

BUFFALO CITY METROPOLITAN MUNICIPALITY CAPITAL EXPENDITURE REPORT AS AT 28 FEBRUARY 2019							
Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
		Rollover	Adjustment Budget				
						Procurement Stage	
<b>DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		308,529	191,471	62%	Public Participation Equipment and Furniture had been delivered, invoices signed and sent to Supply Chain for payment, request for 2 laptops for Communications were sent to ICT for processing.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3,000,000		788,409	2,211,591	26%	RFQ 139 for Mayor's Office curtaining has been awarded and fabric order. RFQ 101 awaiting letter of award from SCM. RFQ 520 New Council Chamber Conference System partiall installed to be finalised once all new microphones are installed.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)/C/O	OWN FUNDS C/O	2,386,795		35,088	2,351,707	1%	Withdrawal memo for tender submitted to Bid Evaluation Committee 3, awaiting cancellation advert.
<b>TOTAL: DIRECTORATE OF EXECUTIVE MAYOR</b>		<b>5 886,795</b>		<b>1,132,025</b>	<b>4 754,770</b>	<b>19%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		184,843	315,157	37%	A number of informal procurement is underway in quest to replace old and worn out furniture.
P-CNIN FURN & OFF EQUIP	USDG	80,000		22,999	57,001	29%	Awaiting Delivery for IPAD and Mini Projector - Have requested ICT equipment for New Employees
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000		1,221,140	38,860	97%	This budget is utilised for end user computers as and when required. Budget to date is over 98% spent
LTE INFRASTRUCTURE	OWN FUNDS	13,000,000		12,810,667	189,333	99%	This budget is utilised for LTE Infrastructure. Budget to date is 100% spent.
FIBRE NETWORK	OWN FUNDS	23,000,000		39,633,930	-16,633,930	172%	This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fully spent.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2,000,000		1,275,785	724,215	64%	This budget is utilised for Disaster Recovery Infrastructure. Budget to date is 100% spent.
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12,000,000		10,930,449	1,069,551	91%	This budget is utilised for Intelligent Operating Centre Infrastructure. The budget to date is at 88% spent and the Full Expenditure to reflect end March 2019
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3,200,000		2,288,344	911,656	72%	Project is at its final stages, doing final touches. Paving and fencing, remaining monies will be used on such.
<b>TOTAL: DIRECTORATE OF THE CITY MANAGER</b>		<b>55 040,000</b>		<b>68 368,156</b>	<b>-13 328,156</b>	<b>124%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000			500,000	0%	An order for the amount of R200 000 was issued and expenditure should reflect by end of March 2019.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151,391		43,937	107,454	29%	The process of procuring desk top computers is expected to be finalised by March 2019.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000		5,107	2,994,893	0%	Amount of R3 000 000 given back to Finance in the mid year adjustment 2018/2019.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100,000		97,644	2,356	98%	Remaining balance of R2 593 to be spent during fourth quarter
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30,047		9,500	20,547	32%	Remaining balance will be utilised for computer for Wellness staff.
<b>TOTAL: DIRECTORATE OF THE CORPORATE SERVICES</b>		<b>3 781,438</b>		<b>156,189</b>	<b>3 625,249</b>	<b>4%</b>	

