

BUFFALO CITY METROPOLITAN MUNICIPALITY CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	456 774	43 226	91%	Two Laptops were purchased for Communication department, GIS unit procured microwave and fridge.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3 000 000	197 743	2 802 257	7%	Curtaining for Mayor's office KWT, Bisho Civic Centre, KWT Civic Centre installed. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2 386 795	1 941 411	445 384	81%	The following have been delivered: 2 cameras, folding tables with legs, 4 visitors armchairs, 2 highback chairs, round conference tables, 8 heavy duty electric and gas heaters, 3 red carpets, pelmets for Mayor's office, Bisho Civic Centre, Council Chamber KWT, gas cylinders, Shredder, filing cabinets, water dispenser, desks for Admin Assistant & Operations Officer, 2 seater couch.
<b>TOTAL: DIRECTORATE OF EXECUTIVE MAYOR</b>		<b>5 886 795</b>	<b>2 595 928</b>	<b>3 290 867</b>	<b>44%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	266 180	233 820	53%	Office furniture is procured as and when requested.
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	3 207 320	552 680	85%	This budget is utilised for end user computers as and when required. Budget is fully utilised.
LTE INFRASTRUCTURE	OWN FUNDS	27 900 000	27 463 184	436 816	98%	This budget is utilised for LTE Infrastructure. Budget is fully utilised.
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.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	12 100 000	11 669 935	430 065	96%	This budget is utilised for Disaster Recovery Infrastructure. Budget is fully utilised.
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	16 000 000	15 783 933	216 067	99%	This budget is utilised for Inteligent Operating Centre Infrastructure. Budget is fully utilised.
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3 200 000	3 108 599	91 401	97%	Project is at its final stages, doing final touches.
<b>TOTAL: DIRECTORATE OF THE CITY MANAGER</b>		<b>94 240 000</b>	<b>129 616 356</b>	<b>-35 376 356</b>	<b>138%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	385 149	114 851	77%	An application will be made for the transfer of balance (not yet spent) into the next financial year (office equipment).
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151 391	146 242	5 149	97%	Expenditure is updated and project complete.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100 000	111 309	-11 309	111%	Budget allocation spent in full
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30 047	26 000	4 047	87%	Remaining balance will be utilised for electronic gate through building maintenance and budget will be spent by year end.
<b>TOTAL: DIRECTORATE OF THE CORPORATE SERVICES</b>		<b>781 438</b>	<b>668 700</b>	<b>112 738</b>	<b>86%</b>	
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>						
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 advertised in the 2019/20 financial year, once vote numbers are released. (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	1 084 178	2 615 822	29%	Contract agreements have been formalised with Otis and Schindler Lifts. Otis have experienced a delay, resulting in the expected manufacture of the lifts to be completed on 28 June 2019, whereafter approximately 4 weeks is required for shipping. Schindler is busy installing the lifts to the Old Mutual building. (Note: A request to roll the unspent funds will be made at the appropriate time.)
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3 488 061	2 597 875	890 186	74%	Comments as above.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	460 079	266 220	193 859	58%	Due to non-performance, this contract was cancelled on 2 November 2018. A fresh specification to continue with the works is to be advertised in the 2019/20 financial year, once vote numbers are released. A budget of R 2 000 000 was requested to be provided in 2019/20 to complete the project.
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 219, the tender was evaluated on 29 May 2019, thereafter the maintainance of the licences will be catered for.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 000 000	-	1 000 000	0%	Waiting for the annual tenders CE167 (general building and wet works) and CE171 (Miscellaneous and welding) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2 500 000	1 462 218	1 037 782	58%	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	268 977	-64 668	132%	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%	Waiting for the annual tenders CE228 ( building maintence contract for airconditioners) to be awarded. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1 800 000	-	1 800 000	0%	Waiting for the annual tenders CE228 ( building maintence contract for airconditioners) to be awarded. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	221 925	278 075	44%	A contractor from annual tender CE300 ( Bridges and calvet for Roads department) is on site. Awaiting for an invoice for part payment. Furthermore, a request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1 000 000	-	1 000 000	0%	Waiting for the annual tenders CE167 (general building and wet works) and CE228 ( building maintenance contract for airconditioners) to be awarded. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	42 500	36 500	6 000	86%	Project is complete. R6 000 declared as savings
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1 250 000	1 155 577	94 423	92%	Project has been completed
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125 000	195 155	-70 155	156%	Journal has been done to correct the over expenditure.
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3 472 900	3 134 649	338 251	90%	Project completed.

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MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1 250 000	457 610	792 390	37%	Waiting for the invoice for part payment from the service provider from Contract C300 ( Bridges and calvet for Roads department) to do parking and ramps at NU 13 Rent Office. Preparing a carry over memorandum for project to be complete in 2019/20.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	2 400 000	-	2 400 000	0%	Waiting for the annual tenders CE167 (general building and wet works) , CE171 (Millisceneous and welding) and CE 228 ( building maintence contract for airconditioners) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	1 600 000	-	1 600 000	0%	Waiting for the annual tenders CE167 (general building and wet works),CE 168 (building maintenance electrical) and CE169 ( Building maintenance plumbing ) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	1 600 000	-	1 600 000	0%	Waiting for the annual tenders CE167 (general building and wet works)and CE171 (Millisceneous and welding) to be approved. Preparing a carry over memorandum for project to be complete in 2019/20.
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1 000 000	-	1 000 000	0%	Waiting for the annual tenders CE167 (general building and wet works) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	2 500 000	2 359 938	140 062	94%	Year 1 of the Project is practically complete. Preparing a carry over memorandum for project to be complete in 2019/20. Project to continue 2019/2020.
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125 000	28 976	96 024	23%	Waiting for the IT cabling telephone cost for 7 telephone lines.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	500 000	-	500 000	0%	Awaiting for the annual tenders CE167 (general building and wet works) to be awarded. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	500 000	-	500 000	0%	Awaiting for the annual tenders CE167 (general building and wet works) and CE171 (Miscellaneous and welding) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	59 000	941 000	6%	Contract has been terminated due to non performance of contractor on site. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	1 000 000	-	1 000 000	0%	Awaiting for the annual tenders CE167 (general building and wet works) and CE171 (Miscellaneous and welding) to be awarded. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	144 633	855 367	14%	Contract has been terminated due to non performance of contractor on site. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200 000	-	200 000	0%	Service provider on site. Progress report has been submitted from service provider, awaiting for bill of quantities (BOQ).
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164 860	-	164 860	0%	Service provider on site. Direct payment voucher has been submitted to finance for processing for work done up until 30 June 2019.
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79 900	-	79 900	0%	Service provider on site. Direct payment voucher has been submitted to finance for processing for work done up until 30 June 2019.
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	800 000	-	800 000	0%	Waiting for the annual tenders CE167 (general building and wet works) and CE171 (Miscellaneous and welding)to be awarded. Request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203 400	63 252	140 148	31%	Project complete. Direct payment voucher of R140148.00 has been submitted to finance for processing for work done up until 30 June 2019.
LAND ACQUISITION	OWN FUNDS	7 300 000	-	7 300 000	0%	Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
LAND ACQUISITION C/O	OWN FUNDS C/O	6 234 071	4 805 051	1 429 020	77%	Journal has been done to transfer the expenditure from current to carry over
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	200 000	-	200 000	0%	Waiting for the annual tenders CE168 (building maintenance electrical) and CE228 ( building maintence contract for airconditioners) to be awarded. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
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 ( Bridges and calvet for Roads department).
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	200 000	-	200 000	0%	Waiting for the annual tenders CE168 (building maintenance electrical) and CE228 ( building maintence contract for airconditioners) to be awarded. Preparing a carry over memorandum for project to be complete in 2019/20.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157 382	79 832	77 550	51%	Service provider on site. Direct payment voucher has been submitted to finance for processing for work done up until 30 June 2019.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800 000	-	800 000	0%	Waiting for the annual tenders CE168 (building maintenance electrical) Preparing a carry over memorandum for project to be complete in 2019/20.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	348 794	151 206	70%	Items delivered and payments processed.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1 025 658	583 159	442 499	57%	Items delivered and payments processed.
