence in April 2021
ROADS PROVISION - WARD 45	OWN FUNDS		1 000 000	998 554	1 446	100%	Complete
ROADS PROVISION - WARD 47	OWN FUNDS		1 000 000	998 501	1 499	100%	Complete
ROADS PROVISION - WARD 41,39,45	USDG		5 500 000	6 044 375	-544 375	110%	Complete
RURAL ROADS			46 167 100	41 565 386	4 601 714	90%	

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget	Budget				
RURAL ROADS - WARD 17	USDG		2 000 000	1 286 537	713 463	64%	Additional work is underway, anticipated completion in April 2021
RURAL ROADS - WARD 22	USDG		2 000 000	1 876 716	123 284	94%	Additional work is underway, anticipated completion in April 2022
RURAL ROADS - WARD 24	USDG		3 000 000	3 438 845	-438 845	115%	Complete
RURAL ROADS - WARD 25	USDG		3 000 000	0	3 000 000	0%	Roadworks to commence in April 2021
RURAL ROADS - WARD 26	USDG		2 000 000	1 142 134	857 866	57%	Work is underway, anticipated completion in May 2021
RURAL ROADS - WARD 31	USDG		3 000 000	0	3 000 000	0%	Roadworks to commence in April 2021
RURAL ROADS - WARD 32	USDG		3 000 000	3 692 270	-692 270	123%	Complete
RURAL ROADS - WARD 33	USDG		3 709 997	3 709 997	-709 997	124%	Complete
RURAL ROADS - WARD 33	OWN FUNDS		1 500 000	853 092	646 908	57%	Work is underway, anticipated completion in May 2021
RURAL ROADS - WARD 34	USDG		3 000 000	1 767 629	1 232 371	59%	Complete, additional works to commence in April
RURAL ROADS - WARD 35	USDG		3 000 000	4 015 861	-1 015 861	134%	Complete
RURAL ROADS - WARD 36	USDG		3 000 000	1 883 673	1 116 327	63%	Complete, additional works to commence in April 2021
RURAL ROADS - WARD 38	USDG		3 000 000	2 794 434	205 566	93%	Additional Work is underway, anticipated completion in April 2021
RURAL ROADS - WARD 40	USDG		2 667 100	1 958 536	708 564	73%	Additional Work is underway, anticipated completion in May 2021
RURAL ROADS - WARD 43	USDG		3 000 000	2 343 244	656 756	78%	Additional Work is underway, anticipated completion in May 2021
RURAL ROADS - WARD 49	USDG		3 000 000	2 291 904	708 096	76%	Additional Work is underway, anticipated completion in May 2021
RURAL ROADS - WARD 50	USDG		3 000 000	3 447 691	-447 691	115%	Complete
UPGRADING OF MDANTSANE ROADS - CLUSTER 1			22 000 000	10 263 304	11 736 696	47%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG		2 000 000	1 588 860	411 140	79%	The Contractor is on course to finish the project within cost and at a desired performance level by the Client. The Overall Progress to date is 88%, Anticipated Completion May /2021
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG		5 000 000	2 195 168	2 804 832	44%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG		5 000 000	2 261 092	2 738 908	45%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG		5 000 000	2 364 077	2 635 923	47%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG		5 000 000	1 854 106	3 145 894	37%	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2			46 856 011	15 539 409	31 316 602	33%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG		10 000 000	3 277 500	6 722 500	33%	The Project overall is progressing well, Both Contractors (Luqaqambo and Mvezo) are on Site to complete the 3.5 KM , though Luqaqambo is lagging behind in terms of Progress compared to Mvezo. Luqaqambo is 30% complete and Mvezo is 60% complete. Anticipated Completion date for both contractors is 30/07/2021
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG		14 500 000	6 988 247	7 511 753	48%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG		5 000 000	2 543 362	2 456 638	51%	
UPGR OF MDANTSANE RDS - CLUST 2 C/O	USDG C/O		12 356 011	311 965	12 044 046	3%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG		5 000 000	2 418 336	2 581 664	48%	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3			13 500 000	1 049 046	12 450 954	8%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG		5 500 000	369 525	5 130 475	7%	The Project is implemented by CZAR and is currently @ 55%. The Anticipated completion will be July 2020