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	5,000,000	-	5,000,000	0%	This contract was cancelled on 4 October 2018. Consultants are compiling the Final Account in order to determine the final payment or damages to be claimed against the construction guarantee. A completion BOQ is also being compiled which will be utilised for advertising a fresh formal tender to complete the project. It is to be noted that the contractor had opposed the termination of the contract, however has subsequently accepted the final account. The 2018/19 budget of R 5 000 000 has been requested to be adjusted down to Nil and moved to 2019/20 in order to continue and complete the project.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2,697,768	494,496	2,203,272	18%	Comments the same as above. This C/O budget has been requested to be adjusted down to R 500 000 (including commitments) to make payment for outstanding consultancy fees and contractors invoices remaining in 2018/19.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000	-	3,700,000	0%	Deposits have been paid for the Lifts in the Muntifin Centre, City Hall, Electricity House, Central Library and the Old Mutual Building. Lifts are presently being manufactured overseas. Current budget to remain in place, as delivery and installation of the lifts is expected to occur in the remainder of 2018/19.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3,488,061	2,365,166	1,122,895	68%	Deposits have been paid for the Lifts in the Muntifin Centre, City Hall, Electricity House, Central Library and the Old Mutual Building. Lifts are presently being manufactured overseas. Current budget to remain in place, as delivery and installation of the lifts is expected to occur in the remainder of 2018/19.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	3,146,633	401,980	2,744,653	13%	This contract was cancelled on 5 November 2018. However, in some areas, the quality of workmanship is not of acceptable quality. This work needs to be corrected and the cost to correct is to be considered when determining the final payment or possible damages to be claimed against the construction guarantee. The consultants will compile the final account once the corrective works have been done. A completion BOQ is also being compiled which will be utilised for advertising a fresh tender to complete the project. It is to be noted that the contractor (Basadzi Pele) is opposing the cancellation and has issued lawyers letters to BCMM. A response from Legal Services is awaited. The remaining 2018/19 budget has been requested to be adjusted down to R 1 000 000 for the completion of fencing contracts, as being undertaken by SCM, and the balance moved to 2019/20 in order to continue and complete the project.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1,384,770	963,110	421,660	70%	To date R1 15 230 (which constitutes about 7,6% - excluding Vat) of the total budget was spent in procuring the Total Station.  The service provider to supply land surveying equipment has been appointed as per the appointment letter dated 26 October 2018 for an amount of R 1 107 576.50 (including Vat), as accepted on the 8th November 2018 by the service provider. The order has been issued to the service provider. The remaining 29,4% is reserved for the procurement of the land surveying software.

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SOFTWARE	OWN FUNDS	4,000,000	-	4,000,000	0%	Specification was approved in February. Tender will be advertised in March 2019
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1,500,000	-	1,500,000	0%	Project was reduced to 1 000 000 on the Mid year adjustment, Fencing to be done through the annual tenders. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2,500,000	1,731,195	768,805	69%	The airconditioner has been installed and is being commissioned. Final payment anticipated before end of March 2019.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204,309	-	204,309	0%	A journal will be completed to move expenditure of R200 000 from the NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST) to the carry over vote
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2,500,000	-	2,500,000	0%	Project was reduced to 1 000 000 on the Mid year adjustment. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4,500,000	-	4,500,000	0%	Project was reduced to 1 800 000 on the Mid year adjustment. Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Consultant to start work in mid March 2019.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500,000	110,000	390,000	22%	The compulsory site briefing for the informal Tender has been done for new disabled toilet on the 1st and 2nd Floor CEC. Waiting closing of tender and report.

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ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2,000,000	-	-	2,000,000	0%	Project was reduced to 1 000 000 on the Mid year adjustment, Requisition done and informal tender advert closed. Tender documents for the informal tender lost at SCM after tender closed. Now going to use Contract 195 to be used to appoint a professional service provider to draw up the bills. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	364,600	36,500	36,500	328,100	10%	Project was reduced to R42 500 on the Mid year adjustment, final payment to be requisitioned and sent to SCM
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1,250,000	-	-	1,250,000	0%	Informal Tender report is being done for 5th Floor CEC Males and Females and 6th Floor Males toilets to be upgraded. Site briefing has been completed for the redoing of the torch on sections of the existing concrete roof to stop leaks into the 6th Floor CEC. Waiting for closing of informal tender. Payment for the 118957 is being proceed for end of Feb 2019. 1st floor Old Mutual office budgeting informal tenders being drawn up.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125,000	-	-	125,000	0%	Reissue of final Payments from 2017/2018 for Alice street R3 419,87 & R478,30. Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Waiting for new invoices on final payments. Outstanding is still an order for a Variation for R 23, 581,90 & R49 910,00 for the Alice street.
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,472,900	-	-	3,472,900	0%	The contractors on site Work is anticipated to end in May 2019. Awaiting first invoice for payment from contractor.
MUNICIPAL BUILDINGS REFURBISHMENT OF DISA	OWN FUNDS	1,250,000	509,776	509,776	740,224	41%	Zone 11 & Zone 7 Paths and Parking areas are complete. Zone 13 rent office parking, ramps informal tender specification being done.