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	3 050 000	1 084 034	1 965 966	36%	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, Enviroment and Tourism and approvals are anticipated to be received not later than October 2019.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	340 000	215 465	124 535	63%	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	217 877	282 123	44%	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	200 000	-	200 000	0%	The guardrails have been installed at Amalinda Main Road and Kings Road. The contractor has not invoiced yet.

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GUARDRAILS - MIDLAND	USDG	400 000	-	400 000	0%	work at NU8 and NU14 in Mdantsane was to have started during the week of 10 June 2019. However the contractor was non compliant due to the non-delivery of material.
GUARDRAILS - INLAND	USDG	200 000	-	200 000	0%	Procurement of a contractor for installation of guardrails at Sweetwaters was anticipated to be concluded by 17 June 2019, however we could not agree on the quotation due to the inflated cost of site establishment.
SLEEPER SITE ROADS	USDG	4 700 000	1 277 453	3 422 547	27%	Contractor is busy with site establishment on site and construction will start in August 2019.
NEEDS CAMP POTSDAM BRIDGE	USDG	41 000 000	41 535 428	-535 428	101%	Bridge is complete and contractor clearing final snags
MARY STREET	OWN FUNDS	6 000 000	4 788 833	1 211 167	80%	Mary Street Sidewalks are complete.
CITY TO SEA BOULEVARD	OWN FUNDS	500 000	1 080 693	-580 693	216%	Conceptual Plan was presented to the Technical Team and Detailed Report will be finalised in July 2019.
GUIDANCE SIGNAGE	USDG	200 000	-	200 000	0%	The tender has been awarded and the requisitions delivered to SCM but no order has been generated.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPORT NETWORK GRANT	89 415 000	98 042 731	-8 627 731	110%	Contractor is busy with Base Layer on the first section and busy with Major Culvert on section 2.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	16 400 000	18 211 195	-1 811 195	111%	Contractor is busy with Base Layer on the first section and busy with Major Culvert on section 2.
SIDEWALKS- MIDLAND	USDG	1 000 000	-	1 000 000	0%	The construction for NU 1 Mdantsane have commenced and they are being delayed by constant water leaks.
SIDEWALKS- INLAND	USDG	4 800 000	1 364 154	3 435 846	28%	The contractors are on site Dimbaza, Zwelitsha and Ilitha, as for Sweetwaters the construction have been completed.
TRAFFIC CALMING- COASTAL	USDG	1 490 000	1 402 447	87 553	94%	The contractor has completed the construction of speed humps at Cheltenham Road, Parkridge Road, Callypso Gardens, Mandela Drive, Galela Drive, Umthendeni Road, Sheridan Road, Rosemount Road , Bruce Road, HillCrest Drive and Cambrigde Location.
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	630 000	378 950	251 050	60%	The Contractor has completed the construction of speed humps in Zwelitsha Zone 4 , Zone 10 and Berlin and we are waiting for the orders to be generated for Dimbaza and Zwelitsha Zone 8.
TRAFFIC SIGNALS - COASTAL	USDG	2 650 000	1 355 636	1 294 364	51%	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	843 509	6 491	99%	The installation of traffic signals at Hagreaves/R346 intersection has been completed.
TRAFFIC CALMING - WARD 16	USDG	300 000	285 629	14 371	95%	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	1 028 260	1 971 740	34%	Ebuhlanti Designs is at 95% complete and finalising hawker stalls details. Scenary Park Designs is complete and North End Design is at 75% finalising details of offices and hawker facilities.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1 500 000	221 522	1 278 478	15%	Ginsberg Tender for Refurbishment of Building is at Evaluation Stage.
MARKET SQUARE BUS RANK	OWN FUNDS	11 500 000	11 232 147	267 853	98%	Market Square Bus Rank is complete and contractor is busy clearing the site.
TAXI/BUS EMBAYMENTS	USDG	650 000	189 440	460 560	29%	Taxi Embayment in Amalinda Main road is complete.
TAXI/BUS EMBAYMENTS	USDG	850 000	189 400	660 600	22%	Taxi Embayment in Billie Road, Mdantsane is complete
TAXI/BUS EMBAYMENTS	USDG	1 500 000	1 018 540	481 460	68%	2 Bus Embayments and 1 Taxi Embayments in Inland are complete
MARKET SQUARE TAXI RANK	OWN FUNDS	10 500 000	8 353 351	2 146 649	80%	Contractor is busy with earthworks for the loading area and building works are at 65% complete.
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4 000 000	2 314 033	1 685 967	58%	Conceptual Plan for the NW Corridor is complete and Preliminary Designs in progress.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9 036 112	5 029 577	4 006 535	56%	Billie Road sidewalk is 85% complete and planned inetrchange at Mount Ruth Awaiting final Approval from SANRAL.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		273 672 816	223 347 887	50 324 929	82%	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	130 000	-	130 000	0%	The project is still at procurement stage. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
BUILDING OF MEMORIAL STONES	OWN FUNDS C/O	125 200	104 990	20 210	84%	Project has been completed
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	300 000	-	300 000	0%	The project is a multi-year project. The project is currently at procurement stage. Specifications have been developed and submitted to specifications. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
FENCING OF WORLD WAR 1	OWN FUNDS	350 000	-	350 000	0%	A informal tender has been awarded. An order has been generated. Service provider is currently on site.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600 000	-	600 000	0%	The project was going to be implemented using the annual contract. There has been delays in appointing the annual contracts. The department has developed separate specifications for the project which will be presented to the BSC. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425 084	-	425 084	0%	separate specifications for the project which will be presented to the BSC. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600 000	-	600 000	0%	The project is currently at procurement stage. Specifications have been approved by BSC and will be advertised on Tuesday, 09 July 2019. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928 099	733 565	194 534	79%	Project has been completed.
UPGRADING OF COLD ROOMS	OWN FUNDS	2 000 000	1 157 805	842 195	58%	Mechanical upgrades are complete and a portion of structural work could not be completed due to delays in receiving materials from manufactures. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
MARKET PLANT AND EQUIPMENT	OWN FUNDS	600 000	47 283	552 717	8%	The contract was awarded in June 2019 and the manufacturing and delivery period is 8 weeks. Project will be completed in August 2019. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	189 000	11 000	95%	Project Complete
UPGRADING OF MARKET HALL	OWN FUNDS	7 200 000	1 897 467	5 302 533	26%	Project will be implemented using contract CE:3A and purchase orders have been created but work will only be completed in August 2019. Request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596 000	466 956	129 044	78%	Project complete
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650 000	44 860	605 140	7%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650 000	-	650 000	0%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650 000	-	650 000	0%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	3 100 000	432 001	2 667 999	14%	Requisition submitted to Selection committee for 3 Hydroponics ( Newlands, NU 18 & NU 12 for installation of fire belt to prevent fire hazards. Budget committed will be paid in this financial year and balance will be rolled over for the tender which is at BAC Stage.
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650 000	-	650 000	0%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550 000	-	550 000	0%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.

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HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650 000	-	650 000	0%	Tender on BAC stage, request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	423 884	76 116	85%	Budget will be fully spent. Invoices will be processed for work done up until 30 June 2019.
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 Zwelitsha for an amount of R3,4m. Phakamisa as well as the Fort Jackson eatery. Invoices in progress for work completed a rollover request will be submitted for continuation of other arears which could not be implemented.
INFORMAL TRADE ( HAWKER STALLS) C/O	OWN FUNDS C/O	5 000 000	4 270 600	729 400	85%	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 Zwelitsha for an amount of R3,4m. Phakamisa as well as the Fort Jackson eatery. Invoices in progress for work completed and a request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
KWT ART CENTRE	OWN FUNDS	1 720 000	-	1 720 000	0%	There was a delay in getting approval for the suitable building. The Directorate is currently engaging with property management. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2 615 050	2 264 672	350 378	87%	Project has been complted.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	2 500 000	7 839	2 492 161	0%	Service provider to do the landscaping is currently on site. Project implementation will take about two months. An invoice of about R800 000 will be processed. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget in order to pay the service provider that has already been appointed.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS C/O	905 569	817 182	88 387	90%	Project completed invoices for the balance in process
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2 500 000	27 795	2 472 205	1%	An invoice of R768 000 is being processed. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget as some of the goods are still at procurement stage.
