

**BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2019**

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	408,697	91,303	82%	Two Laptops were procured and delivered to Communications Department on the 28 February 2019, GIS procured microwave and fridge. Requisition for Special Programme Unit for office furniture is at supply chain for processing.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3,000,000	-	3,000,000	0%	Budget is currently at 0% and the request for carry over is to be submitted for 2019/20 FY as no budget is available for City Hall .
OFFICE FURN AND EQUIPMENT (COUNCILLORS) C/O	OWN FUNDS C/O	2,386,795	1,567,766	819,029	66%	4 Hoovers delivered, RFQ 139 for curtaining and 101 have been delivered awaiting installation, orders generated for pelmets in KWT office and Civic centre, 3 fans, microwave and water dispenser delivered, 3 chairs delivered, 8 round tables delivered and 1 digital camera delivered, orders of office furniture in progress
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5,886,795	1,976,463	3,910,332	34%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	266,180	233,820	53%	A number of Informal procurement is underway in quest to replace old and worn out furniture.
P-CNIN FURN & OFF EQUIP	USDG	80,000	79,133	867	99%	Mini projector has been delivered.
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	3,760,000	1,565,413	2,194,587	42%	This budget is utilised for end user computers as and when required. Budget to be fully utilised by end June 2019.
LTE INFRASTRUCTURE	OWN FUNDS	27,900,000	25,188,244	2,711,756	90%	This budget is utilised for LTE Infrastructure. Budget to be fully utilised by end June 2019.
FIBRE NETWORK	OWN FUNDS	30,700,000	68,038,072	-37,338,072	222%	This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fully spent.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	12,100,000	6,098,827	6,001,173	50%	This budget is utilised for Disaster Recovery Infrastructure. Budget to be fully utilised by end June 2019.
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	16,000,000	13,921,071	2,078,929	87%	This budget is utilised for Intelligent Operating Centre Infrastructure. Budget to be fully utilised by end June 2019.
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3,200,000	1,689,587	1,510,413	53%	Project is at its final stages, doing final touches. Paving and fencing, remaining monies will be used on such.
TOTAL: DIRECTORATE OF THE CITY MANAGER		94,240,000	116,846,527	-22,606,527	124%	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	330,282	169,718	66%	The remaining funding will be used to pay the outstanding orders a Supply Chain Management.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151,391	131,360	20,031	87%	The remaina funding is used to procure a laptop.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100,000	97,644	2,356	98%	Remaining funds @R15,092 is being used in procuring IT hardware through the IT Department. Data projector and video-camera being procured.
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30,047	9,500	20,547	32%	Remaining balance will be utilised for electronic gate through building maintenance and budget will be spent by year end.
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		781,438	568,787	212,651	73%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	853,814	578,866	274,948	68%	Due to non-performance, this contract was cancelled on 3 October 2018. A fresh specification to continue with the works is to be compiled by the consultants. This specification is to be advertised in the new financial year, once business plans have been approved and budget confirmed. (A budget of R 5 000 000 was requested to be provided in 2019/20 to complete the project.)
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000	-	3,700,000	0%	Contract agreements have been formalised with Otis and Schindler Lifts. Invoices have been paid for lift deposits. Construction Guarantees have been received for all Lifts. Otis have experienced a delay, resulting in expected manufacture of the lifts to be completed on 28 June 2019, whereafter about 4 weeks is required for shipping. Schindler are preparing to install the lifts to the Old Mutual building.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3,488,061	2,368,645	1,119,416	68%	Comments as above.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	460,079	486,803	-26,724	106%	Due to non-performance this contract was cancelled on 2 November 2018. The Final Account reflected damages in the sum of R 7 428-05. A letter of final demand was sent to the contractor, who has subsequently made payment. A fresh specification to continue with the works has been compiled. This specification is to be advertised in the new financial year, once business plans have been approved and budget confirmed. (A budget of R 2 000 000 was requested to be provided in 2019/20 to complete the project.) SCM addressing issue of over-expenditure.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1,384,770	963,110	421,660	70%	The tender for the supply of the surveying software was advertised on 14 May 2019 and closed on 21 May 2019, the tender was evaluated on 29 May 2019, evaluation report prepared for signature by General Manager: ICT Department to be submitted to General Manager Supply Chain, thereafter the maintenance of the licences will
SOFTWARE	OWN FUNDS	-	-	-	#DIV/0!	No Budget
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1,000,000	-	1,000,000	0%	Expenditure nil. Waiting for the annual tenders CE167 and CE171 to be awarded.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2,500,000	1,494,552	1,005,448	60%	Project Complete – expenditure R1 731 195 (project was done over 2 financial years meaning 40 % of the project was paid in the previous financial year 2017/18 that is the reason of 60% expenditure in the current financial year, remaining balance to be declared as savings.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204,309	236,643	-32,334	116%	Project Complete – expenditure R1 731 195, Journal has been done to correct over expenditure.
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	1,000,000	-	1,000,000	0%	Expenditure nil. Waiting for the annual tenders CE228 to be awarded.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1,800,000	-	1,800,000	0%	Expenditure R221 925.00 to disabled facilities at Nu 16 Rent office.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500,000	221,925	278,075	44%	R278 075 to be spent for ramps and pathways at NU 13 Rent office, a contractor from annual tender CE300 be appointed through selection committee.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,000,000	-	1,000,000	0%	Expenditure nil. Waiting for the annual tenders CE167 and CE228 to be awarded.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	42,500	36,500	6,000	86%	Project is complete. R6000 declared as savings
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1,250,000	1,051,688	198,312	84%	Invoice has been submitted for the commitment of R118 957.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125,000	126,166	-1,166	101%	Journal has been done to correct the over expenditure .
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,472,900	1,706,683	1,766,217	49%	Expenditure R1 706 683 There is a commitment of R1 152 091 for work still in progress
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1,250,000	457,610	792,390	37%	Expenditure R509 776 Waiting for the Quotation from the service provider from Contract C300 to do parking and ramps at NU 13 Rent Office.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	2,400,000	-	2,400,000	0%	Expenditure nil. Waiting for the annual tenders CE167, CE171 and CE 228 to be awarded.

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GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	1,600,000	-	1,600,000	0%	Expenditure nil. Waiting for the annual tenders CE167,CE 168 and CE169 to be awarded.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	1,600,000	-	1,600,000	0%	Expenditure nil. Waiting for the annual tenders CE167 and CE171 to be approved.
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	-	1,000,000	0%	Expenditure nil. Waiting for the annual tenders CE167 to be awarded.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	2,500,000	2,385,312	114,688	95%	Year 1 of the Project is practically complete. Expenditure R2 385 312
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125,000	28,976	96,024	23%	Waiting for the IT cabling telephone cost to go through from corporate Services for 7 telephone lines.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	500,000	-	500,000	0%	Expenditure is nil,awaiting for the annual tenders CE167 to be awarded.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	500,000	-	500,000	0%	Expenditure is nil,awaiting for the annual tenders CE167 and CE171 to be awarded.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	35,000	965,000	4%	Expenditure R35 000 Consultant is on site. Commitment R965 000 Contractor was awarded, and the contractor did not perform on the project. A warning letter for lack of diligence and non-performance issued to the contractor on the 29th April 2019,giving the contractor 10 working days to perform on the project which expired on the 15 May 2019. A contract termination letter of the 17 May 2019 has been compiled and is ready for signature. The amount will be rolled over.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	1,000,000	-	1,000,000	0%	Expenditure is nil,awaiting for the annual tenders CE167 and CE171 to be awarded.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	120,633	879,367	12%	Expenditure R120 000 Commitment R879 000 Contractor was awarded, and the contractor did not perform on the project. A warning letter for lack of diligence and non-performance issued to the contractor on the 29th April 2019,giving the contractor 10 working days to perform on the project which expired on the 15 May 2019. A contract termination letter of the 17 May 2019 has been compiled and is ready for signature.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	-	-	-	#DIV/0!	Project reduced to nil on the Mid year adjustment.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200,000	-	200,000	0%	Service provider on site.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164,860	-	164,860	0%	Technical report was submitted to SCM on the 3rd June 2019 ,Awaiting order from SCM
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79,900	-	79,900	0%	Technical report was submitted to SCM on the 3rd June 2019 ,Awaiting order from SCM
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	800,000	-	800,000	0%	Expenditure nil. Waiting for the annual tenders CE167 and CE171 to be awarded.
SUNNYMEAD Q/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203,400	63,252	140,148	31%	Project complete
LAND ACQUISITION	OWN FUNDS	7,300,000	4,771,348	2,528,652	65%	Expenditure R1 748 469 There is a commitment of R 1 409 843 for work still in progress Commitment of R1.748 mill to be paid for ECDC. R2.865 mill expected to be paid in June for Erf 9848. Conveyancers have been appointed for transfer of the properties
LAND ACQUISITION C/O	OWN FUNDS C/O	6,234,071	-	6,234,071	0%	Feasibility studies have been completed for Nompumelelo; Erven 5217, 5219, 5220, 5221, 5236, 5239, 5240, 5241 and 44537 East London. 4 are to be acquired from private company, 1 from a private trust, 2 private owners, and 1 from a CC. Feasibility studies have been completed for Smiling Valley Settlement; Erven Remainder of portion 2 of farm 304EL, portion 12 of farm 304 EL, remainder of portion 8 of farm 304 EL, remainder of portion 1 of farm 304 EL, remainder of erf 419 new lands and remainder of portion 7 of 304 EL. 2 are to be acquired from government, 1 from a private owner, and 1 from a Sanrail. Feasibility studies have been completed for Quenera: 21/807, 22/807, 23/807, 24/807, 25/807, 38/807, 39/807, 41/807, 42/807, 7/808, and remainder of 808. Two are to be acquired from private owners, 4 from a bank, 3 private company , 2 form a private trust and 1 from a parastatal.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	200,000	-	200,000	0%	Expenditure nil. Waiting for the annual tenders CE168 and CE228 to be awarded.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200,000	-	200,000	0%	Awaiting for quotation from service provider from annual tender CE 300.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	200,000	-	200,000	0%	Expenditure nil. Waiting for the annual tenders CE168 and CE228 to be awarded.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157,382	-	157,382	0%	Service provider on site
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Consultant on site carrying out investigations for a report and specifications
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	231,847	268,154	46%	Furniture and Computer Equipment has been ordered by various departments within the Directorate of Spatial Planning. Awaiting delivery of items from the service providers.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1,025,658	469,499	556,159	46%	Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated by the departments against the centralised vote. The departments have been reminded to accelerate the placing of orders. Awaiting delivery of items from the service providers.
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	3,050,000	1,018,179	2,031,821	33%	Feasibility Study completed for Ward 31 bridges, Procurement of a contractor in progress for Cambridge Township Bridge with construction to start in 2019/20, Designs completed for Scenary Park and Amalinda Forest. Water use license applications are being submitted to Department of Economic Affairs, Environment and Tourism and approvals are anticipated to be received not later than October 2019.