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BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	4,000,000		-	4,000,000	0%	Project was reduced to 2 400 000 on the Mid year adjustment. Consultant has been appointed by the Facilities Manager for the specifications. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018. Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019. 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	4,000,000		-	4,000,000	0%	Project was reduced to 1 600 000 on the Mid year adjustment. Fencing to be done through the annual tenders, Waiting for the annual tenders 167 and 171 to be approved. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018. Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager haf asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4,000,000		-	4,000,000	0%	Project was reduced to 1 600 000 on the Mid year adjustment. Fencing to be done through the annual tenders, Waiting for the annual tenders 168 and 228 (Aircons and Electrical) to be approved. Aircons and Electrical. Informal tender being drawn up for the refurbishments of the carparks.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS C/O	35,000		-	35,000	0%	Project was reduced to nil on the Mid year adjustment.

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MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	2,500,000	-	2,500,000	0%	Project was reduced to 1 000 000 on the Mid year adjustment, Works to be done through the annual tenders, Waiting for the annual tenders 167 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4,000,000	1,732,812	2,267,188	43%	Project was reduced to 2 500 000 on the Mid year adjustment, Order for the Air-conditions and the new Electrical Installations are complete. The painting of the surrounds is in progress. The fencing of the back area is complete. Tarring of entrance complete awaiting final payment. The JTC and Telkom installations is in progress approx. R1 000 000. Order 0002069371 amounting to R 983294.00 for the entrance and roadway tarring. Contractor is on site. The new Property Management offices at the rear Contract 195 to be used to appoint a professional service provider to layouts and work drawing by Mid March 2019. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125,000	28,976	96,024	23%	The new Property Management offices at the rear - Contract 195 to be used to appoint a professional service provider to do layouts and work drawing by Mid March, Consultant to be appointed over both votes. Outstanding is still an order for a Variation for R 40 080,07 for the Flooring changes and R8 742,00 for plumbing changes.

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GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Project was reduced to 500 000 on the Mid year adjustment, refurbishment to be done through the annual tenders. Waiting for the annual tenders 167 and 171 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018. Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018. Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Project was reduced to 500 000 on the Mid year adjustment, Structural Engineer to assess the component changes to the structure for the new doors is scheduled to be appointed by March 2019. Consultant to be booked over both fire station votes. Waiting for the annual tenders 168 and 228 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018. Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	35,000	965,000	4%	Tender was awarded on the 18th of September 2018 but was delayed by the Buffalo City Metropolitan Municipality Strike Action and December shutdown.

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						%	
GONU TRAFF RAWORT REFURB & UPGR OF OFF	OWN FUNDS	2,500,000	-	2,500,000	-	0%	Project was reduced to 1 000 000 on the Mid year adjustment, specification complete inhouse and Waiting for the annual tenders 167, 168, 170, 171 and 228 to be approved Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	99,633	900,367	99,633	10%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	-	800,000	-	0%	Project reduced to nil on the Mid year adjustment.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200,000	-	200,000	-	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM; SCM awaiting authorisation of an order. Did not get order from SCM. Contract 195 to be used to appoint a professional service provider not later than end Mid March 2019 to draw up the bills. Quotation received and being requested.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164,860	-	164,860	-	0%	Reissue of final Payments for Old Mutual Aluminium Windows R 1 710,0. SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 158 631,00 for the Aluminium windows
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79,900	-	79,900	-	0%	Informal Tenders for DAX and Butterfield Bread internal painting waiting for advert.
EAST LONDON MECHANICAL WSHOPS REFURB C/O	OWN FUNDS C/O	2,000,000	-	2,000,000	-	0%	Project was reduced to 800 000 on the Mid year adjustment, specification complete inhouse and Waiting for the annual tenders 167 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019. 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager has asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.



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SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203,400	203,400	-	203,400	0%	Motoring the 3 gates with 20 Remotes and 3 motors including supply waiting for an order from SCM.
LAND ACQUISITION	OWN FUNDS	7,300,000	1,748,479	5,551,521	24%	Erf 9996 Mdantsane Unit 3 has been transferred to Buffalo City Metropolitan Municipality. Erf 9965 Mdantsane Unit 3 has been lodged at the deeds office. Invoices were received from MSZ Attorneys re purchase prices of the land parcels to be acquired re Sonwabiso informal settlement. Beneficiary in respect of Estate Magwa is busy facilitating transfer of the property from the Estate to Buffalo city. Purchase price will be paid on registration of the property from Estate Late Magwa to BCMM. Members of the Trust in respect of Peoples Trust were located, meeting will be held with them jointly in order to get their consent to sell the property. Masakhane MacCiskei Retreading Company will submit an invoice for land acquisition re land parcel encroached upon by BCMM when Sandile Road was constructed.	
LAND ACQUISITION C/O	OWN FUNDS C/O	6,234,071	-	6,234,071	0%	Awaiting invoice from owners of land parcel on which Sandile road was constructed.	
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800,000	-	800,000	0%	Project was reduced to 200 000 on the Mid year adjustment, specification complete inhouse and Waiting for the annual tenders 228 and 168 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018. Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager hat asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming. Tenders still at BEC waiting for legal opinion.	
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200,000	-	200,000	0%	No advert from SCM for Informal tender. Going with Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Consultant to start work in mid March 2019.	