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG		3 000 000	679 520	2 320 480	23%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG		5 000 000	0	5 000 000	0%	
URBAN ROADS-CLUSTER 1			4 000 000	4 600 315	-600 315	115%	
URBAN ROADS-CLUST 1:WARD 25	USDG		4 000 000	4 600 315	-600 315	115%	Complete
URBAN ROADS-CLUSTER 3			1 281 106	525 017	756 089	41%	
URBAN ROADS-CLUST 3:WARD 15	OWN FUNDS		1 281 106	525 017	756 089	41%	Construction is currently underway Anticipated completion in May 2021
URBAN ROADS - WARD 35	USDG		4 000 000	0	4 000 000	0%	Requisition is at Supply Chain anticipated completion in June 2021
KWT ROAD			25 500 000	19 385 201	6 114 799	76%	
WARD 37-KWT ROADS	USDG		16 000 000	8 900 491	7 099 509	56%	Construction is currently underway Anticipated completion in June 2021
WARD 39 & 41 -KWT ROADS	USDG		6 000 000	1 778 419	4 221 581	30%	Construction is currently underway Anticipated completion in June 2021
WARD 43-KWT ROADS	USDG		3 500 000	3 680 032	-180 032	105%	Complete
ROADS			399 699 169	157 006 622	242 692 547	39%	
WASTEWATER							
ABLUTION FACILITIES	USDG		3 000 000	3 281 802	-281 802	109%	The project is complete.
BERLIN SEWERS	USDG		4 000 000	0	4 000 000	0%	Phase 2 of the project is progressing well, anticipated to be completed end of March 2021. Phase 3 at a Contract approximately 90% complete. Completion expected in end June 2021; there are delays in some equipment supply. Also VO 5 approval still pending. However, there seems to be an error on expenditure as there was expenditure reflecting on the vote previously.
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG		50 000 000	40 717 424	9 282 576	81%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 C/O	USDG C/O		7 885 961	0	7 885 961	0%	
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	USDG C/O		465 331	0	465 331	0%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	LOAN		30 000 000	0	30 000 000	0%	
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN		170 800 142	1 978 778	168 821 364	1%	The Contract is currently at Bid Adjudication and is anticipated to be awarded soon.
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG		5 000 000	1 089 164	3 910 836	22%	Contractor on site, invoice in process of payment.
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS C/O	USDG C/O		2 009 873	0	2 009 873	0%	The Contract is at tender stage
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	USDG C/O		1 269 015	0	1 269 015	0%	
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS		4 000 000	1 318 455	2 681 545	33%	Waiting for issuing of an Order to the Contractor.
EAST BEACH GRAVITY SEWER UPGRADE c/o	OWN FUNDS c/o		2 190 211	882 068	1 308 143	40%	Contractor on site, an invoice expected soon.

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl. Vat)	Comments
		Adjustment Budget					
RETICULATION c/o	OWN FUNDS c/o	4 393 162		3 804 952	588 209	87%	Contractor on site, an invoice expected soon.
WASTEWATER TREATMENT WORKS c/o	OWN FUNDS c/o	5 907 655		4 052 178	1 855 477	69%	Contractor on site, an invoice expected soon.
UPGRADING OF LABORATORY c/o	OWN FUNDS c/o	2 031 535		0	2 031 535	0%	Contractor expected to finish soon. However, there seems to be an error of expenditure as there was expenditure reflected previously.
WASTEWATER		292 952 885		62 044 410	230 908 475	21%	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	LOAN	30 000 000		0	30 000 000	0%	Designs for the new KWT/Bisho water treatment works (Kei Road WTW) have been completed, waiting for the finalisation of loan funding for the procurement of contractor.