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BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	340,000	109,397	230,603	32%	Design completed for NU11-NU12 Link. Water Use Licence approval from Dpartment of Economic Affairs, Environmental and Tourism are anticipated to be received by October 2019.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	110,000	89,183	20,818	81%	Feasibility Study completed for Ndevana.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500,000	108,213	391,787	22%	Preliminary design completed, water use license approvals from Department of Economic Affairs, Enviroment and Tourism are anticipated by October 2019.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500,000	97,535	402,465	20%	Design completed for Sithembiso SSS. Water Use Licence approval from Dpartment of Economic Affairs, Environmental and Tourism are anticipated to be received by October 2019
GUARDRAILS - COASTAL	USDG	400,000	-	400,000	0%	The guardrails have been installed at Amalinda Main Road and Kings Road. Waiting for way leave approval for Woolwash Road in order to start construction.
GUARDRAILS - MIDLAND	USDG	200,000	-	200,000	0%	Work at NU8 and NU14 in Mdantsane to start during the week of 10 June 2019. Procurement of a contractor for installation of guardrails at Mdantsane NU15 is anticipated to be concluded by 17 June 2019 and installation be completed by end June 2019.
GUARDRAILS - INLAND	USDG	200,000	-	200,000	0%	Procurement of a contractor for installation of guardrails at Sweetwaters is anticipated to be concluded by 17 June 2019 and installation be completed by end June 2019.
SLEEPER SITE ROADS	USDG	4,700,000	1,010,356	3,689,644	21%	Design for Phase 1 and 2 has been completed. The contractor was appointed on the 05 April 2019 and currently busy with contractual issues of surities. Site Establishment to be done was all the necessary documentation has been submitted to the municipality.
NEEDS CAMP POTSDAM BRIDGE	USDG	41,000,000	39,842,640	1,157,360	97%	This project is expected to be complete in June 2019.
MARY STREET	OWN FUNDS	6,000,000	-	6,000,000	0%	Construction started in April 2019 and progress is going well on site
CITY TO SEA BOULEVARD	OWN FUNDS	500,000	-	500,000	0%	Concept Designs was presented to the BCMM on the 16 May 2019. Technical meeting was held on the 3 June 2019. Concept will be fully complete by end June 2019.
GUIDANCE SIGNAGE	USDG	200,000	-	200,000	0%	The tender process has been completed and awaiting for the award from SCM. Follow up correspondence was sent to SCM in May 2019
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPORT NETWORK GRANT	89,415,000	92,349,884	-2,934,884	103%	Phase 1 is at Base layer and SMME installing kerbs on site in preparation for Final Layer. Phase 2 stormwater is at 45%.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	16,400,000	13,674,761	2,725,239	83%	Phase 1 is at Base layer and SMME installing kerbs on site in preparation for Final Layer. Phase 2 stormwater is at 45%.
SIDEWALKS- MIDLAND	USDG	1,000,000	-	1,000,000	0%	The orders have been generated for NU 1 Mdantsane have commenced with the construction.
SIDEWALKS- INLAND	USDG	4,800,000	904,583	3,895,417	19%	The contractors are on site Dimbaza, Zwellitsha and Ilitha, as for Sweetwaters the construction have been completed.
TRAFFIC CALMING- COASTAL	USDG	1,120,000	1,001,703	118,297	89%	The contractor has completed the construction of speed humps at Cheltenham Road, Parkridge Road, Callypso Gardens, Mandela Drive, Galela Drive and Umthendeni Road the orders for Sheridan Road and Rosemount Road have been generated and the construction commenced during the last week of May 2019.
TRAFFIC CALMING - MIDLAND	USDG	580,000	594,693	-14,693	103%	The contractor has completed the construction of speed humps at Mdantsane NU 1, NU 2, NU 11, NU 14 and Qumza Highway .
TRAFFIC CALMING- INLAND	USDG	1,000,000	378,950	621,050	38%	The Contractor has completed the construction of speed humps in Zwellitsha Zone 4 , Zone 10 and Berlin and we are waiting for the orders to be generated for Dimbaza and Zwellitsha Zone 8.
TRAFFIC SIGNALS - COASTAL	USDG	2,650,000	1,308,367	1,341,633	49%	The installation of traffic signals has commenced at Lower Croydon/Amalinda Main Road intersection and the contractor will undertake the civil construction.
TRAFFIC SIGNALS - INLAND	USDG	850,000	145,557	704,443	17%	The installation of traffic signals has commenced at Hagraeves/R346 intersection, the civil works and complete installation of signals to be completed by end June 2019.
TRAFFIC CALMING - WARD 16	USDG	300,000	144,824	155,176	48%	The contractor has completed the speed humps at Jennings Road and awaiting for the orders of Cambridge Location to be generated.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	3,000,000	952,475	2,047,525	32%	Designs for Ebuhlanti are at 95% complete and only hawker stalls need to be finalised. North-end is at advanced stage and expected to be completed in June 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - INLAND	USDG	1,500,000	225,336	1,274,664	15%	Tender for Ginsberg closed on the 17 May 2019 and is currently under evaluation.
MARKET SQUARE BUS RANK	OWN FUNDS	11,500,000	11,232,147	267,853	98%	Bus rank is 98% complete with building works complete and canopies at advanced stage. All works will be completed in June 2019.
TAXI/BUS EMBAYMENTS	USDG	650,000	189,440	460,560	29%	Construction at Mdantsane loading way at Dumisa school still awaiting order.
TAXI/BUS EMBAYMENTS	USDG	850,000	189,400	660,600	22%	Construction at Frere Hospital is complete and awaiting works order for Clarendon Primary.
TAXI/BUS EMBAYMENTS	USDG	1,500,000	1,018,540	481,460	68%	Construction at Zwellitsha & Bhisho is complete. Dimbaza Embayments awaiting orders.
MARKET SQUARE TAXI RANK	OWN FUNDS	10,500,000	7,640,143	2,859,857	73%	Construction of Hawkers stall & offices at 30% progress. Loading Island started on 13 May 2019.
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4,000,000	961,688	3,038,312	24%	Service providers have been appointed and have commenced with the preliminary design process which is currently ongoing.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9,036,112	2,348,225	6,687,887	26%	Preliminary Designs are in progress for the positioning of the interchange. Billie Road construction of sidewalk started on 13 May 2019. Clearing has been complete and compacting is in progress.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		273,672,816	195,371,276	78,301,540	71%	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	130,000	-	130,000	0%	Request for roll over
BUILDING OF MEMORIAL STONES	OWN FUNDS C/O	125,200	104,990	20,210	84%	The remaining budget will be used to install the interpretative boards. Balance will be utilised before the end of financial year
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	300,000	-	300,000	0%	Specifications to appoint the service provider to implement the project have been developed and submitted to BSC
FENCING OF WORLD WAR 1	OWN FUNDS	350,000	-	350,000	0%	The tender has been advertised closing on 12 June 2019
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600,000	-	600,000	0%	Roll over request for the new financial year
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425,084	-	425,084	0%	Roll over request for the new financial year
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600,000	-	600,000	0%	Specifications to appoint the service provider to implement the project have been developed and submitted to BSC
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928,099	733,565	194,534	79%	Project to erect Dr. WB Rubasana statue is complete. The payment made in the month of April is the final invoice.
UPGRADING OF COLD ROOMS	OWN FUNDS	2,000,000	597,174	1,402,826	30%	Service provider on site, progress payments have been made. Work is expected to be complete by June 2019.
MARKET PLANT AND EQUIPMENT	OWN FUNDS	600,000	47,283	552,717	8%	Contract BCMM/FPM/03/20189/2019 has been awarded and the award letter has been signed.
INSTALLATION OF BOOM GATES	OWN FUNDS	200,000	189,000	11,000	95%	Project Complete
UPGRADING OF MARKET HALL	OWN FUNDS	7,200,000	863,120	6,336,880	12%	Project will be implemented using contract CE:3A and quotations have been received from contractors. A purchase requisitions has been submitted to the selection committee.
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596,000	348,156	247,844	58%	Service provider on site busy installing interactive screens, final invoice will be submitted. Work is expected to be complete by June 2019.
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650,000	44,860	605,140	7%	Requisition submitted to Selection committee for 3 Hydroponics (Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650,000	-	650,000	0%	Requisition submitted to Selection committee for 3 Hydroponics (Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650,000	-	650,000	0%	Tender at BAC stage for refurbishments of the Hydroponics Project
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	3,100,000	-	3,100,000	0%	Tender at BAC stage for refurbishments of the Hydroponics Project
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650,000	-	650,000	0%	Requisition submitted to Selection committee for 3 Hydroponics (Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550,000	-	550,000	0%	Tender at BEC stage for refurbishments of the Hydroponics project
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650,000	-	650,000	0%	Requisition submitted to Selection committee for 3 Hydroponics (Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget will be complete before end of Financial year
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	351,144	148,856	70%	Budget will be completed by end of June. Request for order sent to SCM for Market furniture as well as High quality Projector with sound system, digital system and screen which is procured with IT Dept.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	5,000,000	1,460,070	3,539,930	29%	Service Provider has been appointed on Annual Contract for the roll out of Hawker stalls in all areas of BCMM, budget will be utilised towards the hawker stalls for Zwellitsha for an amount of R3,4m. Phakamisa as well as the Fort Jackson eatery. The progress to date with regards to the Fort Jackson the City is in the process of acquiring land in a form of a donation from the Department Rural Development and Land Reform. A request will be submitted requesting roll over of the budget.
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	5,000,000	2,650,600	2,349,400	53%	Service Provider has been appointed on Annual Contract for the roll out of Hawker stalls in all areas of BCMM, budget will be utilised towards the hawker stalls for Zwellitsha for an amount of R3,4m. Phakamisa as well as the Fort Jackson eatery. The progress to date with regards to the Fort Jackson the City is in the process of acquiring land in a form of a donation from the Department Rural Development and Land Reform. A request will be submitted requesting roll over of the budget.