TOURISM HUB	OWN FUNDS	9 000 000	6 897 952	2 102 048	77%	The remaining budget will be used to buy furniture for the hub. The tender was advertised and no responsive bids were received. The tender had to be cancelled and re-advertised. The tender will be re-advertised on 09 July 2019. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	999 999	1	100%	Project completed
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%	Three service providers have been appointed. Orders have been generated to the value of R600 000. The invoices will be submitted. It is requested that the remaining balance be rolled over.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2 000 000	-	2 000 000	0%	The funds will be used to construct braai lounges at Kiwane. Services of annual contracts will be utilised. It is requested that the funds be rolled over.
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.
<b>TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>		<b>61 235 322</b>	<b>26 251 883</b>	<b>34 983 439</b>	<b>43%</b>	
<b><u>DIRECTORATE OF FINANCIAL SERVICES</u></b>						
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	163 272	6 837	96%	Funds have been fully spent
OFFICE FURN & EQUIPMENT (DIRECTORATE)	FMG	65 720	74 626	-8 906	114%	Funds have been fully spent
SMART METERING SOLUTIONS	OWN FUNDS C/O	20 052 560	13 113 337	6 939 223	65%	One invoice amounting to R100 000 will be processed for work done up until 30 June 2019.
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6 161 653	19 176	6 142 477	0%	Tender is at Bid Evaluation Committee stage. The tender expires on the 8th of July 2019.
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3 994 839	3 317	3 991 523	0%	Assessment of bids was started on 1 April 2019. However, a delay was experienced as non-submitted information had to be requested from the bidders by SCM. The assessment process has now been completed and a report submitted to BEC on 18 April 2019. Due to expiry of the original tender validity period, Architectural Department requested an extension of time for a further 90 days.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1 496 815	223 991	1 272 824	15%	Due to expiry of the original tender validity period, the Department requested an extension of time for a further 90 days ending on 08 October 2019.
<b>TOTAL: DIRECTORATE OF FINANCIAL SERVICES</b>		<b>32 441 696</b>	<b>14 061 250</b>	<b>18 380 446</b>	<b>43%</b>	
<b><u>DIRECTORATE OF HEALTH AND PUBLICITY SAFETY</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	536 608	473 044	63 564	88%	Budget committed, a request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	929 833	708 122	221 711	76%	Budget committed, a request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11 637	6 693	4 944	58%	Project completed
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	117 957	2 043	98%	Project completed
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105 000	102 026	2 974	97%	Project completed
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	737 003	262 997	74%	Budget committed in terms of Maintenance of 4 Machine Bay Doors at Vincent Fire Station. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
FIRE ENGINES PROCURED	OWN FUNDS	3 352 285	2 178 985	1 173 300	65%	Budget committed in terms of Supply & Delivery of 1x Water Tanker 7000 litres. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7 200 791	2 608 695	4 592 096	36%	Budget committed in terms of Supply & Delivery of 1x Major Pumper. A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 947 715	1 496 280	451 436	77%	Budget committed in terms of Strip & Quote approved deviation: Refurbishment of Fire Engine Fleet No 3047 (R407,059.12) and Strip and Quote Tanker 3045 (R26,709.78). A request for the budget to be rolled-over will be submitted for consideration in the first adjustment budget.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	537 090	506 884	30 206	94%	Project completed
EMERGENCY SERVICES SYSTEM	OWN FUNDS	1 200 000	-	1 200 000	0%	IT is requested that the budget be rolled over as this tender is currently at BSC Committee.
FIRE EQUIPMENT	OWN FUNDS	200 000	173 314	26 686	87%	Project completed
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%	Project completed
AIR MONITORING STATION	OWN FUNDS	863 392	899 252	-35 860	104%	Project complete.
AIR MONITORING STATION	OWN FUNDS C/O	512 930	487 510	25 420	95%	Project completed
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	1 631 966	368 034	82%	Invoice of R309 857.75 still to be processed. IT is requested that the balance of R58,176 be rolled over as this is committed in terms of Contract.

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CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	1 726 860	273 140	86%	IT is requested that the balance of R273,140 be rolled over as this budget is committed in terms of Contract.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3 500 000	1 393 686	2 106 314	40%	IT is requested that the balance be rolled over as this budget is committed in terms of Contract.
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5 328 850	4 780 243	548 607	90%	Balance of R133 966.44 is remaining. Invoices of R43 044.04 & R9 595.95 is still to be processed. It is requested that balance of R81,326.45 be rolled over as this budget is committed in terms of Contract CE 335
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%	Invoice for PC's still to be processed.
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594 915	389 966	204 949	66%	Commitment of R170 075.73 still to be paid for body armour RFQ. A request for the unspent balance to be rolled-over will be submitted for consideration in the first adjustment budget.
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	245 256	20 244	92%	R20 000 is committed on the project in terms of cameras to be installed at the VTS Station.
KWT TRAFFIC BUILDING	USDG	4 650 000	4 206 553	443 447	90%	R265 478.27 is committed still to be paid for the consultant & contractor. It is requested that balance remaining be rolled over for other works still to be completed.
FOOD SAFETY EQUIPMENT	OWN FUNDS	370 000	273 628	96 372	74%	R55 667.70 committed for two ATP meters. Invoice will be processed in the 2018/2019 financial year. Project complete.
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	27 559 618	12 322 717	69%	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395 291	366 481	28 810	93%	Project is complete.
AMALINDA CO- OP		1 500 000	17 250	1 482 750	1%	
AMALINDA CO- OP - ROADS	USDG	24 000	2 208	21 792	9%	Project on procurement stage, evaluation is on slow progress.
AMALINDA CO- OP - SANITATION	USDG	20 000	11 903	8 098	60%	
AMALINDA CO- OP - STORMWATER	USDG	656 000	1 415	654 586	0%	
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%	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 - SANITATION	USDG	242 500	-	242 500	0%	
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	19 600 000	0	100%	The total buget which was allocated for this project at the 2018-2019 Financial year amounting to R19 600 000 has been spent at 100%.
BRAELYN EXT 10		500 000	-	500 000	0%	
BRAELYN EXT 10 - ROADS	USDG	84 000	-	84 000	0%	The project delayed to due land being invaided and occupied by shack dwellers.
BRAELYN EXT 10 - SANITATION	USDG	70 000	-	70 000	0%	
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%	Project is under construction but contractor is behind schedule, a recovery plan has been submitted by the contractor
CLUSTER 1		5 000 000	344 740	4 655 260	7%	
CLUSTER 1 - ROADS	USDG	640 000	120 835	519 165	19%	Contractor is off site due to unavailability of General Plans for Masibulele. BCMM is negotiating with the contractor to return to site and implement the Dacawa area as there are approved General Plans for the area.
CLUSTER 1 - SANITATION	USDG	3 450 000	223 905	3 226 095	6%	
CLUSTER 1 - STORMWATER	USDG	410 000	-	410 000	0%	
CLUSTER 1 - WATER	USDG	500 000	-	500 000	0%	
			-			
			-			
CLUSTER 2		16 700 000	3 140 796	13 559 204	19%	
CLUSTER 2 - ROADS	USDG	6 120 000	630 750	5 489 250	10%	Work on site is progressing by annual contractors, some invoices for services rendered toward end of June 2019 is still under processing, when all pending invoices were finally processed, the expenditure will improve.
CLUSTER 2 - SANITATION	USDG	7 850 000	1 846 330	6 003 670	24%	
CLUSTER 2 - STORMWATER	USDG	1 230 000	341 554	888 446	28%	
CLUSTER 2 - WATER	USDG	1 500 000	322 162	1 177 838	21%	
			-			
CLUSTER 3		22 000 000	24 978 979	-2 978 979	114%	
CLUSTER 3 - ROADS	USDG	4 890 000	5 623 500	-733 500	115%	Construction of top structures is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants have been evicted, and construction shall proceed.