UPGRADE WATER NETWORKS		9 291 420		10 335 449	-1 044 029	111%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	6 136 105		6 916 876	-780 771	113%	Contractor is progressing well at Newlands site for the upgrading of bulk water supply project.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3 155 315		3 418 574	-263 259	108%	
WATER BACKLOGS		28 000 000		14 719 066	13 280 934	53%	
BULK MAINS-WATER BACKLOGS	USDG	19 462 923		9 586 462	9 876 461	49%	Construction of the bulk main to Chalumna villages is progressing well on site.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	4 537 077		2 600 178	1 936 899	57%	
RESERVOIRS-WATER BACKLOGS	USDG	4 000 000		2 532 426	1 467 574	63%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		8 400 000		3 302 273	5 097 727	39%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 900 000		805 686	2 094 314	28%	Contractors are progressing well with pipe replacement and meter replacement in various streets in the Inland region.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 000 000		1 178 566	821 434	59%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 000 000		45 098	954 902	5%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 000 000		701 686	298 314	70%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 500 000		571 237	928 763	38%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS c/o	1 190 526		0	1 190 526	0%	An order was generated in mid March 2021 and the contractor has recently started on site.
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	OWN FUNDS c/o	1 749 014		1 039 856	709 158	59%	Contractor is progressing well at Mxhalanga/Cwengcwe site.
PIPE AND WATER METER REPLACEMENT IN EL		5 500 000		4 474 125	1 025 875	81%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000		1 556 970	443 030	78%	Contractors are progressing well with pipe replacement programme in the Coastal region.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000		1 999 982	18	100%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 000 000		618 832	381 168	62%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500 000		298 341	201 659	60%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		5 000 000		3 243 235	1 756 765	65%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000		0	1 000 000	0%	Contractors are progressing well with pipe replacement programme in the Midland region.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	3 000 000		2 832 785	167 215	94%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000		410 450	589 550	41%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3 000 000		971 557	2 028 443	32%	Contractor is progressing well on upgrading of Amahleke scheme at Dikidikana village.
ALTERNATIVE W/SUPPLY - BULK MAINS	USDG	2 000 000		714 841	1 285 159	36%	Contractor is progressing well at Mxhalanga/Cwengcwe site.
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	3 000 000		394 662	2 605 338	13%	Contractor is progressing well with the water reclamation system at KWT WTW and filtration system.
RESERVOIRS-UPGRADE WATER NETWORK C/O	USDG C/O	403 865		0	403 865	0%	Contractor is progressing well at Newlands site for the upgrading of bulk water supply project.
UMZONYANA DAM UPGRADE	USDG	5 000 000		1 781 860	3 218 140	36%	Contractor is progressing well on site.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	2 000 000		725 196	1 274 804	36%	Contractor is progressing well on site.
WATER		104 534 825		41 699 628	62 835 197	40%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	35 000 000		16 034 564	18 965 437	46%	20x half ton LDVs in the process of being delivered; awaiting delivery of 4x D/cab 4x4 automatic LDVs; 2 of the 3 Aerial Platform trucks were registered. Orders to the amount of R8 million committed during March 2021 for x6 LDVs, 3x Aerial Platform trucks and a Mobile Library.
TOTAL : INFRASTRUCTURE SERVICES		952 252 718		341 085 271	611 167 447	36%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000		197 719	52 281	79%	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS		6 600 000		3 762 004	2 837 996	57%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1 000 000		902 918	97 082	90%	1. Nompumelelo Hall Steel works on building inside and out - 80% complete. 2. New Suspended Ceilings-work has commenced - 100% complete. The R1 300 000.00 transferred to this vote has been committed for the payment of Nozimbatho Trading for first phase construction works at Nompumelelo Hall and New Vinyl flooring at NU10 Hall (order received) , Internal and external painting and concrete works at NU10 Hall. Requisitions are at supply chain for processing
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	100 000		15 112	84 888	15%	This dept is experiencing difficulty with e-procurement. The requests are being captured but no orders are being issued. E-procurement has been processed for the purchase of laptop for Snr Manager, industrial fridges, etc.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	1 000 000		998 036	1 964	100%	Work committed on this vote at NU10 community Hall is complete
CONSTRUCTION OF GESINI HALL	OWN FUNDS	1 500 000		0	1 500 000	0%	Contractor has been appointed to demolish buildings - to commence works once the occupants of the site have been relocated. It is envisaged that work to commence on Monday 12/04/2021. The balance of the funding R1 300 000.00 has been transferred to the Development of Community Halls and Facilities vote to be utilized for the completion of NU10 Community Hall and Nompumelelo Hall,
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	1 500 000		460 126	1 039 874	31%	Contractor on site and work is progressing well
FINALISATION OF NOMPUMELELO HALL	OWN FUNDS	1 000 000		938 140	61 860	94%	The full allocated budget has been committed to the following project at Nompumelelo Hall 1. Wet works and storm water drainage - the project has commenced and is 100% complete,

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
		Adjustment Budget	Budget				
CONSTRUCTION OF CARETAKERS COTTAGE NU10	OWN FUNDS		500 000	447 673	52 327	90%	Work committed on this vote at NU10 community Hall is complete. The removal and refitting of burglar bars will continue in line with the painting works,
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	OWN FUNDS c/o		778 579	747 851	30 728	96%	A contractor has been appointed for new doors and windows. Work has commenced and is 95% complete
DEVELOPMENT OF CITY HALLS AND FACILITIES	OWN FUNDS c/o		2 272 476	0	2 272 476	0%	Contractors have been appointed for Electrical Works and Continuation of Wet works and paving, All this funding is committed.