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2019

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
KWT ART CENTRE	OWN FUNDS	1,720,000	-	1,720,000	0%	Budget requested to be taken away in the 3rd adjustment as the department has been awaiting for allocation of a municipal building from Spatial Planning for KWT Arts Centre but has been unsuccessful budget to be rolled over.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2,615,050	813,566	1,801,484	31%	The funds will be used towards stabilising of the road leading to the site. The project will be complete by end June.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	2,500,000	-	2,500,000	0%	Tender for site landscaping appointed 70% of the work will be completed end of the year It is anticipated that by end June balance of the funds will be rolled over for the new financial year
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS C/O	905,569	694,882	210,687	77%	Specifications for the procurement of office furniture for the Duncan Village Incubation Hub has been finalised, procurement of IT equipment is underway and an invoice for computers that have been procured for King William's and awaiting submission of an invoice by IT. Balance will be complete before end of financial year.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2,500,000	-	2,500,000	0%	Services of an annual contractor will be used to construct the recreational facilities. R782 000 has been committed and balance will be rolled over to the new financial year
TOURISM HUB	OWN FUNDS	9,000,000	2,341,285	6,658,715	26%	Tender for furniture will be re- advertised on 11 June 2019. Annual Contractor under Contract 3A has been requested to cost for construction of Conference facility and a requisition for installation of cameras for an amount of R1.9m has been submitted to SCM awaiting order funds will be completed before the end of financial year.,
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	281,036	718,964	28%	Balance will be utilised for refurbishments of the King Williams Town Business Hub services of the annual provider contract 3A will be utilised.
UPGRADING OF BUILDINGS	OWN FUNDS C/O	540,320	497,106	43,214	92%	Balance will be utilised for display cabinet and mirror for the arts and craft display.
WATER LEISURE ACTIVITIES	OWN FUNDS	3,000,000	32,596	2,967,404	1%	Two RFQ's has been advertised and closing on the 12 June 2019, balance will be rolled over for the new financial year.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2,000,000	-	2,000,000	0%	Funding will utilised in the new financial year a request for roll over for the new financial year
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4,000,000	3,478,261	521,739	87%	Requisition submitted to SCM for once off payment on partnership programme for Revitalisation of Industrial areas. Project complete balance will be rolled over
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		61,235,322	15,528,695	45,706,627	25%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	463,768	36,232	93%	Funds have been fully spent
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170,109	149,372	20,737	88%	Funds have been fully spent
OFFICE FURN & EQUIPMENT (DIRECTORATE)	FMG	65,720	67,768	-2,048	103%	Funds have been fully spent
SMART METERING SOLUTIONS	OWN FUNDS C/O	20,052,560	24,146	20,028,414	0%	Invoice amounting to R9.4 million has been received and will be processed in the month of June. Further invoices will be received in the month of June 2019.
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,161,653	19,176	6,142,477	0%	The project is still at the Bid Evaluation stage and is expected to be awarded before the end of June 2019.
CONSTRUCTION OF OFFICE ACCOMMODATION - C/O	OWN FUNDS C/O	3,994,839	3,317	3,991,523	0%	Bid Specification was approved and advertised. Project is at Bid Evaluation Stage.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,496,815	223,991	1,272,824	15%	Appointment of the Technical team to assist in the Bid Evaluation Committee has been approved by the City Manager thereafter BAC processes will follow.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		32,441,696	951,538	31,490,158	3%	
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	536,608	440,772	95,836	82%	Procurement almost completed. Informal tender for chairs to be submitted to Supply Chain Management by the 11 April 2019. Requisition P 413 713 was submitted to Supply Chain Management and order 0002078259 was generated, supplier to deliver soon, remaining requests pending for order to be generated.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	929,833	447,461	482,372	48%	Formal Tender process did not go through. Two informal tenders currently being processed at Supply Chain Management for procurement. Request for quotation's 570 & 571 is currently on the BCMM website for advertising closing date is the 7 June 2019. Balance to be used for computers for the KWT Traffic Dept through ICT Department
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11,637	1,564	10,073	13%	Vote given to IT for the purchase of a computer - Health Services
EARLY WARNING SYSTEMS	OWN FUNDS C/O	695,000	539,477	155,523	78%	Project completed.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120,000	104,348	15,652	87%	Project completed.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105,000	100,054	4,946	95%	Project completed.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	276,703	723,297	28%	Orders raised for: Supply & Fit two new Panoramic Machine Bay Doors to Two Engine Bays at Dimbaza Fire Stn (R173,782.61) and Maintenance of 4 Machine Bay Doors at Gonubie Fire station (R158,167.43) and Maintenance of 4 Machine Bay doors at Vincent Fire station (R189,299.34 incl VAT); supply and build in kitchen cupboards at Dimbaza Fire Station (R29,200); repair and supply materials for walls at Dimbaza Fire Station (R29,350); supply material and paint walls of Dimbaza Fire Station (25,800).
NEW FIRE STATION BERLIN - WARD 45	OWN FUNDS	-	-	-	#DIV/0!	N/A
FIRE ENGINES PROCURED	OWN FUNDS	3,352,285	2,178,985	1,173,300	65%	Contract 3167 - 1x Water Tanker 7000l: Order raised 13 November 2018. Chassis inspected by BCMM officials on 2 May 2019. 65% first payment processed on 7 May 2019.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7,200,791	2,608,695	4,592,096	36%	Invoices for Contract 3172 - 3x Bush Tenders, paid in full. Order raised for Contract 3099 - 1x Major Pump. Final inspection arranged for 24 June 2019. Delivery anticipated end June 2019.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1,947,715	1,325,085	622,630	68%	Various repairs to fleet carried out and invoices paid. Orders raised for repairs to damaged bodywork for Fleet 3046, refurbishment of Fleet 3047 and repairs to Hale pump and transfer case on FE18.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	537,090	31,669	505,422	6%	Various repairs to fleet carried out and invoices paid. Orders raised for additional repairs for Fleet 3014 and for strip and quote of FE11, BCMM Fleet 3041. Awaiting quote for boom repairs on the Aerial Appliance under the strip and quote approved deviation.
EMERGENCY SERVICES SYSTEM	OWN FUNDS	1,200,000	-	1,200,000	0%	Recommended at Bid evaluation committee-2 of 14 March 2019, under Bid evaluation committee-2 22/19, that tender be cancelled and re-advertised. Cancellation report approved by City Manager on 8 April 2019 and cancellation advertised in Daily Dispatch on 16 April 2019. Department to resubmit revised specifications to Supply Chain Management.
FIRE EQUIPMENT	OWN FUNDS	200,000	-	200,000	0%	Informal for Supply and Delivery of New Firefighting Equipment advertised 30 April 2019, closed 10 May 2019. Dept has assessed samples provided, compiled evaluation
FIRE EQUIPMENT C/O	OWN FUNDS C/O	481,763	481,763	-	100%	Project completed.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45,068	41,559	3,509	92%	1x quick cut, 1x Air Hammer Rescue Kit Heavy Duty and 1X chainsaw purchased.
AIR MONITORING STATION	OWN FUNDS	863,392	899,252	-35,860	104%	Project completed.
AIR MONITORING STATION	OWN FUNDS C/O	512,930	487,510	25,420	95%	Awaiting quotes for the balance of R26 200.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	1,631,966	368,034	82%	Service Level Agreement signed on the 25 February 2019. Roll out & implementation of cameras has started with the contractor currently rolling out in West Bank & along the Western Seafont
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	-	2,000,000	0%	Roll out of cameras in Duncan Village is part of Contract C335. Contractor has been requested to implement rollout of cameras to be completed by end of June 2019
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3,500,000	767,574	2,732,426	22%	Service Level Agreement signed on the 25 February 2019. Roll out & implementation of cameras has started with the contractor currently rolling out in West Bank & As per Bona Electronics - Contract C3112 - Commitment amount is the Balance of order raised for remaining stages of project, as project is nearing completion by the latest end of June 2019
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5,328,850	3,987,133	1,341,717	75%	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600,000	577,346	22,654	96%	Project completed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	178,502	87,760	90,742	49%	Computers delivered and payment to be effected by ICT Dept. Project will be completed by June 2019.
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594,915	288,683	306,232	49%	Request for quotation 292 Supply & Delivery of Body Armour was approved and a service provider was appointed, Service provider currently busy with the manufacturing of the body armour expected delivery to be before close of fin year. Request for quotation 485 was advertised on the 30 April and closes on the 10 MAY for the supply and delivery of 10 new 9x19mm pistols service provider has been appointed requisition P413721 still pending capturing and an official order to be created.
VEHICLE POUND C/O	OWN FUNDS C/O	15,456	15,456	0	100%	Project completed.
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265,500	184,106	81,394	69%	Request for quotation 499 for the supply, deliver, installation and commission of a scuff gauge was approved and the service provider was appointed, letter of acceptance sent to the service provider on the 6 June 2019, requisition in the interim has been prepared for signature and will be submitted to Supply Chain Management for the amount of R 61 150,00, balance R 19 67,60 to be used for additional camera on a 3 quote system.

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
KWT TRAFFIC BUILDING	USDG	4,650,000	2,293,411	2,356,590	49%	Project is nearing completion. Tarring is currently underway & will be completed by the 30 June 2019. Funds of R 510251 will be utilised for the erecting of carports. Request for quotation 498 was advertised on the 3/5/19 and closed on the 14/5/19 for the erecting of carports for the new KWT parking area, service provider has been appointed and official order 0002099716 has been created. Work to commence once tarring is completed. Arch dept submitted two orders for capturing order number 0002078527 in the amount of R 608 695,65 and order 000207528 in the amount of R 156 521,74 for payments to the contractor & professional architect. These are final payments owing to the contractor & professional team.
FOOD SAFETY EQUIPMENT	OWN FUNDS	370,000	166,129	203,871	45%	Received 2 x Food Cold Storage Facilities (Coastal and Inland)-R166 129-00 + vat. Waiting for the delivery of a third cold storage facility (R75 600). 1 x ATP meter (R31 899) has been received. Supply Chain Management to process invoice. Awaiting Supply Chain Management to issue letter of award for another two ATP lumino meters (R55 667). Balance of funding to be used to purchase food safety equipment or rolled over.
RADIO NETWORK C/O	OWN FUNDS C/O	640,000	640,000	-	100%	Project completed.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		39,882,335	20,636,795	19,245,540	52%	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395,291	80,921	314,370	20%	Office Furniture is anticipated to be delivered by the 21 June 2019
AMALINDA CO- OP		1,500,000	17,250	1,482,750	1%	
AMALINDA CO- OP - ROADS	USDG	24,000	2,208	21,792	9%	
AMALINDA CO- OP - SANITATION	USDG	20,000	11,903	8,098	60%	
AMALINDA CO- OP - STORMWATER	USDG	656,000	1,415	654,586	0%	Project on procurement stage, evaluation is on slow progress.
AMALINDA CO- OP - WATER	USDG	800,000	1,725	798,275	0%	
BLOCK YARD TRA		1,858,000	206,251	1,651,749	11%	
BLOCK YARD TRA - ROADS	USDG	1,024,000	206,251	817,749	20%	
BLOCK YARD TRA - SANITATION	USDG	242,500	-	242,500	0%	Illegal occupation of the site to be developed has contributed in the delays for the project to proceed. The occupants are violent and refusing to vacate the land. Political intervention is required.
BLOCK YARD TRA - STORMWATER	USDG	266,500	-	266,500	0%	
BLOCK YARD TRA - WATER	USDG	325,000	-	325,000	0%	
BOXWOOD PROJECT - ROADS	USDG	19,600,000	15,585,380	4,014,620	80%	A Drawdown for R3.6million was submitted and authorised on the 10th June 2019. Another Drawdown of R 588 000 will be submitted next week on the 14th of June 2019, so as to complete the R19.6 million budget allocated for Boxwood Project for this current financial year.
BRAELYN EXT 10		500,000	-	500,000	0%	
BRAELYN EXT 10 - ROADS	USDG	84,000	-	84,000	0%	
BRAELYN EXT 10 - SANITATION	USDG	70,000	-	70,000	0%	The project delayed to due land being invaded and occupied by shack dwellers.
BRAELYN EXT 10 - STORMWATER	USDG	46,000	-	46,000	0%	
BRAELYN EXT 10 - WATER	USDG	300,000	-	300,000	0%	
BREIDBACH SERVICES PROJECT - ROADS	USDG	10,100,000	-	10,100,000	0%	A draw down to the value of R10 100 000.00 will be transferred to Provincial Department to be paid as work progress to reach maximum agreed amount as per the agreement .
CLUSTER 1		5,000,000	344,740	4,655,260	7%	
CLUSTER 1 - ROADS	USDG	640,000	120,835	519,165	19%	
CLUSTER 1 - SANITATION	USDG	3,450,000	223,905	3,226,095	6%	Contractor is off site, BCMM is negotiating with the contractor to return to site and complete the project.
CLUSTER 1 - STORMWATER	USDG	410,000	-	410,000	0%	
CLUSTER 1 - WATER	USDG	500,000	-	500,000	0%	
CLUSTER 2		16,700,000	1,595,864	15,104,136	10%	
CLUSTER 2 - ROADS	USDG	6,120,000	320,136	5,799,864	5%	
CLUSTER 2 - SANITATION	USDG	7,850,000	958,515	6,891,485	12%	Project is under procurement stage and the variance budget will be utilised on the retention monies for Kgoshi Electrical.
CLUSTER 2 - STORMWATER	USDG	1,230,000	173,799	1,056,201	14%	
CLUSTER 2 - WATER	USDG	1,500,000	143,414	1,356,586	10%	
CLUSTER 3		22,000,000	19,233,263	2,766,737	87%	
CLUSTER 3 - ROADS	USDG	4,890,000	4,209,043	680,957	86%	
CLUSTER 3 - SANITATION	USDG	7,700,000	8,403,856	-703,856	109%	Construction of top structures is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants will be evicted soon, and construction shall proceed.
CLUSTER 3 - STORMWATER	USDG	4,660,000	3,442,510	1,217,490	74%	
CLUSTER 3 - WATER	USDG	4,750,000	3,177,853	1,572,147	67%	
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	1,500,000	1,061,793	438,207	71%	Project is on procurement stage. The document to be presented at the next BSC.
DUNCAN VILL COMP/SITE		2,200,000	-	2,200,000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256,000	-	256,000	0%	
DUNCAN VILL COMP/SITE - SANITATION	USDG	1,380,000	-	1,380,000	0%	
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164,000	-	164,000	0%	Project has a legal disput, Legal department is assisting Human Settlements for a resolution.
DUNCAN VILL COMP/SITE - WATER	USDG	400,000	-	400,000	0%	
DUNCAN VILLAGE PROPER		141,000	-	141,000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG	64,000	-	64,000	0%	
DUNCAN VILLAGE PROPER - SANITATION	USDG	77,000	-	77,000	0%	The project falls under the scope of the implementing agent (ASLA)
ILITHA NORTH 177 UNITS		5,410,000	30,851	5,379,149	1%	
ILITHA NORTH 177 UNITS - ROADS	USDG	3,450,000	-	3,450,000	0%	
ILITHA NORTH 177 UNITS - SANITATION	USDG	410,000	30,851	379,149	8%	Expecting an invoice of R600k before the 25th June and R1,2 million at end June. R600k invoice from the consultant which is under dispute will be accrued if not resolved before the end of the financial year. The balance of funds cannot be spent before the end of the financial year and can be moved to spending project.
ILITHA NORTH 177 UNITS - STORMWATER	USDG	500,000	-	500,000	0%	
ILITHA NORTH 177 UNITS - WATER	USDG	1,050,000	-	1,050,000	0%	
MDANTSANE Z 18 CC PH 2		30,000,000	16,628,741	13,371,259	55%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	8,000,000	-	8,000,000	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	11,044,000	10,022,150	1,021,850	91%	Contractor has been appointed for roads and stormwater through annual contract 300. Contractor for water and sewer appointed through annual contract 119.
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	5,000,000	-	5,000,000	0%	