CLUSTER 3 - SANITATION	USDG	7 700 000	8 616 078	-916 078	112%	
CLUSTER 3 - STORMWATER	USDG	4 660 000	5 359 000	-699 000	115%	
CLUSTER 3 - WATER	USDG	4 750 000	5 380 401	-630 401	113%	
			-			
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	1 500 000	1 625 871	-125 871	108%	Project is on procurement stage. The document to be presented at the next BSC.

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
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DUNCAN VILL COMP/SITE		2 200 000	-	2 200 000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256 000	-	256 000	0%	Project has a legal disput, Legal department is assisting Human Settlements for a resolution.
DUNCAN VILL COMP/SITE - SANITATION	USDG	1 380 000	-	1 380 000	0%	
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164 000	-	164 000	0%	
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%	The project falls under the scope of the implementing agent (ASLA)
DUNCAN VILLAGE PROPER - SANITATION	USDG	77 000	-	77 000	0%	
			-			
			-			
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%	The existing contract has lapsed and all claims which have been submitted by the Contractor can not be paid until this issue has been resolved, meeting has been arranged that will address problem.
ILITHA NORTH 177 UNITS - SANITATION	USDG	410 000	30 851	379 149	8%	
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	21 989 444	8 010 556	73%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	8 000 000	3 072 032	4 927 968	38%	Work on site is progressing by annual contractors, invoices for services rendered toward end of june 2019 is still under processing, when all pending invoices ware finally processed, the expenditure will improve.
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	11 044 000	11 556 008	-512 008	105%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	5 000 000	754 814	4 245 186	15%	
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%	This project is delayed by township approval processes , implementing agent status will be reviewed during the midterm budget adjustment for the new financial year.
NELSON MANDELA 102 PROJECT - ROADS	USDG	100 000	-	100 000	0%	The project is still at planning stage.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50 000	48 240	1 760	96%	Project is complete
			-			
			-			
C SECTION AND TRIANGULAR SITE		500 000	-	500 000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64 000	-	64 000	0%	The project falls under the scope of the implementing agent (ASLA)
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345 000	-	345 000	0%	
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50 000	-	50 000	0%	
C SECTION AND TRIANGULAR SITE - WATER	USDG	41 000	-	41 000	0%	
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	12 000 000	4 639 845	7 360 155	39%	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	25 827 334	7 530 466	77%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1 173 018	1 348 971	-175 953	115%	Contractor is on site , busy with the installation of services
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	28 398 040	20 137 063	8 260 977	71%	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751 464	858 122	-106 658	114%	
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%	Consultant has submitted the tender document for the installation of internal services and construction of top structures. Document will be submitted to BSC
POTSDAM NORTH KANANA - SANITATION	USDG	323 298	-	323 298	0%	
POTSDAM NORTH KANANA - STORMWATER	USDG	487 264	-	487 264	0%	
POTSDAM NORTH KANANA - WATER	USDG	16 420	-	16 420	0%	
			-			
			-			
TYUTYU PHASE 3		10 000 000	5 471 039	4 528 961	55%	
TYUTYU PHASE 3 - ROADS	USDG	4 384 000	441 600	3 942 400	10%	Constructor is working but both contracts are expired for contractor and consultants and that makes impossible to process payments for work done in this project
TYUTYU PHASE 3 - SANITATION	USDG	2 070 000	2 434 039	-364 039	118%	
TYUTYU PHASE 3 - STORMWATER	USDG	3 246 000	2 295 400	950 600	71%	
TYUTYU PHASE 3 - WATER	USDG	300 000	300 000	-	100%	
			-			
			-			
WESTBANK RESTITUTION		1 887 840	235 508	1 652 332	12%	
WESTBANK RESTITUTION - ROADS	USDG	884 000	30 145	853 855	3%	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 - SANITATION	USDG	316 000	162 500	153 500	51%	
WESTBANK RESTITUTION - WATER	USDG	687 840	23 551	664 289	3%	
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	131 006 728	74 893 203	64%	

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	962 316	37 684	96%	Procurement of office furniture complete
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4 000 000	4 523 018	-523 018	113%	Fynbos Phase 3, Central Injection, Kannana Electrification projects have been completed
TOOL & EQUIPMENT	OWN FUNDS	1 000 000	916 219	83 781	92%	Vechile purchased, Surge Generator and Surveillance Cameras have been completed
REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE	USDG	7 000 000	8 033 858	-1 033 858	115%	Project 2934 materials purchased installation to be completed in the 2019/2020 year <b>WIP project</b>
ELECTRIFICATION PHAKAMISA - WARD 25	USDG	4 000 000	4 593 626	-593 626	115%	Project 2933 materials purchased installation to be completed in the 2019/2020 year <b>WIP project</b>
			-			
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		58 800 000	56 178 498	2 621 502	96%	
LV NETWORK - RC=COASTAL	OWN FUNDS	8 500 000	7 514 568	985 432	88%	Project 2877 Abattoir cable completed
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	3 100 000	3 044 846	55 154	98%	Project 2830,2831,2832,2829,2918,2925,2928 - have been completed
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 000 000	4 990 963	9 037	100%	Project 2871 SCADA completed
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5 000 000	4 870 501	129 499	97%	Project 2842,2835,2836,2868 have been completed
MV NETWORK - RN=INLAND	OWN FUNDS	12 000 000	10 878 586	1 121 414	91%	Project 2866,2867,2813,2911 have been completed
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16 800 000	16 722 356	77 644	100%	Project 2844 132kV Line Stafford cable to be installed <b>WIP project</b>
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	8 400 000	8 156 679	243 321	97%	Project 2896,2923,2929 have been completed
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2 554 009	1 500 826	1 053 183	59%	Expenditure is at R2,087,031 - Project 2913,2914,2919,2916,2917,2920,2904,2810 have been completed
			-			
ELECTRIF - INFOR DWELLING AREAS - BCMM		13 000 000	12 825 749	174 251	99%	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7 000 000	6 953 620	46 380	99%	Kannan Electrification completed
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6 000 000	5 872 129	127 871	98%	Sunny South Electrification Phase 1 completed
			-			
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2 753 370	2 730 999	22 371	99%	Project 2875,2936 completed
			-			
BULK ELEC INFRAS UPGR - REPL EXIST INF		29 000 000	28 019 925	980 075	97%	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15 000 000	14 995 411	4 589	100%	Project 2895 Completed
LV NETWORKS - RC=COASTAL	OWN FUNDS	5 710 000	4 968 329	741 671	87%	Project 2862,2858 Completed
MV NETWORKS - RC=COASTAL	OWN FUNDS	1 340 000	1 334 647	5 353	100%	Project 2880, 2938 Completed
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 400 000	5 376 591	23 409	100%	Project 2874,2869,2878,2879 completed
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1 550 000	1 344 947	205 053	87%	Project 2861,2857,2789,2905,2927 completed
			-			
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7 588 042	6 571 496	1 016 546	87%	Project 2845,2924,2903,2935,2937 completed
			-			
INEP ELECTRIFICATION PROGRAMME	INTERGATRED NATIONAL ELECTRIFICATION GRANT	6 200 000	5 212 952	987 048	84%	Fynbos Electrification completed
REPLACEMENT OF EXISTING STREETLIGHTNING	ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG	8 000 000	7 997 734	2 266	100%	Energy Efficient Demand Lighting Project 2863 completed
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	2 000 000	1 926 415	73 585	96%	Beacon Bay Alterations Phase1 Completed
			-			
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%	Highmast Project 2873, lighting Proj 2860 Completed
LV NETWORKS - RN=INLAND	USDG	200 000	194 318	5 682	97%	Completed
LV NETWORKS - RM=MIDLAND	USDG	260 000	261 589	-1 589	101%	Completed part of Proj 2873
		150 095 421	145 726 356	4 369 065	97%	
			-			
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATRED CITY DEVELOPMENT GRANT	10 003 000	9 695 446	307 554	97%	Funds have been fully spent.