NOMPUMELELO HALL c/o	OWN FUNDS c/o		1 503 343	971 136	532 206	65%	Contractors have been appointed at Nompumelelo Hall for the following 1. Plumbing, rain water goods and related work - work has commenced 80% complete 2. Floor repairs and floor covering - preparation and repairs to floors has commenced - 40% complete.
UPGRADING OF RESORTS			850 000	285 517	564 483	34%	
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS		100 000	0	100 000	0%	Tender has been awarded, and the requisition was sent at SCM and awaiting an official order.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS		100 000	0	100 000	0%	Tender has been awarded, and the requisition was sent at SCM and awaiting an official order.
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS		50 000	49 000	1 000	98%	Waiting for a delivery of paint for the kiddies plane and springs for the Trampoline
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS		100 000	86 517	13 483	87%	Refurbishment of Nahoon First ablution showers,Waiting for a quotation
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	OWN FUNDS		500 000	150 000	350 000	30%	Architech is finalising the specifications of the swimming pool,thereafter the Spec will be sent to supply chain for BSC on the 16 April 2021.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PA	OWN FUNDS c/o		474 542	0	474 542	0%	Tender was approved by BSC and now is going on Advertisement.
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o	OWN FUNDS c/o		1 949 117	0	1 949 117	0%	Tender was approved by BSC and now is going on Advertisement.
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o		37 558	0	37 558	0%	Tender has been awarded, and the requisition was sent at SCM and awaiting an official order.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	OWN FUNDS c/o		114 945	0	114 945	0%	Tender has been awarded, and the requisition was sent at SCM and awaiting an official order.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	OWN FUNDS c/o		163 066	114 800	48 266	70%	Tender has been awarded, and the requisition was sent at SCM and awaiting an official order.
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	OWN FUNDS c/o		436 625	191 480	245 145	44%	Architech is finalising the specifications of the swimming pool,thereafter the Spec will be sent to supply chain for BSC on the 16 April 2021.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RES	OWN FUNDS c/o		140 536	0	140 536	0%	Balance is used for the refurbishment of Kitchen for campers at Nahoon Caravan Park and the contractor is starting on the 19th April 2021.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	OWN FUNDS c/o		517 987	162 174	355 813	31%	A request for cancellation and re-advertisement was done and sent for approval.
SECURITY SYSTEMS c/o	OWN FUNDS c/o		680 205	624 431	55 774	92%	Security cameras at Solid Waste cambridge, Mdantsane and King Depot complete,Cambridge, Haven hills an buffalo fats complete. Nahoon nature reserves could be not done due to environmental affairs looking for EIA.Central Library complete. The remainder of the funds will be utilised at NU 10 community Hall.
3 X CONTAINER LIBRARIES	OWN FUNDS c/o		457 320	395 115	62 205	86%	Awaiting final order to be captured for the awning - thereafter expenditure will be complete.