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MDANTSANE Z 18 CC PH 2 - WATER	USDG	5,956,000	6,606,591	-650,591	111%	
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	100,000	-	100,000	0%	The project is under design stage. The remaining amount of R 100.00 will be transferred to Boxwood Project.
NELSON MANDELA 102 PROJECT - ROADS	USDG	100,000	-	100,000	0%	The project is still at planning stage, funds to be moved to Boxwood Project that is at implementation.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50,000	48,240	1,760	96%	Office Furniture is anticipated to be delivered by the 21 June 2019
C SECTION AND TRIANGULAR SITE		500,000	-	500,000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64,000	-	64,000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345,000	-	345,000	0%	
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50,000	-	50,000	0%	The project falls under the scope of the implementing agent (ASLA)
C SECTION AND TRIANGULAR SITE - WATER	USDG	41,000	-	41,000	0%	
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	12,000,000	1,994,745	10,005,255	17%	
						Works order to the value of R8.6m has been issued for roads and stormwater. An invoice of R600 000 has been received from the consultants and is being processed. Expecting an invoice of R3m from the contractor before end June.
POTSDAM IKHWEZI BL 1 - ROADS		33,357,800	24,392,398	8,965,402	73%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1,173,018	1,348,971	-175,953	115%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	28,398,040	18,702,126	9,695,914	66%	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751,464	858,122	-106,658	114%	Contractor is on site busy with the implementation of internal services
POTSDAM IKHWEZI BL 1 - WATER	USDG	3,035,278	3,483,178	-447,900	115%	
POTSDAM NORTH KANANA		1,000,000	-	1,000,000	0%	
POTSDAM NORTH KANANA - ROADS	USDG	173,018	-	173,018	0%	
POTSDAM NORTH KANANA - SANITATION	USDG	323,298	-	323,298	0%	
POTSDAM NORTH KANANA - STORMWATER	USDG	487,264	-	487,264	0%	Consultant is finalizing tender document for provision of internal services and construction of top structures.
POTSDAM NORTH KANANA - WATER	USDG	16,420	-	16,420	0%	
TYUTYU PHASE 3		10,000,000	5,260,324	4,739,676	53%	
TYUTYU PHASE 3 - ROADS	USDG	4,384,000	441,600	3,942,400	10%	
TYUTYU PHASE 3 - SANITATION	USDG	2,070,000	2,223,324	-153,324	107%	
TYUTYU PHASE 3 - STORMWATER	USDG	3,246,000	2,295,400	950,600	71%	Expecting an invoice of R1.2 million from the contractor before the 15th June and R2 million by end of the month. Invoice of R2.2 million for the detailed roads designs have been received but is still under scrutiny to align it with contractual arrangements.
TYUTYU PHASE 3 - WATER	USDG	300,000	300,000	-	100%	
WESTBANK RESTITUTION		1,887,840	-	1,887,840	0%	
WESTBANK RESTITUTION - ROADS	USDG	884,000	-	884,000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	316,000	-	316,000	0%	Project is on procurement stage, evaluation has not commenced since tender closed on the 16th of April 2019, due to logistic of the BEC 2.
WESTBANK RESTITUTION - WATER	USDG	687,840	-	687,840	0%	
REESTON PHASE 3 STAGE 2	USDG	30,000,000	22,484,098	7,515,902	75%	Legal to advise on the wayforward based on outcome of the constitutional court regarding implementation of this project.
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		205,899,931	108,964,859	96,935,072	53%	
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	942,332	57,668	94%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4,000,000	3,524,520	475,480	88%	Proj 2890 Fynbos - PMT delivered and Invoiced (100%); Project 2891 Central Injection - issues resolved and work has commence; Project 2932 Kannana Electrification progress well - ALL project will be completed by year end
TOOL & EQUIPMENT	OWN FUNDS	1,000,000	395,421	604,579	40%	Surge Generator received and invoiced; Surveillance Cameras equipment ordered by IT Section has arrived in SA waiting for invoice. Vehicle delivered additional requirement ordered to be invoiced
REFURBISH. UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE	USDG	7,000,000	1,060,369	5,939,631	15%	Project 2934 - materials have been placed on order installation to be carried out 2019/2020
ELECTRIFICATION PHAKAMISA - WARD 25	USDG	4,000,000	93,863	3,906,137	2%	Project 2933 - materials have been placed on order installation to be carried out 2019/2020
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		58,800,000	45,826,301	12,973,699	78%	
LV NETWORK - RC=COASTAL	OWN FUNDS	8,500,000	6,745,964	1,754,036	79%	Project revised - Project 2877 near completion final installation of fibre
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	3,100,000	2,154,658	945,342	70%	Project 2830,2829 - work in progress from 2017/2018 to complete - Project 2918, 2928,2832,2831 Completed
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,000,000	4,990,963	9,037	100%	Project 2871 - Completed
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5,000,000	4,234,065	765,935	85%	Project 2835, 2836 - Completed Proj 2842, 2868 work has commenced and will be completed by year end
MV NETWORK - RN=INLAND	OWN FUNDS	12,000,000	6,985,445	5,014,555	58%	Proj 2911 Completed, P2866 Zwelitsha, P2867 Balassi Valley shutdown planned March 2019, P2813 progressing well ALL work will be completed by year end
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16,800,000	15,250,949	1,549,051	91%	Proj 2844 near completion
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	8,400,000	5,464,257	2,935,743	65%	Project 2896 - near completion, additional projects 2923 & 2929 allcated and progressing well
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2,554,009	1,061,339	1,492,670	42%	Projectss 2914,2919,2916,2917,2920,2904,2810 Completed; Proj 2913 waiting RMU delivery

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2019

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ELECTRIF - INFOR DWELLING AREAS - BCM		13,000,000	10,210,246	2,789,754	79%	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7,000,000	4,243,673	2,756,327	61%	Proj 2872 Kannana Electrification progressing well
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6,000,000	5,966,573	33,427	99%	Proj 2875 Sunnysouth Electrification Completed
			-			
ELECTRIFY INFORMAL DWELLINGS AREAS BCM C/O	OWN FUNDS C/O	2,753,370	1,148,719	1,604,651	42%	Proj 2875 Sunnysouth Electrification Completed; Additional project added Load Control
			-			
BULK ELEC INFRAS UPGR - REPL EXIST INF		29,000,000	23,598,484	5,401,516	81%	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15,000,000	14,231,594	768,406	95%	Proj 2895 Stoneydrift near completion
LV NETWORKS - RC=COASTAL	OWN FUNDS	5,710,000	3,520,404	2,189,596	62%	Proj 2862 Sunnyridge, Proj 2858 Nahoon OH Cable progressing well near completion
MV NETWORKS - RC=COASTAL	OWN FUNDS	1,690,000	335,680	1,354,320	20%	Proj 2880 East Bank Reclamation Works progressing well, Additional project added Load Control
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,400,000	4,165,858	1,234,142	77%	Project 2874, 2869, 2878, 2879 - SCADA Installation specialist equipment on order
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1,200,000	1,344,947	-144,947	112%	Project 2861,2857,2789,2905,2927 Completed
			-			
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7,588,042	2,274,640	5,313,402	30%	Proj 2845 Gonubie, Proj 2924 Infills, Proj 2903 Cambridge, Proj 2935 Reeston progress well, Additional project added Load Control ALL work will be completed by year end
			-			
INEP ELECTRIFICATION PROGRAMME	INTERGATED NATIONAL ELECTRIFICATION GRANT	6,200,000	4,102,889	2,097,111	66%	Proj 2890 Fynbos Electrification progressing
REPLACEMENT OF EXISTING STREETLIGHTNING	ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG	8,000,000	8,905,704	-905,704	111%	Proj 2863 Energy, Efficiency and Demand Side Management lighting waiting for final Invoice
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	2,000,000	1,581,439	418,561	79%	Proj 2778 Beacon Bay Civic Centre alterations progressing well
			-			
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4,200,000	4,695,042	-495,042	112%	
LV NETWORKS - RC=COASTAL	USDG	3,740,000	4,239,135	-499,135	113%	Proj 2873 Highmast installations Completed
LV NETWORKS - RN=INLAND	USDG	200,000	194,318	5,682	97%	Proj 2870, Proj 2887 Lighting KWT Completed
LV NETWORKS - RM=MIDLAND	USDG	260,000	261,589	-1,589	101%	Proj 2873 Highmast installations Completed
		150,095,421	108,478,977	41,616,444	72%	
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATED CITY DEVELOPMENT GRANT	10,003,000	9,695,446	307,554	97%	Completion expected in May 2019
FLEET STREET	OWN FUNDS	25,000,000	17,770,531	7,229,469	71%	The contractors performance has been slow, however the contractor is back on site and the final completion will be reached in August 2019
QUENERA BEACON BAY LINK ROAD	USDG	43,000,000	32,870,678	10,129,322	76%	The project is at construction stage and the practical completion will be reached on 31 July 2019
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5,000,000	2,824,945	2,175,055	56%	Construction has commenced on site in March 2019 and anticipated completion is end June 2019
ROADS INFRA - REVAL: ACQUISITION	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	7,000,000	406,538	6,593,462	6%	The Professional service providers have completed designs for work to be undertaken.
SAULI & TOYANA ROAD UPGRADE	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	2,250,000	-	2,250,000	0%	The Professional service providers have completed designs for work to be undertaken.
			-			
ROADS PROVISION		252,949,873	120,324,563	132,625,310	48%	
ROADS PROVISION - WARD 1	OWN FUNDS	3,382,000	1,003,251	2,378,749	30%	contractor on site project is progressing, envisioned completion date June 2019.
ROADS PROVISION - WARD 12	OWN FUNDS	1,800,000	-	1,800,000	0%	still waiting for order to be generated
ROADS PROVISION - WARD 10	OWN FUNDS	1,850,000	-	1,850,000	0%	still waiting for order to be generated
ROADS PROVISION - WARD 27	OWN FUNDS	1,700,000	-	1,700,000	0%	Project to start mid June 2019
ROADS PROVISION - WARD 19	OWN FUNDS	4,800,000	3,833,666	966,334	80%	Complete
ROADS PROVISION - WARD 24	OWN FUNDS	1,900,000	-	1,900,000	0%	Project is at 75% on additional
ROADS PROVISION - WARD 2	OWN FUNDS	5,300,000	-	5,300,000	0%	contractor on site project is progressing, envisioned completion June 2019.....55% on completion
ROADS PROVISION - WARD 11	OWN FUNDS	1,900,000	-	1,900,000	0%	Project is complete at 100%
ROADS PROVISION - WARD 14	OWN FUNDS	1,900,000	-	1,900,000	0%	Project is at 30% contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 17, 20, 21,30	OWN FUNDS	3,350,000	-	3,350,000	0%	No work has started yet,few orders have been issued last week
ROADS PROVISION - WARD 15	OWN FUNDS	1,180,508	-	1,180,508	0%	contractor on site project is progressing, envisioned completion June 2019.
ROADS PROVISION - WARD 46	OWN FUNDS	1,000,000	-	1,000,000	0%	started - 10/06/2019
ROADS PROVISION - WARD 10	USDG	2,000,000	1,365,606	634,394	68%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 15	USDG	3,500,000	-	3,500,000	0%	still waiting for order to be generated
ROADS PROVISION - WARD 15	USDG	1,500,000	1,719,578	-219,578	115%	project completd 100%
ROADS PROVISION - WARD 15	USDG	3,000,000	3,153,106	-153,106	105%	project completd 100%
ROADS PROVISION - WARD 16	USDG	5,500,000	3,855,278	1,644,722	70%	85% complete
ROADS PROVISION - WARD 18	USDG	4,550,000	3,203,192	1,346,808	70%	85% complete
ROADS PROVISION - WARD 7	USDG	4,000,000	-	4,000,000	0%	still waiting for order to be generated