FLEET STREET	OWN FUNDS	25 000 000	17 801 143	7 198 857	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	36 315 002	6 684 998	84%	The project is at construction stage and the practically completion will be reached on 31 July 2019
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5 000 000	4 530 425	469 575	91%	Construction has commenced on site in March 2019 and anticicpated completion is end June 2019

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ROADS INFRA - REVAL: ACQUISITION	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	7 000 000	633 458	6 366 542	9%	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	159 873 576	93 076 297	63%	
ROADS PROVISION - WARD 1	OWN FUNDS	3 382 000	1 004 900	2 377 100	30%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 12	OWN FUNDS	1 800 000	-	1 800 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 10	OWN FUNDS	1 850 000	1 596 097	253 903	86%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 27	OWN FUNDS	1 700 000	-	1 700 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 19	OWN FUNDS	4 800 000	4 772 983	27 017	99%	Completed
ROADS PROVISION - WARD 24	OWN FUNDS	1 900 000	1 860 621	39 379	98%	Completed
ROADS PROVISION - WARD 2	OWN FUNDS	5 300 000	-	5 300 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 11	OWN FUNDS	1 900 000	1 899 648	352	100%	Completed
ROADS PROVISION - WARD 14	OWN FUNDS	1 900 000	1 891 491	8 509	100%	Completed
ROADS PROVISION - WARD 17, 20, 21,30	OWN FUNDS	3 350 000	-	3 350 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 15	OWN FUNDS	1 180 508	1 179 007	1 501	100%	Completed
ROADS PROVISION - WARD 46	OWN FUNDS	1 000 000	-	1 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 10	USDG	2 000 000	2 156 937	-156 937	108%	Completed
ROADS PROVISION - WARD 15	USDG	3 500 000	-	3 500 000	0%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 15	USDG	1 500 000	1 719 578	-219 578	115%	Completed
ROADS PROVISION - WARD 15	USDG	3 000 000	3 169 616	-169 616	106%	Completed
ROADS PROVISION - WARD 16	USDG	5 500 000	3 855 278	1 644 722	70%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 18	USDG	4 550 000	3 485 608	1 064 392	77%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 7	USDG	4 000 000	-	4 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 7 DOUGLAS HIGHWAY	USDG	3 000 000	-	3 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 8	USDG	3 000 000	3 450 000	-450 000	115%	Completed
ROADS PROVISION - WARD 1	USDG	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 2	USDG	2 500 000	-	2 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 4	USDG	1 500 000	-	1 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 5	USDG	3 500 000	-	3 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 6	USDG	2 500 000	-	2 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 24	OWN FUNDS C/O	4 000 000	3 958 858	41 142	99%	Completed
ROADS PROVISION - WARD 7	OWN FUNDS	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS WARD - 8	OWN FUNDS C/O	3 000 000	-	3 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 46	USDG	4 000 000	2 842 772	1 157 228	71%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 25	OWN FUNDS	5 500 000	2 449 900	3 050 100	45%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 26	OWN FUNDS	3 000 000	2 869 804	130 196	96%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 26	OWN FUNDS	2 500 000	529 908	1 970 092	21%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 28	OWN FUNDS	2 500 000	2 499 650	350	100%	Completed
ROADS PROVISION - WARD 29	OWN FUNDS	5 000 000	4 264 423	735 577	85%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 3	OWN FUNDS	4 000 000	3 739 101	260 899	93%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 31	OWN FUNDS		-			
ROADS PROVISION - WARD 31	OWN FUNDS	3 000 000	2 679 939	320 061	89%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	997 591	2 409	100%	Completed
ROADS PROVISION - WARD 34	OWN FUNDS	5 800 000	5 798 110	1 890	100%	Completed
ROADS PROVISION - WARD 36	OWN FUNDS	2 700 000	406 884	2 293 116	15%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019. A rollover will be requested for remaining balance
ROADS PROVISION - WARD 39	OWN FUNDS	5 000 000	3 634 658	1 365 342	73%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 4	OWN FUNDS	4 000 000	2 836 789	1 163 211	71%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 41	OWN FUNDS	5 500 000	1 375 390	4 124 610	25%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019. A rollover will be requested for remaining balance
ROADS PROVISION - WARD 43	OWN FUNDS	3 500 000	1 509 287	1 990 713	43%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019. A rollover will be requested for remaining balance
ROADS PROVISION - WARD 44	OWN FUNDS	3 700 000	3 123 475	576 525	84%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019. A rollover will be requested for remaining balance
ROADS PROVISION - WARD 45	OWN FUNDS	2 950 000	2 948 472	1 528	100%	Completed
ROADS PROVISION - WARD 5	OWN FUNDS	4 300 000	1 893 749	2 406 251	44%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 50	OWN FUNDS	2 000 000	1 698 580	301 420	85%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 6	OWN FUNDS	4 600 000	4 378 270	221 730	95%	Completed
ROADS PROVISION - WARD 7	OWN FUNDS	2 800 000	250 721	2 549 279	9%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 8	OWN FUNDS	2 000 000	1 000 000	1 000 000	50%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 9	OWN FUNDS	3 000 000	1 231 914	1 768 086	41%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 9	OWN FUNDS	2 000 000	1 999 999	1	100%	Completed
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2 400 000	2 399 996	4	100%	Completed
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3 500 000	3 139 637	360 363	90%	Completed
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	3 312 893	10 841	100%	Completed
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2 700 000	2 696 570	3 430	100%	Completed



CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
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ROADS PROVISION - WARD 45	OWN FUNDS C/O	7 400 000	7 174 452	225 548	97%	Completed
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4 500 000	1 765 929	2 734 071	39%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3 000 000	2 768 919	231 081	92%	Completed
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3 700 000	1 024 900	2 675 100	28%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 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	1 849 950	150 050	92%	Completed
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3 000 000	1 269 000	1 731 000	42%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3 000 000	666 769	2 333 231	22%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4 000 000	3 998 702	1 298	100%	Completed
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8 309 452	6 807 721	1 501 731	82%	Invoice's yet to be processed for work done for the year ended 30 June 2019
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5 055 680	5 053 338	2 342	100%	Completed
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2 000 000	1 924 670	75 330	96%	Completed
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3 000 000	2 988 000	12 000	100%	Completed
ROAD PROVISION	OWN FUNDS	20 000 000	11 630 297	8 369 703	58%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			Completed
			-			Completed
RURAL ROADS		77 950 000	41 293 910	36 656 090	53%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
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%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 24	USDG	5 500 000	3 418 909	2 081 091	62%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 25	USDG	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 26	USDG	2 500 000	-	2 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 28	USDG	1 500 000	-	1 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 29	USDG	1 500 000	-	1 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 31	USDG	3 300 000	1 990 621	1 309 379	60%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 32	USDG	5 000 000	2 676 809	2 323 191	54%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 33	USDG	4 900 000	5 183 208	-283 208	106%	Completed
RURAL ROADS - WARD 34	USDG	2 500 000	1 273 172	1 226 828	51%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 35	USDG	6 300 000	3 836 953	2 463 047	61%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 36	USDG	5 800 000	2 425 665	3 374 336	42%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 37	USDG	1 900 000	1 814 131	85 869	95%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 38	USDG	2 500 000	1 575 366	924 634	63%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 40	USDG	6 400 000	5 443 623	956 377	85%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 43	USDG	4 300 000	1 676 608	2 623 392	39%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 44	USDG	2 050 000	1 080 540	969 460	53%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 45	USDG	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 46	USDG	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 49	USDG	6 000 000	4 523 740	1 476 260	75%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS - WARD 50	USDG	4 000 000	2 299 779	1 700 221	57%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			