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	OWN FUNDS		10 000 000	0	10 000 000	0%	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	OWN FUNDS c/o		16 716 813	2 192 531	14 524 282	13%	Foundation works for building has been done and old tiles have been removed.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS			3 050 000	2 793 521	256 479	92%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AT	OWN FUNDS		3 000 000	2 793 521	206 479	93%	Floodlights at Jan Smut have been completed on 9th October 2020 and marking of athletics track is also completed, Discuss Cage completed 15 March 2021 and Plumbing works is completed at Jan Smuts Stadium. Refurbishment of the tennis court Selborne is completed 22nd January 2021. Refurbishment of plumbing works at NU1 has been completed on the 21st January 2021,
PLANT - SPORTS	OWN FUNDS		50 000	0	50 000	0%	The trailer is waiting for registration at mechanical workshop
UPGRADING OF ZOO			1 619 301	229 968	1 389 333	14%	
UPGRADING OF ZOO	OWN FUNDS		1 000 000	220 118	779 882	22%	RFQ for Jaguar pool re-advised being evaluated. Jaguar welding project of night room complete 30 November 2021. Jaguar electrical and plumbing is 60% complete
UPGRADING OF ZOO c/o	OWN FUNDS c/o		619 301	9 850	609 451	2%	Formal tender progressing very slowly to Iguana enclosure and primate night room in process of being cancelled and funds to be utilised through annual contractor.
REFURBISHMENT OF AQUARIUM			385 971	363 821	22 149	94%	
REFURBISHMENT OF AQUARIUM	OWN FUNDS		200 000	195 275	4 725	98%	Decking and walkways Project has been completed on 15th December 2020.
REFURBISHMENT OF AQUARIUM c/o	OWN FUNDS c/o		185 971	168 547	17 424	91%	Penguin enclosure completed on 31 October 2020
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS		200 000	199 220	780	100%	Refurbishment of Boardwalks complete 28 February 2021
BEACHES	OWN FUNDS		200 000	0	200 000	0%	Service provider appointend and is on site, 70 % work complete for the Refurbishment of lifeguard building, ablution and staff change rooms for Eastern Beach.
SWIMMING POOLS	OWN FUNDS		200 000	0	200 000	0%	Service provider for supply of material has been appointed and installation will be done by 31st May 2021 for fencing at Joan Harrison.
NURSERY JAMES PEARS PARKS	OWN FUNDS		100 000	85 640	14 360	86%	Installation of the irrigation system complete
UPGRADING OF DEPOTS			400 000	26 416	373 584	7%	
NU 6 MDANTSANE DEPOT	OWN FUNDS		400 000	26 416	373 584	7%	RFQ for refurbishment of changeroom to be advertised in October. Budget amount now R400 000
GRASS CUTTING EQUIPMENT	OWN FUNDS		400 000	163 043	236 957	41%	
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS c/o		116 149	0	116 149	0%	Funding to be utilised for purchase of equipment.
DEVELOPMENT OF CEMETRIES			4 100 000	2 787 328	1 312 672	68%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS		200 000	0	200 000	0%	Cremator equipment has been purchased
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS		100 000	69 140	30 860	69%	Refurbishment of the crematorium
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS		100 000	42 431	57 569	42%	Refurbishment of the cambrdige cemetery
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS		1 700 000	1 633 991	66 009	96%	Funding to be utilised for Road infrastructure at Haven Hills Cemetery
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS		700 000	113 996	586 005	16%	Funding to be utilised for levelling and clearing new extension at Zwelitsha Cemetery
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS		700 000	482 307	217 693	69%	Funding to be utilised for levelling and clearing new extension at Fort Jackson Cemetery
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS		200 000	95 750	104 250	48%	Refurbishment of buildings and infrastructure at Phakamisa Cemetery
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS		200 000	92 781	107 219	46%	Refurbishment of buildings and infrastructure at Zwelitsha Cemetery

Vote description	Funding Source	2020/2021 Mid-year		YTD Expenditure (incl. Vat)	Variance (incl. Vat)	% Expenditure (incl.Vat)	Comments
		Adjustment Budget	Budget				
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS		200 000	87 715	112 285	44%	Refurbishment of buildings and infrastructure at Fort Jackson Cemetery
UPGRADING OF COMMUNITY PARKS			1 500 000	0	1 500 000	0%	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS		500 000	0	500 000	0%	Annual contract for playground and outdoor gyms has been approved at BSC. To be advertised then BEC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS		500 000	0	500 000	0%	Annual contract for playground and outdoor gyms has been approved at BSC. To be advertised then BEC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS		500 000	0	500 000	0%	Annual contract for playground and outdoor gyms has been approved at BSC. To be advertised then BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	OWN FUNDS c/o		100 000	0	100 000	0%	Annual contract for playground and outdoor gyms has been approved at BSC. To be advertised then BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	OWN FUNDS c/o		100 000	0	100 000	0%	Annual contract for playground and outdoor gyms has been approved at BSC. To be advertised then BEC