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ROADS PROVISION - WARD 7 DOUGLAS HIGHWAY	USDG	3,000,000	-	3,000,000	0%	still waiting for order to be generated
ROADS PROVISION - WARD 8	USDG	3,000,000	3,450,000	-450,000	115%	project completd 100%
ROADS PROVISION - WARD 1	USDG	2,000,000	-	2,000,000	0%	still waiting for order
ROADS PROVISION - WARD 2	USDG	2,500,000	-	2,500,000	0%	contractor on site project is progressing, envisioned completion June 2019 project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 4	USDG	1,500,000	-	1,500,000	0%	still waiting for order
ROADS PROVISION - WARD 5	USDG	3,500,000	-	3,500,000	0%	To start -14/06/2019
ROADS PROVISION - WARD 6	USDG	2,500,000	-	2,500,000	0%	still waiting for order
ROADS PROVISION - WARD 24	OWN FUNDS C/O	4,000,000	3,958,858	41,142	99%	Complete
ROADS PROVISION - WARD 7	OWN FUNDS	2,000,000	-	2,000,000	0%	still waiting for order to be generated
ROADS WARD - 8	OWN FUNDS C/O	3,000,000	-	3,000,000	0%	still waiting for order to be generated
ROADS PROVISION - WARD 46	USDG	4,000,000	2,721,105	1,278,895	68%	project progressing, still waiting for additional order to be generated
ROADS PROVISION - WARD 25	OWN FUNDS	5,500,000	2,449,900	3,050,100	45%	project progressing, still waiting for additional order to be generated
ROADS PROVISION - WARD 26	OWN FUNDS	3,000,000	2,371,984	628,016	79%	Project is at 65% contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 26	OWN FUNDS	2,500,000	529,908	1,970,092	21%	Project is at 65% contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 28	OWN FUNDS	2,500,000	2,494,405	5,595	100%	project completd 100%
ROADS PROVISION - WARD 29	OWN FUNDS	5,000,000	2,446,264	2,553,736	49%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 3	OWN FUNDS	4,000,000	3,739,101	260,899	93%	project completd
ROADS PROVISION - WARD 31	OWN FUNDS	-	-	-	-	-
ROADS PROVISION - WARD 31	OWN FUNDS	3,000,000	2,413,965	586,035	80%	project completed 80%
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	997,591	2,409	100%	Completed
ROADS PROVISION - WARD 34	OWN FUNDS	5,800,000	3,868,912	1,931,088	67%	67% Completed
ROADS PROVISION - WARD 36	OWN FUNDS	2,700,000	406,884	2,293,116	15%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 39	OWN FUNDS	5,000,000	2,994,250	2,005,750	60%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 4	OWN FUNDS	4,000,000	1,857,171	2,142,829	46%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 41	OWN FUNDS	5,500,000	102,174	5,397,826	2%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 43	OWN FUNDS	3,500,000	1,509,287	1,990,713	43%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 44	OWN FUNDS	3,700,000	1,984,321	1,715,679	54%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 45	OWN FUNDS	2,950,000	2,364,851	585,149	80%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 5	OWN FUNDS	4,300,000	222,901	4,077,099	5%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000	1,117,412	882,588	56%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 6	OWN FUNDS	4,600,000	2,912,009	1,687,991	63%	work in progress
ROADS PROVISION - WARD 7	OWN FUNDS	2,800,000	250,721	2,549,279	9%	contractor on site project is progressing, envisioned completion June 2019.....5% on completion
ROADS PROVISION - WARD 8	OWN FUNDS	2,000,000	1,000,000	1,000,000	50%	contractor on site project is progressing, envisioned completion June 201955% on completion
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	-	3,000,000	0%	contractor on site project is progressing, envisioned completion June 2019. Started on 10/06/2019
ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000	1,999,999	1	100%	Complete
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2,400,000	2,399,268	732	100%	Complete
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3,500,000	3,139,637	360,363	90%	Complete
ROADS PROVISION - WARD 34 AND 36 C/O	OWN FUNDS C/O	4,500,000	4,460,276	39,724	99%	completed
ROADS PROVISION - WARD 47	OWN FUNDS C/O	3,323,734	3,243,723	80,011	96%	Complete
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2,700,000	2,095,196	604,804	78%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 45	OWN FUNDS C/O	7,400,000	5,461,908	1,938,092	74%	98% complete
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4,500,000	-	4,500,000	0%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3,000,000	2,768,919	231,081	92%	98% complete
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3,700,000	-	3,700,000	0%	To commence on 18/06/2019
ROADS PROVISION - WARD 28	OWN FUNDS C/O	2,098,499	1,981,547	116,952	94%	completed
ROADS PROVISION - WARD 3 C/O	OWN FUNDS C/O	2,000,000	1,640,791	359,209	82%	completed
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3,000,000	-	3,000,000	0%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3,000,000	666,769	2,333,231	22%	30% Ongoing
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4,000,000	3,998,702	1,298	100%	complete
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8,309,452	2,960,645	5,348,807	36%	contractor on site project is progressing, envisioned completion June 2019
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5,055,680	5,053,338	2,342	100%	Complete
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2,000,000	1,924,670	75,330	96%	complete
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3,000,000	2,988,000	12,000	100%	complete
ROAD PROVISION	OWN FUNDS	20,000,000	7,243,524	12,756,476	36%	40% Complete
RURAL ROADS		77,950,000	34,980,225	42,969,775	45%	
RURAL ROADS - WARD 17	USDG	2,000,000	2,074,785	-74,785	104%	Completed
RURAL ROADS - WARD 22	USDG	4,000,000	-	4,000,000	0%	Waiting for orders
RURAL ROADS - WARD 24	USDG	5,500,000	3,418,909	2,081,091	62%	contractor on site 80% on completion
RURAL ROADS - WARD 25	USDG	2,000,000	-	2,000,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 26	USDG	2,500,000	-	2,500,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 28	USDG	1,500,000	-	1,500,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 29	USDG	1,500,000	-	1,500,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 31	USDG	3,300,000	-	3,300,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 32	USDG	5,000,000	2,290,409	2,709,591	46%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 33	USDG	4,900,000	4,481,708	418,292	91%	Completed
RURAL ROADS - WARD 34	USDG	2,500,000	1,273,172	1,226,828	51%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 35	USDG	6,300,000	3,836,953	2,463,047	61%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 36	USDG	5,800,000	2,425,665	3,374,336	42%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 37	USDG	1,900,000	-	1,900,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 38	USDG	2,500,000	1,575,366	924,634	63%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 40	USDG	6,400,000	4,022,591	2,377,409	63%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 43	USDG	4,300,000	1,676,608	2,623,392	39%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 44	USDG	2,050,000	1,080,540	969,460	53%	Waiting for an additional order
RURAL ROADS - WARD 45	USDG	2,000,000	-	2,000,000	0%	still waiting for order to be generated
RURAL ROADS - WARD 46	USDG	2,000,000	-	2,000,000	0%	Waiting for an additional order
RURAL ROADS - WARD 49	USDG	6,000,000	4,523,740	1,476,260	75%	project progressing, still waiting for additional order to be generated
RURAL ROADS - WARD 50	USDG	4,000,000	2,299,779	1,700,221	57%	project progressing, still waiting for additional order to be generated
RURAL ROADS		5,800,000	-	5,800,000	0%	still waiting for order to be generated
RURAL ROADS	OWN FUNDS	2,000,000	-	2,000,000	0%	still waiting for order to be generated
RURAL ROADS	OWN FUNDS	2,000,000	-	2,000,000	0%	still waiting for order to be generated
RURAL ROADS	OWN FUNDS	1,800,000	-	1,800,000	0%	still waiting for order to be generated
SIDEWALKS	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	4,000,000	1,149,380	2,850,620	29%	contractor on site