RURAL ROADS		5 800 000	2 513 170	3 286 830	43%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
RURAL ROADS	OWN FUNDS	2 000 000	1 482 000	518 000	74%	Completed
RURAL ROADS	OWN FUNDS	2 000 000	1 031 170	968 830	52%	Completed
RURAL ROADS	OWN FUNDS	1 800 000	-	1 800 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			
	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF					
SIDEWALKS		4 000 000	1 149 380	2 850 620	29%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		25 000 000	28 040 556	-3 040 556	112%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3 000 000	3 390 454	-390 454	113%	Completed
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	8 000 000	8 769 652	-769 652	110%	Completed
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4 500 000	5 141 586	-641 586	114%	Completed
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 500 000	1 603 624	-103 624	107%	Completed
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8 000 000	9 135 241	-1 135 241	114%	Completed
			-			Completed
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		17 000 000	18 492 640	-1 492 640	109%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2 000 000	2 300 000	-300 000	115%	Completed
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 500 000	1 725 000	-225 000	115%	Completed
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7 000 000	7 668 340	-668 340	110%	Completed
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3 500 000	3 485 722	14 278	100%	Completed
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3 000 000	3 313 577	-313 577	110%	Completed
			-			Completed
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%	Completed
			-			
UPGRADING OF MDANTSANE ROADS	OWN FUNDS	2 200 000	1 149 872	1 050 128	52%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		23 000 000	22 573 435	426 565	98%	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	7 000 000	7 539 038	-539 038	108%	Completed
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	OWN FUNDS	16 000 000	15 034 397	965 603	94%	Completed
			-			Completed
UPGR OF RDP SETTLEMENTS		4 500 000	-	4 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	1 500 000	-	1 500 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	-	2 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	1 000 000	-	1 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			
UPGR OF RDP SETTLEMENTS		8 000 000	-	8 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	OWN FUNDS	4 000 000	-	4 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	OWN FUNDS	4 000 000	-	4 000 000	0%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
			-			Completed
KWT ROADS		21 500 000	17 365 240	4 134 760	81%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
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%	Completed
WARD 43	USDG	4 000 000	2 205 765	1 794 235	55%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
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%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
STORMWATER UPGRADE / REHABILITATION	USDG	8 000 000	709 554	7 290 446	9%	Service provider on site. Invoice's yet to be processed for work done for the year ended 30 June 2019
		546 152 873	391 249 936	154 902 937	72%	
ABLUTION FACILITIES	USDG	2 800 000	2 000 131	799 869	71%	New requisitions have since been forwarded to SCM. Work has been delayed through procurement processes. Request for a rollover for the balance of the allocation to continue the project in the new financial year
ABLUTION FACILITIES - WARD 10	USDG	300 000	-	300 000	0%	
ABLUTION FACILITIES - WARD 12	USDG	300 000	-	300 000	0%	
ABLUTION FACILITIES - WARD 19	USDG	100 000	-	100 000	0%	
ABLUTION FACILITIES - WARD 2	USDG	500 000	53 307	446 693	11%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81 294 290	70 430 962	10 863 328	87%	A new contractor has been appointed, and is proceeding well with work. Request for a rollover for the balance of the allocation to continue with the project
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	11 100 000	1 616 989	9 483 011	15%	Low expenditure is due to delays in awarding of Contract 3A; however, the contract has since been awarded. Requisitions for purchase of material have been submitted to SCM. Request for a rollover for the balance of the allocation to continue with the project
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	6 000 000	3 183 178	2 816 822	53%	Low expenditure is due to delays in awarding of Contract 3A; however, the contract has since been awarded. The department recieved a quote for completion of the work from the Annual Contractor. A requisition has been submitted to SCM. Request for a rollover for the balance of the allocation
MDASANE SANITATION	USDG	18 000 000	20 280 955	-2 280 955	113%	Completed
BERLIN SEWERS	USDG	2 000 000	821 098	1 178 902	41%	The Consultants are finalizing designs. The project is ongoing. Request for a rollover for the balance of the allocation to continue with the project
PUMP STATIONS	OWN FUNDS	4 000 000	3 971 139	28 861	99%	Completed
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. Request a rollover to continue with the project.
RETICULATION	OWN FUNDS	24 000 000	12 746 921	11 253 079	53%	Orders have recently been issued and contractors have been asked to proceed with site establishment. Request for a rollover for the balance of the allocation for work to carry on in to the new financial year
WASTEWATER TREATMENT WORKS	OWN FUNDS	29 000 000	7 613 878	21 386 122	26%	Orders have recently been issued and contractors have been asked to proceed. Request for a rollover for the balance of the allocation for work to continue to the new financial year.
UPGRADING OF LABORATORY	OWN FUNDS	4 000 000	530 835	3 469 165	13%	Formal tender awarded. Site handover completed. Installation scheduled begin 15 July 2019. Subsequent upgrades commence after that. Roll over to be requested.
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1 118 569	1 035 672	82 897	93%	Informal tender advertised to utilise full budget but not awarded before financial year end
DUNCAN VILLAGE - ABLUTION FACILITIES	USDG	1 000 000	-	1 000 000	0%	New Requisitions have since been forwarded to SCM. Work has been delayed through procurement processes. Request for a rollover for the entire allocation
DUNCAN VILLAGE - SEWER PIPES	USDG	3 000 000	-	3 000 000	0%	New Requisitions have since been forwarded to SCM. Work has been delayed through procurement processes. Request for a rollover for the entire allocation
SCENERY PARK - SEWER PIPES REPLACEMENT	USDG	3 000 000	-	3 000 000	0%	New Requisitions have since been forwarded to SCM. Work has been delayed through procurement processes. Request for a rollover for the entire allocation
		199 512 859	130 597 835	68 915 024	65%	
KWT & BISHO INFRASTRUCTURE		14 000 000	10 163 977	3 836 023	73%	Designs for new Kei Road WTW have been completed and will proceed to the procurement stage of the contractor in new financial year. Request a roll over.
WATER TREATMENT WORKS	USDG	2 000 000	1 501 765	498 235	75%	
BULK MAINS	USDG	2 000 000	2 034 062	-34 062	102%	
BULK MAINS	USDG	10 000 000	6 628 151	3 371 849	66%	
			-			
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	205 000	1 795 000	10%	Submitted a requisition but an order has not been generated by the Committee.
			-			
WESTBANK RESTITUTION		9 000 000	9 543 374	-543 374	106%	
BULK MAINS	USDG	1 031 357	1 186 060	-154 703	115%	Completed
RESERVOIRS	USDG	7 968 643	8 357 314	-388 671	105%	
			-			

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019						
AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WATER BACKLOGS		36 900 059	26 213 386	10 686 673	71%	Contractor has been appointed and is currently on site and will be completed in the new financial year. To request a roll over for the balance of allocation.
BULK MAINS	USDG	22 600 950	21 318 534	1 282 416	94%	
DISTRIBUTION MAINS	USDG	3 082 450	1 674 347	1 408 103	54%	
RESERVOIRS	USDG	4 317 550	866 155	3 451 395	20%	
BULK MAINS	OWN FUNDS C/O	6 899 109	2 354 351	4 544 758	34%	
			-			
AMAHLEKE WATER SUPPLY		14 950 000	13 201 193	1 748 807	88%	Phase 1 has been completed. Allocation to be fully spent.
DISTRIBUTION MAINS	USDG	2 000 000	2 300 000	-300 000	115%	
PUMP STATION	USDG	1 000 000	1 131 846	-131 846	113%	
RESERVOIRS	USDG	11 950 000	9 769 346	2 180 654	82%	
			-			
UMZONYANA DAM UPGRADE	USDG	45 000 000	42 631 445	2 368 555	95%	Project is 90% complete and will be completed in the new financial year.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5 000 000	2 193 293	2 806 707	44%	
			-			
UPGRADE WATER NETWORKRS		8 000 000	7 245 470	754 530	91%	The project for the upgrading of Newlands Bulk Water Supply is at the adjudication stage.