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS		10 860 371	10 860 371	0	100%	Budget fully spent.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS		3 000 000	0	3 000 000	0%	funds to be used for landfill sites and transfer station yellow fleet/plant. Fleet department is procuring the plant for the department
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o		9 261 758	0	9 261 758	0%	funds to be used for landfill sites and transfer station yellow fleet/plant. Fleet department is procuring the plant for the department
GALVANISED STREET LITTER BINS (CBDS) c/o	OWN FUNDS c/o		2 930 964	0	2 930 964	0%	850 Street Litter bins have been delivered and installed across all three regions. Project is complete
METAL SKIPS c/o	OWN FUNDS c/o		5 000 000	0	5 000 000	0%	Service providers were given a period of three months to deliver the required goods. First batch will be delivered at the beginning of April and last ones by end of May 2021
TRANSFER STATION			25 606 935	1 456 300	24 150 635	6%	
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS		400 000	186 000	214 000	47%	Service providers were given a period of three months to deliver the required goods. First batch will be delivered at the beginning of April and last ones by end of May 2021
TRANSFER STATION C/O	USDG C/O		19 206 935	0	19 206 935	0%	Annual Contractors will be utilised for fencing of drop off points, purchase of skip bins, ablution facilities and procurement of movable offices
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS		6 000 000	1 270 300	4 729 700	21%	Service provider fo the upgrade of Beacon Bay transfer station has been appointed.
TOTAL : MUNICIPAL SERVICES			113 074 562	31 555 910	81 518 651	28%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS		5 000 000	451 350	4 548 650	9%	
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	OWN FUNDS c/o		5 681 236	5 284 830	396 406	93%	The budget 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			1 939 305 342	740 786 750	1 198 518 592	38%	
BCMDA PROJECTS							
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS		50 000 000	49 349 880	650 120	99%	Water World - Overall progress approximately 55%; 12 SMME's (cumulative) already taken-on boards as part of the 30% legislated Contract Participation Goal by the Contractor; Over 120 Employees on site with 70% local employment. MPAC oversight visit scheduled for April 2021. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements; Rainy days experienced during the months of January and February; Unavailability of materials due to impact of Covid-19. Overall Contract Extension of Time - 3 Months. Additional costs for independent Access Road - will require top-up / additional funds of approximately R21 Million.
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS c/o		43 935 399	0	43 935 399	0%	Court Crescent - Overall progress approximately 49%; 4 SMME's (cumulative) [plus 7 new appointments] already taken-on board as part of the 30% legislated Contract Participation Goal by the Contractor; Over 40 Employees on site with 70% local employment. MPAC oversight visit scheduled for April 2021. Construction of Roadworks at John Bailie Road (95%), Moore Street (95%), Esplanade Road (95%), and Aquarium Road (95%) are nearing completion. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements and also unavailability of materials for construction. Change in Construction Programming to accommodate upgrading of Moore Street, John Bailie and Esplanade Roads in response to complaints by the various stakeholders as well adverse weather conditions. Relocation of the electrical power supply cable and associated procurement which has been difficult, especially BCMM Electrical Department assistance or lack thereof. Delay with commencing of works at the park area due to prioritization of roads. Overall Contract Extension of Time - 3 Months.
COMPUTER SOFTWARE	OWN FUNDS		1 014 200	74 675	939 525	7%	There are three service providers that have been appointed for three separate projects. The projects are currently at inception stage. Invoice and payments will only be processed upon finalisation of implementation.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		1 265 000	354 655	910 345	28%	Currently finalising SCM processes for office equipment for boardroom.
COMPUTERS	OWN FUNDS		230 800	106 431	124 369	46%	The service provider has been appointed currently awaiting delivery of equipment which has been impacted by international shipment delays.
TOTAL : BCMDA			96 445 399	49 885 640	46 559 759	52%	
TOTAL BCMM CAPITAL BUDGET : CONSOLIDATED			2 035 750 741	790 672 391	1 245 078 350	39%	