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		25,000,000	28,040,556	-3,040,556	112%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3,000,000	3,390,454	-390,454	113%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	8,000,000	8,769,652	-769,652	110%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4,500,000	5,141,586	-641,586	114%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,500,000	1,603,624	-103,624	107%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8,000,000	9,135,241	-1,135,241	114%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		17,000,000	16,232,334	767,666	95%	Project practically completed, Currently attending to snags
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2,000,000	2,300,000	-300,000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1,500,000	1,725,000	-225,000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7,000,000	7,360,392	-360,392	105%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3,500,000	3,382,797	117,203	97%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3,000,000	1,464,145	1,535,855	49%	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		3,000,000	28,302,243	-25,302,243	943%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3,000,000	3,450,000	-450,000	115%	Project complete
UPGRADING OF MDANTSANE ROADS	OWN FUNDS	2,200,000	-	2,200,000	0%	Based on their current performance on site, the contractor has achieved 100 % of the original scope and an additional 3km will be completed in June 2019.
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		23,000,000	14,461,232	8,538,768	63%	Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	7,000,000	7,539,038	-539,038	108%	Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	OWN FUNDS	16,000,000	6,922,194	9,077,806	43%	Overall Progress for Phase 3: 44%, Time Lapsed is 8 months:43%
UPGR OF RDP SETTLEMENTS		4,500,000	-	4,500,000	0%	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	1,500,000	-	1,500,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	-	2,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	1,000,000	-	1,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS		8,000,000	-	8,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	OWN FUNDS	4,000,000	-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	OWN FUNDS	4,000,000	-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
KWT ROADS		21,500,000	17,365,240	4,134,760	81%	
URBAN ROADS - WARD 35 (KWT ROADS)	USDG	1,500,000	1,717,443	-217,443	114%	Completed
WARD 37	USDG	11,000,000	11,752,679	-752,679	107%	Completed
WARD 39	USDG	3,000,000	-114,505	3,114,505	-4%	Waiting for an additional order
WARD 43	USDG	4,000,000	2,205,765	1,794,235	55%	Waiting for an order
WARD 43	OWN FUNDS C/O	2,000,000	1,803,858	196,142	90%	Completed
WEST DRIVE BRIDGE - WARD 37	USDG	1,000,000	810,887	189,113	81%	Design75% Complete
STORMWATER UPGRADE / REHABILITATION	USDG	8,000,000	-	8,000,000	0%	Waiting of an order
		546,152,873	325,234,798	220,918,075	60%	
ABLUTION FACILITIES	USDG	2,800,000	436,827	2,363,173	16%	
ABLUTION FACILITIES - WARD 10	USDG	300,000	-	300,000	0%	
ABLUTION FACILITIES - WARD 12	USDG	300,000	-	300,000	0%	Requisitions for construction of Ablution Facilities were initially submitted to supply chain in April 2019. However, these have recently been returned by supply chain due to names of service providers listed in the Requisitions. New requisitions have since been forwarded.
ABLUTION FACILITIES - WARD 19	USDG	100,000	-	100,000	0%	
ABLUTION FACILITIES - WARD 2	USDG	500,000	-	500,000	0%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81,294,290	25,497,687	55,796,603	31%	Low expenditure is due to non-performance of Electrical and Mechanical Contract. The contractor has since been removed from site. A new contractor has been appointed, and is establishing on site.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	11,100,000	1,601,782	9,498,218	14%	Low expenditure is due to delays in awarding of contract ; however, the contract has since been awarded. Requisitions for purchase of material have been prepared, and will be submitted to supply chain soon.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	6,000,000	2,661,354	3,338,646	44%	Low expenditure is due to delays in awarding of contract; however, the contract has since been awarded. The department is waiting for a quote for completion of the work from the Annual Contractor. A requisition will be submitted to supply chain as soon as the quote is received.
MDASANE SANITATION	USDG	18,000,000	17,986,846	13,154	100%	Contractor is progressing well on site.
BERLIN SEWERS	USDG	2,000,000	367,687	1,632,313	18%	The Consultants are finalizing designs. Invoice for professional fees will be submitted soon, which will significantly improve expenditure.
PUMP STATIONS	OWN FUNDS	4,000,000	3,894,584	105,416	97%	The project is almost complete.
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8,000,000	6,312,770	1,687,230	79%	There were delays in expenditure due to inability to commission the treatment plant as a result of delays in Tunnel Diversion Project. A Variation Order has since been approved, and the Contractor is currently on site to commence with modifications to the plant to allow commissioning.
RETICULATION	OWN FUNDS	24,000,000	1,696,045	22,303,955	7%	Expenditure was delayed due to delays in awarding of contract. However, Requisitions have since been submitted to supply chain for issuing of Orders.
WASTEWATER TREATMENT WORKS	OWN FUNDS	29,000,000	3,790,844	25,209,156	13%	Expenditure was delayed due to delays in awarding of contract. However, Requisitions have since been submitted to supply chain for issuing of Orders.
UPGRADING OF LABORATORY	OWN FUNDS	4,000,000	530,835	3,469,165	13%	
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1,118,569	1,035,672	82,897	93%	
DUNCAN VILLAGE - ABLUTION FACILITIES	USDG	1,000,000	-	1,000,000	0%	Expenditure was delayed due to delays in awarding of contract. However, Requisitions have since been submitted to supply chain for issuing of Orders.
DUNCAN VILLAGE - SEWER PIPES	USDG	3,000,000	-	3,000,000	0%	Expenditure was delayed due to delays in awarding of contract. However, Requisitions have since been submitted to supply chain for issuing of Orders.
SCENERY PARK - SEWER PIPES REPLACEMENT	USDG	3,000,000	-	3,000,000	0%	Expenditure was delayed due to delays in awarding of contract. However, Requisitions have since been submitted to supply chain for issuing of Orders.
		199,512,859	65,812,934	133,699,925	33%	
KWT & BISHO INFRASTRUCTURE		14,000,000	7,361,720	6,638,280	53%	
WATER TREATMENT WORKS	USDG	6,000,000	1,415,860	4,584,140	24%	

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2019

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
BULK MAINS	USDG	2,000,000	1,816,505	183,495	91%	Designs for new KWT/Bisho Treatment works have been completed. Tender documents for the appointment of contractor are 95% complete.
BULK MAINS	USDG	4,500,000	4,129,355	370,645	92%	
DAMS AND WEIRS	USDG	1,500,000	-	1,500,000	0%	
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2,000,000	205,000	1,795,000	10%	Contract for the appointment of a service provider was awarded in May 2019.
WESTBANK RESTITUTION		9,000,000	9,331,008	-331,008	104%	
BULK MAINS	USDG	1,031,357	1,186,060	-154,703	115%	99% complete
RESERVOIRS	USDG	7,968,643	8,144,948	-176,305	102%	
WATER BACKLOGS		36,900,059	11,247,968	25,652,091	30%	
BULK MAINS	USDG	22,600,950	8,949,641	13,651,309	40%	An order for the installation of Kidds Beach Bulk Water Supply has been generated and site has been handed over to the contractor.
DISTRIBUTION MAINS	USDG	3,082,450	693,069	2,389,381	22%	
RESERVOIRS	USDG	4,317,550	-	4,317,550	0%	
BULK MAINS	OWN FUNDS C/O	6,899,109	1,605,258	5,293,851	23%	
AMAHLEKE WATER SUPPLY		14,950,000	12,204,467	2,745,533	82%	
DISTRIBUTION MAINS	USDG	2,000,000	2,300,000	-300,000	115%	Contractor is progressing well on site.
PUMP STATION	USDG	1,000,000	1,131,846	-131,846	113%	
RESERVOIRS	USDG	11,950,000	8,772,621	3,177,379	73%	
						Contractor is progressing well on site.
UMZONYANA DAM UPGRADE	USDG	45,000,000	38,826,940	6,173,060	86%	
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5,000,000	1,203,120	3,796,880	24%	Requisitions for the appointment of annual contractors have been submitted.
UPGRADE WATER NETWORKS		8,000,000	6,647,385	1,352,615	83%	
RESERVOIRS	USDG	3,800,000	4,262,489	-462,489	112%	Progressing well.
PUMP STATION	USDG	1,200,000	839,647	360,353	70%	
DISTRIBUTION	USDG	1,000,000	447,025	552,975	45%	
BULK MAINS	USDG	2,000,000	1,098,225	901,775	55%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		22,156,474	745,180	21,411,294	3%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	3,000,000	-	3,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2,000,000	-	2,000,000	0%	Requisitions for the allocation of work orders to Annual Contract contractors have been submitted for consideration by the Selection Committee.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5,000,000	745,180	4,254,820	15%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	9,250,000	-	9,250,000	0%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT	OWN FUNDS C/O	1,406,474	-	1,406,474	0%	Requisitions for the allocation of work orders to Annual Contract contractors have been submitted for consideration by the Selection Committee.
WATER METER REPLACEMENT - MDANTSANE - WARD 14	USDG	1,500,000	-	1,500,000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		18,250,000	3,906,830	14,343,170	21%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11,550,000	3,906,830	7,643,170	34%	Orders have been generated and contractors are progressing well on site.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	2,700,000	-	2,700,000	0%	
WATER METER REPLACEMENT - BHISHO - WARD 43	USDG	2,000,000	-	2,000,000	0%	Requisitions for the allocation of work orders to Annual Contract 3 contractors have been submitted for consideration by the Selection Committee.
WATER METER REPLACEMENT - SWEETWATERS - WARD 44	USDG	2,000,000	-	2,000,000	0%	
PIPE AND WATER METER REPLACEMENT IN EL		27,847,107	6,842,898	21,004,209	25%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8,000,000	2,075,574	5,924,426	26%	Requisitions for the allocation of work orders to Annual Contract contractors have been submitted for consideration by the Selection Committee.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9,000,000	3,889,539	5,110,461	43%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	4,000,000	346,160	3,653,840	9%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2,000,000	531,625	1,468,375	27%	
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1,847,107	-	1,847,107	0%	Submitted a requisition to generate an order.
WATER METER REPLACEMENT - DUNCAN VILLAGE	USDG	3,000,000	-	3,000,000	0%	Contract was awarded in April and an order has been generated.
		203,103,640	98,522,515	104,581,125	49%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	73,000,000	21,522,064	51,477,936	29%	Orders committed: R39 282 200; Rollers delivered, NP200 registered and 3 Delivered; NP300 D/cab x2 delivered; Hino Horse & Trailers registered; Skiploaders and Crane truck registered; full delivery of all vehicles expected before year end
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1,172,964,793	620,513,620	552,351,173	53%	