RESERVOIRS	USDG	3 800 000	4 262 489	-462 489	112%	
PUMP STATION	USDG	1 200 000	995 587	204 413	83%	
DISTRIBUTION	USDG	1 000 000	889 169	110 831	89%	
BULK MAINS	USDG	2 000 000	1 098 225	901 775	55%	
			-			
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		22 156 474	9 753 357	12 403 117	44%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	1 500 000	-	1 500 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2 000 000	2 195 360	-195 360	110%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	6 500 000	4 099 668	2 400 332	63%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	9 250 000	2 409 978	6 840 022	26%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT	OWN FUNDS C/O	1 406 474	1 048 350	358 124	75%	
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	10 875 447	7 374 553	60%	Completed
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11 550 000	10 759 431	790 569	93%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2 700 000	116 016	2 583 984	4%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
WATER METER REPLACEMENT - BHISHO - WARD 43	USDG	2 000 000	-	2 000 000	0%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
WATER METER REPLACEMENT - SWEETWATERS - WARD 44	USDG	2 000 000	-	2 000 000	0%	Submitted a requisition but an order has not been generated by the Committee. Request a roll over.
			-			
PIPE AND WATER METER REPLACEMENT IN EL		27 847 107	18 249 310	9 597 797	66%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8 000 000	7 467 716	532 284	93%	Projects have been completed.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9 000 000	3 889 539	5 110 461	43%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	4 000 000	1 134 656	2 865 344	28%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2 000 000	1 303 413	696 588	65%	Orders have been generated and work will carry on to the new financial year. Request a roll over for the balance.
			-			
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1 847 107	1 847 107	-	100%	Projects have been completed.
WATER METER REPLACEMENT - DUNCAN VILLAGE	USDG	3 000 000	2 997 912	2 088	100%	Projects have been completed.
			-			
		203 103 640	150 275 251	52 828 389	74%	
BCM FLEET PLANT SPEC EQUIP & SWASTE VEH	OWN FUNDS	73 000 000	70 801 133	2 198 867	97%	The committed amount for R3.7 million for 2x compactors is pending payment
			-			
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1 172 864 793	890 003 859	282 860 934	76%	
			-			
DIRECTORATE OF MUNICIPAL SERVICES			-			
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	1 064 625	-64 625	106%	Project is progressing well. The expenditure is at 100%
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	499 910	90	100%	Expenditure 100%
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7 500 000	7 296 076	203 924	97%	The funding allocated for the Construction of Nompumelelo Community Hall and for the provision of Professional Services has been been utilized and the balance of the funding in the amount of R203 924,00 is savings and will not be rolled over.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5 500 000	3 484 201	2 015 799	63%	The construction of Nompumelelo Hall is 80% complete and all invoices for the 2018/2019 financial year have been processed and finalized. A memo requesting the approval of the roll over was forwarded to the Directorate of Finance on the 26 June 2019 for processing.

## CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2019

AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 500 000	384 009	2 115 991	15%	The department intended to implement the following Upgrade and Refurbishment Projects: Potsdam Community Hall, NU10 Community Hall, Ndevana Community Hall, Phakamisa Community Hall and Parkside Community Hall through the appointment of Annual Contracts. The Building Maintenance Annual Contract for Wet Works, Flooring and Welding Works have not yet been awarded which is a BAC stage and in the process of been awarded. A memo requesting the approval of the roll over was forwarded to the to the Directorate of Finance on the 26 June 2019 for processing.
PAVING AROUND CAMPING SITES AND CHALETs	OWN FUNDS	200 000	-	200 000	0%	Rollover report has been submitted 27 June 2019.
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	21 318	478 682	4%	The contractor is on site. The rollover report has been submitted 27 June 2019.
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500 000	428 563	71 437	86%	Orient out buildings, main office front entrance and supertube completed. Contractor onsite will complete remainder of work by 5th July 2019
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750 000	-	750 000	0%	Rollover report has been submitted 27 June 2019.
			-			
<b>MACHINERY AND EQUIPMENT-NAHOON BEACH</b>		<b>150 000</b>	<b>49 713</b>	<b>100 287</b>	<b>33%</b>	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	2 633	22 367	11%	Polisher machine and extension has been delivered..
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	-	25 000	0%	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.
SUPP & INST SEC SYST - ALL BCMN 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	-	100%	Project completed. Completion awaiting signature.
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700 000	677 460	22 540	97%	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%	Jumping castle has been purchased and awaiting delivery. Rollover has been submitted.
PURCHASE OF FURNITURE FOR CHALETs	OWN FUNDS	500 000	440 008	59 992	88%	Rollover report has been submitted for the balance of work.
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	49 994	1 000 006	5%	2 x informal tenders has been completed and submitted to Supply Chain Management for advertisingAt Supply Chain Management for advetising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500 000	19 800	480 200	4%	Tender has been awarded, rollover report has been submitted
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100 000	100 000	-	100%	Project completed. Completion awaiting signature.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900 000	652 638	247 362	73%	Informal tender for paving from Main pool to diving pool is in progress - 40% complete. Refurbishment of Superintendent office has been completed - invoice paid.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450 000	200 744	249 256	45%	Informal Tender at Supply Chain Management for advetising. 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. Supply and installation of burglar bars at the bonza bay lifesavers building completed.
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	57 182	742 818	7%	Official order has beed submitted to the Service Provider. Rollover report has been submitted 27 June 2019.
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%	Awaiting approval of conceptual plan. Rollover report has been submitted 27 June 2019.
ABLUTION FACILITIES BEACHES	OWN FUNDS	500 000	168 210	331 790	34%	Leaches Bay ablutions completed. Informal Tender for tiling anf 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, Refurbish ablutions at Bonza Bay Beach completed.
BOARDWALK (NEW)	OWN FUNDS	2 000 000	-	2 000 000	0%	The Specification document for the the master plan were returned as there is no funding for outer years to continue with project.
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	450 000	-	450 000	0%	Tender was cancelled and cancellation report was submitted at SCM awaiting to be readvertised. Rollover report has been submitted 27 June 2019.
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 is in progress - 50% complete.
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	227 988	222 012	51%	Refurbishment of staff quarters completed, tiling of changeroom completed. informal Tender has been advertised and closed. The informal tender for dropp in safes and cupboards has been evaluated and awaiting HDI/POINTS.
PLAY AREA	OWN FUNDS	250 000	-	250 000	0%	The Specification document were returned as there is no funding for outer years to continue with project
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5 000 000	3 686 339	1 313 661	74%	Contractor is on site, project is 96% complete. Rollover report has been submitted 27 June 2019.
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400 000	102 580	297 420	26%	Refurbishment of staff quarters has been completed. Invoice paid.
VENDOR STALLS	OWN FUNDS	500 000	-	500 000	0%	The Specification document were returned as there is no funding for outer years to continue with project
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450 000	193 596	256 404	43%	The new boundary wall has been completed Supply and installation of doors at the male and female ablutions Completed.Refurbishment of walkover wooden bridge completed .
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%	Informal tender for the refurbishment of supervisor office - work in progress - 20% complete.
SUPER TUBES	OWN FUNDS	500 000	29 271	470 730	6%	Refurbishment of slides completed.
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400 000	392 225	7 775	98%	Project completed. Completion awaiting signature. Rollover report has been submitted 27 June 2019 for the balance of work.
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 in progress - 20% complete.
LIFESAVER TOWERS	OWN FUNDS	200 000	28 700	171 300	14%	Refurbishment of Eastern Beach Lifesavers Towers completed.
MASTER PLAN	OWN FUNDS	300 000	-	300 000	0%	Amendment whas 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%	Rollover report has been submitted 27 June 2019.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250 000	101 000	149 000	40%	informal tender - Refurbishment of Zwelitsha Ticket office - has been advertised and closed. Evaluation report submitted, awaiting Prrice HDI.
FENCING	OWN FUNDS	200 000	75 500	124 500	38%	informal tender for supply and installation of new fences for bonza bay picnic site has been evaluated and awaiting HDI/POINTS.
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514 146	-	514 146	0%	change of procurement. Awaiting official order for jungle gym, 2 benches.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS C/O	1 995 382	526 408	1 468 974	26%	Contractor is on site. Rollover report has been submitted 27 June 2019.