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	940,386	59,614	94%	Project is progressing well. The expenditure is at 100%
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500,000	499,910	90	100%	No further expenditure anticipated. Complete.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7,500,000	6,250,622	1,249,378	83%	Contract 3095 - The Completion of the Construction of Nompumelelo Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 652.32 ex vat, and an order was generated to the value of R5 500 000 to get the project going. The expenditure for April 2019 is for New Boss Construction is for payment certificate no. 12 which amounted to R 348 825,51. Balance of funding to be rolled over.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5,500,000	2,033,883	3,466,117	37%	No expenditure has taken place on this vote. This is the balance of Contract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure will only reflect once the first order on vote. 501465635208GC35ZZRC has been certified and paid to the client. The Budget is committed & will be utilised for the completion of the Construction of Nompumelelo Community Hall. The budget will be spent by 30 June 2019. Payment Certificate No. 13 is currently being processed in the amount of R4 52 112,51. This will reflect by Monday, 10 June 2019
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	384,009	2,115,991	15%	5 x Community Halls have been identified for Upgrade and Refurbishment(Goobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa Community and Tyutyu Community Hall). The Upgrade and refurbishment of Goobani Community Hall -painting, plumbing, steel work and concrete work is 100% complete.The Upgrade and refurbishment of Potsdam Community Hall - wet works is 100% complete. The specification for Ndevana and Phakamisa Community Halls are in the process of being finalized and waiting for the appointment of Annual Contractors. Tyutyu Community Hall allocated funding as well as any other savings for 18/19 financial has been diverted to the following: Parkside Hall, NU10 Hall and Roji Skenjana Hall. All works have been identified and specification have been done. BCMM annual maintenance contracts have still not been awarded. The specifications have been done and works have been identified.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	-	200,000	0%	Specification done waiting and will be submitted at Supply chain management 13 May 2019.
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500,000	-	500,000	0%	Specification done waiting and will be submitted at Supply chain management 16 May 2019.
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500,000	359,662	140,338	72%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities. Requisitions has been submitted to supply for refurbishment and currently awaiting orders .
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750,000	-	750,000	0%	Bill of quantity for the paving at Nahoon caravan park finalised.
MACHINERY AND EQUIPMENT-NAHOON BEACH		150,000	49,713	100,287	33%	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000	2,633	22,367	11%	Requisition with 3X Qoutes has been submitted to Supply Chain Management. Polisher machine and extension has been delivered.Awaiting orders for the rest of the equipment.
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000	-	25,000	0%	Requisition with 3X Qoutes has been submitted to Supply Chain Management. Equipment has been delivered. Invoices to be submitted to Supply Chain Management.
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	100,000	47,080	52,921	47%	3 x fridges and 2 x kettles has been delivered. Awaiting delivery of rest of order
SUPP & INST SEC SYST - ALL BCMM S/POOLS	OWN FUNDS	400,000	359,966	40,034	90%	quotation for Cameras has been sourced through annual contract. Installation in progress (90%) Joan Harrison Pool and Orient Beach Complex. Official Order has been issued.
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1,000,000	1,000,000	-	100%	Change in procurement. Quotation for Cameras has been sourced through annual contract. Installation in progress (90%) Joan Harrison Pool and Orient Beach Complex. Official Order has been issued.
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100,000	-	100,000	0%	The tender awaiting price and HDI at Supply chain management Department.
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700,000	480,801	219,199	69%	Completed bullet proof glass,cupboards at the Orient Beach ticket office 1 and 2 and 2 Airconditioners has been installed at the 2 ticket offices.
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200,000	-	200,000	0%	The tender awaiting price and HDI.
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500,000	360,008	139,992	72%	Specification for Aiconditions was submitted at Supply chain management 09 May 2019 to be advertised.
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350,000	54,313	295,687	16%	Completed bullet proof glass,cupboards at the Orient Beach ticket office 1 and 2 and 2 Airconditioners has been installed at the 2 ticket offices.
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1,050,000	-	1,050,000	0%	2 x informal tenders has been completed and submitted to Supply Chain Management for advertisingAt Supply Chain Management for advertising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500,000	19,800	480,200	4%	Funds were spend by Beaches Section by mistake. Specification for purchase of office furniture for Gonubie Resort is being drafted and will be submitted at Supply chain management by 12 April 2019.
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100,000	100,000	-	100%	Project completed 10 December 2018.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900,000	472,638	427,362	53%	Informal tender for paving from Main pool to diving pool - letter of Award has been issued. An official order has been issued to winning bidder. Informal tender for refurbishment of Superintendent office in progress - 90% complete. Informal tender for upgrading of grandstand is evaluation stage. awaiting Price HDI.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450,000	200,744	249,256	45%	Informal Tender at Supply Chain Management for advertising. Roll up doors has completed at the bonza bay Lifesavers building
LIFE GUARDS FACILITIES	OWN FUNDS	200,000	199,827	173	100%	Service provider completed the installation of roll up doors and burglar bars at the Bonza Bay Lifesavers building and ablutions. Requisitions has been submitted for the supply and installation of burglar bars at the bonza bay lifesavers building.
ABLUTION FACILITIES POOLS	OWN FUNDS	500,000	499,020	980	100%	King Williams Town female Ablutions have been completed.
INSTALLATION OF SECURITY ALARMS IN 20 CH	OWN FUNDS	800,000	56,020	743,980	7%	Awaiting advertisement at Supply chain management for the installation of alarm systems at Supply chain management.
BRAAI STANDS	OWN FUNDS	200,000	-	200,000	0%	Informal tender for the building of new braaistands has been re evaluated and awaiting HDI POINTS WARD.
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	400,000	-	400,000	0%	Funds has been moved to outer year.
ABLUTION FACILITIES BEACHES	OWN FUNDS	500,000	139,080	360,920	28%	Leaches Bay ablutions completed. Informal Tender for tiling and grouting of the Gonubie and Eastern Beach has been finalised and submitted to Supply Chain Management. The tender has been reevaluated and awaiting HDI POINTS award.
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200,000	184,190	15,810	92%	The refurbishment of Kaysers' beach ablutions completed the remaining funds will be utilised to refurbish ablutions at Bonza Bay Beach. Contractor onsite, work 90% complete.
BOARDWALK (NEW)	OWN FUNDS	2,000,000	-	2,000,000	0%	The Specification document is being finalised (Document being amended)has been provisionally approved by BSC3. An informal is being finalised for removal of the old Nahoon walkway(boardwalk) to be replaced with new boardwalk.
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	450,000	-	450,000	0%	Tender was cancelled as there was cancelled due to non-responsive bidders. Cancellation report was submitted at Supply chain management 3 May 2019. Awaiting Supply chain management to readvertise.
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS	300,000	188,000	112,000	63%	The informal tender for new gate and paving from entrance gate to plantroom has been evaluated and price hdi has been issued. Letter of award has been issued , Awaiting official order.
BRAAI AREA	OWN FUNDS	500,000	-	500,000	0%	Informal tender for braai stands at Bonza Bay Picnic site and Queenera Picnic site is at evaluation stage .
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450,000	208,318	241,682	46%	Refurbishment of staff quarters. Informal Tender has been advertised and closed. The informal tender is at Evaluation stage
PLAY AREA	OWN FUNDS	250,000	-	250,000	0%	The Specification for play equipment has been finalised and will be send for advert.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5,000,000	2,451,388	2,548,612	49%	Building of Dinning Hall and Guard house 95% completed, and the building of offices Contractor has started with building of wall 65% completed.
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400,000	-	400,000	0%	Refurbishment of staff quarters - The informal tender has been evaluated and awarded. The official order has been issued. Work in progress - 70% complete.
VENDOR STALLS	OWN FUNDS	500,000	-	500,000	0%	The Specification document were returned for amended and will be submitted to BSC once completed.
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450,000	193,596	256,404	43%	The new boundary wall has been completed.Service Provider for the supply and installation of doors at the male and female ablutions is onsite.Awaiting order for refurbishment of pools and walkover wooden bridge.