FENCING	OWN FUNDS C/O	74 490	57 990	16 500	78%	Fencing at Orient beach caretakers cottage completed and the fencing at Orient Supertube has been competed. Contractor onsite for fencing at the orient building work completed.
REFUBISHMENT 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%	Rollover report has been submitted 2019 for balance of funds.

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200 000	-	200 000	0%	informal tender - Refurbishment of Zwelitsha Ticket office - has been advertised and closed. Evaluation report submitted, awaiting Price HDI.
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414 846	303 652	111 194	73%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspecs ablutions and instillation 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%	Tender discription need to be corrected because the Tender is for Gonubie not Nahoon. The contractor is on site, rollover report has been submitted 27 June 2019 for the balance of work.
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 - in progress - 20% complete.
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	OWN FUNDS	850 000	345 282	504 718	41%	Awaiting official order for tilt trolleys for chlorine gas bottles.
PLANT AND EQUIPMETN - KING WILLIAMS TOWN	OWN FUNDS	650 000	500 294	149 706	77%	Instalation of cameras has been completed. Invoice paid.
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650 000	462 227	187 773	71%	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 has been copmleted. Invoice paid.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500 000	408 722	91 278	82%	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 and piping will be completed by 1st July 2019
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500 000	500 000	-	100%	Installation of cameras has been completed. Invoice paid.
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	10 927 681	1 309 264	9 618 417	12%	Completed palisade fencing.Building of a new main entrance wall - Completed .Demolishing of the small structure has been completed. invoice paid. The Service Provider for Earthworks received official order.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14 000 000	13 565 249	434 751	97%	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. BraidBid adjudication committeeh 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	146 316	77 201	65%	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	411 078	253 612	62%	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	2 687 824	17 742	99%	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	60 869	139 131	30%	Contractor is on site
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	350 744	149 256	70%	Informal Tender for purchasing a ride-on mower has been awarded.
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198 708	154 678	44 030	78%	Order Numbers Issued and awaiting invoices from Suppliers
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	891	105	89%	Procurement of Rubber stamp completed
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	51 864	35 037	16 827	68%	Given to IT for procurement 22nd April 2019. Order Numbers for Laptops received and awaiting invoices for two laptops delivered.
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%	Order numbers received and awaiting invoices from supplier
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	65 495	42 995	22 500	66%	Order numbers finalised and awaiting supplier to deliver microscope and invoice.
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	73 050	20 150	52 900	28%	Order For two kayaks received and awaiting delivery and invoices
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 BCMMD/DCOMMS/ZOO/15/2018-19 submitted to Bid adjudication committee 29/04/2019 - awaiting the award validity extention submitted
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	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 extention 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 enclsoure closed 28th May - no responsive bids received - to re-advertise
GOMPO DEPOT	OWN FUNDS	200 000	135 754	64 246	68%	Project completed
GONUBIE DEPOT	OWN FUNDS	150 000	96 887	53 113	65%	Project completed
MEADOW RD DEOPT	OWN FUNDS	150 000	86 357	63 643	58%	Project completed
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200 000	27 985	172 015	14%	Contractor is on site
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500 000	452 457	47 543	90%	Project completed
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	875 000	871 113	3 887	100%	Project completed
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	493 365	6 635	99%	Project completed
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	250 000	221 461	28 539	89%	Project completed
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	875 000	873 757	1 243	100%	Project completed
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875 000	841 499	33 501	96%	Project completed
CONSTRUCTION OF KWT CREMATORIUM	OWN FUNDS	500 000	489 582	10 418	98%	Project completed
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	800 000	604 474	195 526	76%	Contractor is on site
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700 000	630 000	70 000	90%	Project completed
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	1 500 000	1 352 583	147 417	90%	Project completed
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	1 575 000	1 057 883	517 117	67%	Project completed
MIDLANDS CEMETRIES (MACLEANTOWN)	OWN FUNDS	175 000	163 987	11 013	94%	Project completed
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	875 000	861 778	13 222	98%	Project completed
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%	Bid specification document to be finalized and SCM advised they would advertise.
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

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AccountDescription	FUNDING SOURCE	2018/19 Third Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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%	Order numbers received after deliver of material
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200 000	-	200 000	0%	Order numbers received and awaiting invoices from suppliers
RELOCATION OF AQUARIUM	OWN FUNDS	282 100	-	282 100	0%	Bid specification document to be finalized and SCM advised they would advertise.
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 BCMM/DCOMMS/ZOO/15/2018-19 Awarded to Noziqonga Trading, signed 13th June, order generated on 19th June. First introductory meeting held 19/06/2019
PRIMATE NIGHT ROOM	OWN FUNDS	200 000	69 601	130 399	35%	Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 Awarded to Noziqonga Trading, signed 13th June, order generated on 19th June. First introductory meeting held 19/06/2019
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	400 000	-	400 000	0%	Formal Tender BCMM/DCOMMS/ZOO/15/2018-19 Awarded to Noziqonga Trading, signed 13th June, order generated on 19th June. First introductory meeting held 19/06/2019
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 enclosre for Jaguar. Service provider submitted conceptual design for Jagiar enclosure, invoice submitted. Remainder of funding to be used for the installation of CCTV cameras - order generated
UPGRADING OF ENCLOSURE FEATURES	OWN FUNDS	300 000	-	300 000	0%	Funds to be utilised at the Jaguar enclosure, but conceptual design only recently submitted.
REFURBISHMENT OF ENCLOSURE FEATURES	OWN FUNDS	300 000	-	300 000	0%	RFQ/DCS/2018-19/478 for the replacement of the decking at the zoo duckpond: Site meeting held on30th April closing date 7 May 2019 Evaluaton complete order generated and work to be completed buy mid July
ZOO BOUNDRY WALL	OWN FUNDS	1 000 000	215 925	784 075	22%	Boundary wall: 100 % complete. Funding to be used for the installation of CCTV cameras
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	100 000	100 000	0	100%	Project completed
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150 000	143 642	6 358	96%	Project completed
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150 000	123 910	26 090	83%	Project completed
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100 000	54 286	45 714	54%	Project completed
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1 000 000	256 929	743 071	26%	Ride-on has been received, awaiting order for outdoor gym and playground equipment.
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1 000 000	143 247	856 753	14%	Contractor is on site for playground equipment, ride-on mower has been received, awaiting order for outdoor gym and playground equipment
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	1 000 000	115 585	884 415	12%	Grass cutting equipment received, awaiting order for outdoor gym and playground equipment
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400 000	84 494	315 506	21%	Letter of award, awaiting signing
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400 000	-	400 000	0%	Contractor is on site
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300 000	-	300 000	0%	Letter of award, awaiting signing
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300 000	-	300 000	0%	Contractor is on site
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300 000	-	300 000	0%	Contractor is on site
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550 000	61 500	488 500	11%	Letter of award, awaiting signing
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	486 488	13 512	97%	Contractor is on site. Rollover report has been submitted 27 June 2019.
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CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	"OWN FUNDS"	33 000 000	26 351 488	6 648 512	80%	Contractor on site and project is progressing well
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8 000 000	6 351 488	1 648 512	79%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20 000 000	20 000 000	-	100%	
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5 000 000	-	5 000 000	0%	
			-			
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY 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 GEOMEBRANE 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%	
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		187 822 968	118 863 854	68 959 114	63%	
TOTAL CAPITAL PROJECTS		2 074 728 094	1 563 976 064	510 752 030	75%	
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ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	3 802 917	6 197 083	38%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
TOTAL BCMM CAPEX		2 084 728 094	1 567 778 981	516 949 113	75%	
BCMDA PROJECTS						
EL BEACHFRONT AND WATERWORLD	BCMDA	12 000 000	-	12 000 000	0%	
OFFICE FURN & EQUIPMENT	BCMDA	2 371 900	1 700 230	671 670	72%	
TOTAL BCMDA PROJECTS		14 371 900	1 700 230	12 671 670	12%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		2 099 099 994	1 569 479 211	529 620 783	75%	