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
POOLS	OWN FUNDS	300,000	-	300,000	0%	Tiling and grouting of quanza pools has been completed and new doors fitted at the paddling pool plantroom.
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS	500,000	-	500,000	0%	procurement plan changed. Informal tender for the refurbishment of supervisor office. Tender has been advertised and closed. Evaluation report submitted. Awaiting price HDI.
SUPER TUBES	OWN FUNDS	500,000	-	500,000	0%	Awaiting appointment of Services Provider to start with the refurbishment. Requisition has been submitted to Supply Chain. Service Provider for refurbishment of slides is onsite.
REFURBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400,000	392,225	7,775	98%	Project completed 14 December 2018.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200,000	-	200,000	0%	The Specification document has been submitted to BSC.
UPGRADE OF ENTRANCE	OWN FUNDS	250,000	-	250,000	0%	Informal tender for upgrading of Zwelitsha front entrance - Award letter issued. Official order has been issued.
LIFESAVER TOWERS	OWN FUNDS	200,000	28,700	171,300	14%	Refurbishment of Eastern Beach Lifesavers Towers completed. Refurbishment of Kaysers has been completed and Bonza bay and Eastern Beach ablutions. Invoices of completed work has been submitted for payment.
MASTER PLAN	OWN FUNDS	300,000	-	300,000	0%	Amendment has been done on MBD 6.1 pages and the Specification document will be submitted to BSC.
CONSTRUCTION OF BRAAI STANDS AT NAHOON C	OWN FUNDS	500,000	-	500,000	0%	Draft of specification for the building braai stands has been finalised and will be submitted at Supply chain management 17 May 2019.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250,000	101,000	149,000	40%	Amendment was done on the specification for the informal tender for refurbishing of Zwelitsha Ticket office. Awaiting Supply Chain Management to advertise.
FENCING	OWN FUNDS	200,000	47,600	152,400	24%	Specification for the informal tender for supply and installation of new fences for bonza bay picnic site has been finalised and submitted to Supply Chain Management for advertising.
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514,146	-	514,146	0%	change of produrement. Awaiting 3 quotes for jungle gym, 2 benches.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS C/O	1,995,382	526,408	1,468,974	26%	Building of Dining Hall and Guard house 95% completed, and the building of offices Contractor has started with building of wall 65% completed.
FENCING	OWN FUNDS C/O	74,490	28,990	45,500	39%	Fencing at Orient beach caretakers cottage completed and the fencing at Orient Supertube has been completed. Contractor onsite for fencing at the orient building work 90% complete.
REFURBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS C/O	104,000	-	104,000	0%	Informal tender for installation of new sliding security gate - Tender advertised and closed. Evaluation report submitted. Letter has been awarded. Awaiting official order.
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21,844	19,095	2,749	87%	Project completed
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200,000	-	200,000	0%	Specification for the informal tender for refurbishing of Parkside Ticket office has been amended. To be submitted to Supply Chain Management.
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414,846	191,920	222,926	46%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspex ablutions and installation of main gate requisitions was completed on 31 October 2018.
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	OWN FUNDS C/O	1,997,963	-	1,997,963	0%	Specification done waiting and will be submitted at Supply chain management 16 May 2019.
ABLUTION FACILITIES	OWN FUNDS C/O	974,108	762,552	211,556	78%	Contractor is onsite at the Joan Harrison swimming pool and the refurbishment of the male and female ablutions is at 95%.
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451,157	-	451,157	0%	Informal tender for electronic access control has been awarded. Official order has been issued.
PLANT AND EQUIPMENT - JOHN HARRISON SWIMM	OWN FUNDS	850,000	178,282	671,718	21%	Awaiting 3 quotes for tilt trolleys for chlorine gas bottles.
PLANT AND EQUIPMENT - KING WILLIAMS TOWN	OWN FUNDS	650,000	500,294	149,706	77%	Installation of cameras in progress - 90% complete.
PLANT AND EQUIPMENT - RUTH SWIMMING POOL	OWN FUNDS	650,000	434,825	215,175	67%	Roll-up doors have been installed and revamping of driveway at filtration room completed. Informal tender for drop in safes has been evaluated and currently awaiting hdi points award.
PLANT AND EQUIPMENT - RUTH BELONSKY SWIM	OWN FUNDS	650,000	761,496	-111,496	117%	Installation of cameras in progress - 90% complete.
PLANT AND EQUIPMENT - WATER WORLD SWIMMIN	OWN FUNDS	500,000	34,164	465,836	7%	Completed New drop off safes and build in cupboards, Ticket Office and burglar bars and gates has been completed. Contractor onsite to install new pumps at filtration room.
PLANT AND EQUIPMENT - ZWELITSHA SWIMMING	OWN FUNDS	500,000	500,000	-	100%	Installation of cameras in progress - 90% complete.
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	10,927,681	1,146,411	9,781,270	10%	Completed palisade fencing. Contractor currently onsite for the building of a new main entrance wall - work in progress at 90%. The informal tender for the demolishing of the small structure has been evaluated and letter of award has been issued and official order has been issued. quotation for Earthworks received, awaiting selection committee to select the contractor.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14,000,000	11,925,039	2,074,961	85%	Sweetwaters Sportsfield completed 3 December 2018, Victoria Grounds: completed 28th February 2019. Jan Smuts: contractor on site for refurbishment of the change rooms 95% completed. The ablutions and kiosk was completed 28 February 2019. Bredid Bid adjudication committee Sportsfields: contractor on site for upgrading of floodlights was completed on 20 March 2019. Nu14 Sportsfields: earthworks contractor moved on site on 4 April 2019 is 50% completed.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223,517	141,490	82,027	63%	Buffalo Flats Sportsfields and Sisa Dukashe Stadium floodlights order received 25th February 2019. Contractor moved on site 14 March 2019 and is 100% completed.
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605,591	359,344	246,247	59%	Infrastructure Department are busy sorting our the sewer spillage as per weekly follow ups in March 2019 and awaiting for appointment of a contractor to do the fencing from Supply Chain Management. Soccer goal posts was installed 25th February 2019 and completed. Informal tender was submitted to Supply Chain Management for procurement of equipment on the 29 April 2019. received order on 30 May 2019 to procure equipment and awaiting delivery.
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664,690	-	664,690	0%	Order received by Supply Chain Management for refurbishment of grandstand at Sisa Dukashe Stadium in February 2019 and Contractor moved on site 25 March 2019 and project was completed on the 30 April 2019.
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2,705,566	1,174,936	1,530,630	43%	Order received to upgrade the driveway and parking at Sisa Dukashe Stadium in February and contractor moved on site 25 March 2019 and work is 80% completed.
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100,000	88,442	11,558	88%	Project Complete
BERLIN DEPOT	OWN FUNDS	200,000	-	200,000	0%	Awaiting for appointment of a supplier for the ride on mower
GRASS CUTTING EQUIPMENT	OWN FUNDS	500,000	350,744	149,256	70%	The informal tender for purchasing of a ride-on mower at evaluation stage
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198,708	-	198,708	0%	Specifications submitted to Fleet Management in February 2019 and awaiting an order number.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	891	105	89%	Rubber stamp received
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	51,864	-	51,864	0%	Quotes received for laptops and 2 desktops. Given to IT for procurement 22nd April 2019
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2,930	1,738	1,192	59%	Laminator received, invoice submitted to Supply chain management.
OFFICE EQUIPMENT OFFICE RESERVES	OWN FUNDS	6,958	-	6,958	0%	Requisition submitted to Supply Chain Management and awaiting for an order. Still been waiting for the order numbers from Supply Chain Management.
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	65,495	-	65,495	0%	Requisition submitted to Supply Chain Management for Microscope to the value of R29 000. Sourcing of Husbandry Equipment for the balance
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	73,050	-	73,050	0%	Order has been generated for 2 fishing kyakas to the value of R25 000.00
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137,722	137,169	553	100%	Wild Dog enclosure work complete. Work at bear enclosure complete, final invoice submitted on 4/3/2019
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS C/O	152,840	128,570	24,270	84%	Work complete Remaining funds : used to purchase a fridge which was delivered on 17th May 2019
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200,000	-	200,000	0%	Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extension submitted
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75,000	-	75,000	0%	Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extension submitted
ZOO BOUNDRY WALL	OWN FUNDS C/O	652,965	229,229	423,736	35%	Contractor for the construction supervision of animals enclosures appointed. Request for Quotation advertised for boundary fence at Chimpanzee enclosure closed 28th May - no responsive bids received - to re-advertise
GOMPO DEPOT	OWN FUNDS	200,000	135,754	64,246	68%	Project nearing completion as Contractor is finishing up plumbing on site
GONUBIE DEPOT	OWN FUNDS	150,000	82,387	67,613	55%	Building has been completed. Balance will be used to purchase furniture - Requisition has been submitted to Supply chain management
MEADOW RD DEOPT	OWN FUNDS	150,000	86,357	63,643	58%	Building has been completed. Balance will be used to purchase furniture - Requisition has been submitted to Supply chain management
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200,000	-	200,000	0%	Funds utilised for the extension of KWT Botanical Gardens Depot changerooms
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500,000	452,457	47,543	90%	Upgrading of road infrastructure has been completed.
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	875,000	871,113	3,887	100%	Roads have been upgraded. No dumping signs erected.
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	405,996	94,004	81%	Upgrading of roads completed and no dumping signs erected.
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	250,000	194,091	55,909	78%	Balance to be utilized for the upgrading of public abulution
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	875,000	873,757	1,243	100%	Upgrading of road infrastructure. Signage replaced. Project complete
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875,000	841,499	33,501	96%	Upgrading of road infrastructure. Erection of no dumping signs.
CONSTRUCTION OF KWT CREMATORIUM	OWN FUNDS	500,000	174,523	325,477	35%	Signage was erected.
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	800,000	604,474	195,526	76%	Upgrading of road infrastructure. No dumping signs erected.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700,000	561,388	138,612	80%	Upgrading of road infrastructure in progress No dumping signs erected.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	1,500,000	1,203,356	296,644	80%	Upgrading of road infrastructure in progress. A consultant has been appointed to conduct EIA for the new extension at Zwelitsha Cemetery.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	1,575,000	549,866	1,025,134	35%	Contractor is on site
MIDLANDS CEMETRIES (MACLEANTOWN)	OWN FUNDS	175,000	80,788	94,212	46%	Upgrading of roads completed
MIDLANDS CEMETRIES (MITSOTSO CEMETERY)	OWN FUNDS	875,000	757,278	117,722	87%	Ongoing of roads for the second phase

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2019

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20,000	-	20,000	0%	Requisition for wall mounted pressure wash submitted on 8/2/2019 Still awaiting order. Requisition Number : P359985 regular follow ups done
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17,811	-	17,811	0%	Requisition submitted to Supply chain management and awaiting order no.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Request for quotation submitted to Supply chain management for advertising on 23rd April 2019
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	6,001	-	6,001	0%	Funds referred out at budget adjustment to management
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160,295	-	160,295	0%	Informal tenders submitted for advertisement at Supply chain management
REFURBISH - FENCE AT NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Informal tenders submitted for advertisement at Supply chain management
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	65,892	22,481	43,411	34%	Specifications finalised and Informal tender submitted for signature by Head Of Department
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Specifications to be finalised and requisitions submitted to Supply chain management
RELOCATION OF AQUARIUM	OWN FUNDS	282,100	-	282,100	0%	Bid spec document to be finalized.
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100,000	94,661	5,339	95%	Staff Quarters: Work Complete.
NEW REPTILE ENCLOSURE	OWN FUNDS	75,000	-	75,000	0%	Formal Tender BCMMD/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extension submitted
PRIMATE NIGHT ROOM	OWN FUNDS	200,000	69,601	130,399	35%	Formal Tender BCMMD/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extension submitted
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	400,000	-	400,000	0%	Formal Tender BCMMD/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extension submitted
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	750,000	88,141	661,859	12%	Wild Dog enclosure complete; rest of funds to be used to upgrade enclosure for Jaguar. Service provider appointed for the conceptual design of Jaguar enclosure
UPGRADING OF ENCLOSURE FEATURES	OWN FUNDS	300,000	-	300,000	0%	Funds to be utilised at the Jaguar enclosure.
REFURBISHMENT OF ENCLOSURE FEATURES	OWN FUNDS	300,000	-	300,000	0%	request for quotation/DCS/2018-19/478 for the replacement of the decking at the zoo duckpond: Site meeting held on 30th April closing date 7 May 2019 Evaluation complete and awaiting the pricing HDI
ZOO BOUNDARY WALL	OWN FUNDS	1,000,000	190,000	810,000	19%	Boundary wall: 100 % complete. Remaining fund to be used on the Jaguar enclosure.
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	100,000	79,474	20,526	79%	Awaiting for an order for erecting razor wire at Kennerley Park
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150,000	57,500	92,500	38%	Project Complete
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150,000	124,585	25,415	83%	Project Complete
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100,000	25,330	74,670	25%	Requisitions have been submitted to Supply chain management - awaiting orders.
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1,000,000	148,320	851,680	15%	Contractor have been appointed and will be on site in the next 2 weeks
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1,000,000	140,153	859,847	14%	Contractor have been appointed and will be on site in the next 2 weeks
UPGRADE & DEV COMM PARKS - EAST DISTRICT	OWN FUNDS	1,000,000	49,210	950,790	5%	Contractor have been appointed and will be on site in the next 2 weeks
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400,000	24,204	375,796	6%	Specifications done for installation of play equipment nu3, and purchase of machines (2 brushcutters purchased)
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400,000	-	400,000	0%	Contractors for installation of playpark equipment and outdoor gym has been appointed.
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300,000	-	300,000	0%	Specifications done for installation of play equipment nu3, and purchase of machines (2 brushcutters purchased)
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300,000	-	300,000	0%	Contractors for installation of playpark equipment and outdoor gym has been appointed.
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300,000	-	300,000	0%	Contractors for installation of playpark equipment and outdoor gym has been appointed.
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550,000	-	550,000	0%	Evaluation still needs to be done
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	5,000,000	-	5,000,000	0%	Tender was advertised on the 29 March 2019
METAL SKIPS	OWN FUNDS	5,000,000	-	5,000,000	0%	
DUNCAN VILLAGE - WASTE DROP OFF POINTS	USDG	5,000,000	-	5,000,000	0%	waiting for annual contractor to draw scope for the drop points
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500,000	425,888	74,112	85%	Cameras has been sourced through annual contract
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILIARY WORKS AT ROUDHILL	"OWN FUNDS"	33,000,000	6,367,779	26,632,221	19%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8,000,000	862,046	7,137,954	11%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20,000,000	15,144,450	4,855,550	76%	
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5,000,000	-	5,000,000	0%	
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILIARY WORKS AT ROUDHILL	"USDG"	34,452,360	33,796,284	656,076	98%	Contractor on site and project is progressing well
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	5,000,000	5,750,000	-750,000	115%	
INSTALLATION OF CAMERAS	USDG	100,000	-	100,000	0%	
BEDDING PIPES	USDG	1,500,000	-	1,500,000	0%	
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	6,552,360	7,535,214	-982,854	115%	
EARHWORKS (ROADS & SUGRADE)	USDG	3,000,000	3,327,592	-327,592	111%	
INSTALLATION OF GEOMEMBRANE LINER	USDG	3,000,000	-	3,000,000	0%	
EATHWORKS (PIPE TRENCHES)	USDG	2,500,000	2,875,000	-375,000	115%	
GABIONS AND PITCHING	USDG	2,000,000	1,940,688	59,312	97%	
GEOSYTHETIC CLAY LINER (GCL)	USDG	6,300,000	7,245,000	-945,000	115%	
MEDIUM PRESSURE PIPES	USDG	2,000,000	2,300,000	-300,000	115%	
STORM WA INFRA - REVAL: ACQUISITION	USDG	2,500,000	2,822,790	-322,790	113%	Contractor on site and project is progressing well
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		187,822,968	97,094,860	90,728,108	52%	
TOTAL CAPITAL PROJECTS		2,074,728,094	1,178,453,420	896,274,674	57%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	1,954,480	8,045,520	20%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
TOTAL BCMMD CAPEX		2,084,728,094	1,180,407,899	904,320,195	57%	
BCMDA PROJECTS						
EL BEACHFRONT AND WATERWORLD	BCMDA	12,000,000	-	12,000,000	0%	
OFFICE FURN & EQUIPMENT	BCMDA	2,371,900	1,558,207	813,693	66%	
TOTAL BCMMDA PROJECTS		14,371,900	1,558,207	12,813,693	11%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		2,099,099,994	1,181,966,106	917,133,888	56%	