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		Rollover Adjustment Budget	Expenditure (incl. VAT)			
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Project was reduced to 200 000 on the Mid year adjustment, specification complete inhouse and Waiting for the annual tenders 228 and 168 to be approved, Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager hat asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157,382	-	157,382	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and awaiting for authorisation of an order. Problem with the tenders SARS.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Waiting for the annual tenders 228 and 168 to be approved, Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager hat asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200,000	-	200,000	0%	Consultant on site. Order received in first week Feb. 2019. Waiting for the annual tenders 228 and 168 to be approved. Annual Tender Ce 167 to Ce 171 and CE 228 closed 25 Sep 2018 and 28 Sep 2018, Tenders evaluation was started on 23 Oct 2018, Reports CE168, 169, 171 and 228 were submitted to BEC on 13 December 2018, 167, 1st Validity period extension of 90 days was approved by CM on 7 Dec 2018, Ce171 and 167 were submitted on the 15 Jan 2019, 1st Condonation was approved 21 Jan 2019, 2nd Condonation submitted to City manager on 19 Feb 2019 and City Manager hat asked for a Legal Opinion on 19 Feb. 2019. The legal opinion was to be furnished to the Department and CM by Friday 1 March 2018, no Legal opinion is forthcoming, Tenders still at BEC waiting for legal opinion.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	24,978	475,022	5%	Furniture and Computer Equipment has been ordered by various departments within the Directorate of Spatial Planning. Awaiting delivery of items from the service provider before payments can be made.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditure (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Budget	Rollover Adjustment					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS CIO	1,025,658		179,853	845,805	18%		Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated by the departments against the centralised vote.
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	2,500,000		369,972	2,130,028	15%		Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	500,000		42,303	457,697	8%		Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - INLAND	USDG	500,000		34,500	465,500	7%		Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500,000		-	500,000	0%		Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500,000		39,543	460,457	8%		Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
GUARDRAILS - COASTAL	USDG	400,000		-	400,000	0%		Requisitions have been submitted to Supply Chain. Awaiting for the order to be generated.
GUARDRAILS - MIDLAND	USDG	200,000		-	200,000	0%		Requisitions have been submitted to Supply Chain. Awaiting for the order to be generated.
GUARDRAILS - INLAND	USDG	200,000		-	200,000	0%		Requisitions have been submitted to Supply Chain. Awaiting for the order to be generated.
SLEEPER SITE ROADS	USDG	23,000,000		16,907,073	6,092,927	74%		The contractor was appointed on the 29 November 2018 and has withdrawn from the project. BCMM in the process of awarding another service provider.
NEEDS CAMP POTSDAM BRIDGE	USDG	19,000,000		20,157,982	-1,157,982	106%		The project is progressing well and is nearing completion.
MARY STREET	OWN FUNDS	6,000,000		-	6,000,000	0%		Orders is currently being generated and construction will start on the 11 March 2019.
CITY TO SEA BOULEVARD	OWN FUNDS	4,000,000		-	4,000,000	0%		Concept Designs at advanced stage and will be submitted on the 11 March 2019 for BCMM comments.
GUIDANCE SIGNAGE	USDG	200,000		-	200,000	0%		The informal tender will be re-advertised and will be completed by the end of June.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPORT NETWORK GRANT	81,165,000		62,392,375	18,772,625	77%		Stormwater & first Culvert is complete. Sub-Base layer is in progress. Second culvert is at excavation stage.
SIDEWALKS- COASTAL	USDG	1,000,000		-	1,000,000	0%		The orders cannot be generated due to the contractors CSD being non compliant, however SCM has not notified the contractors of their non compliance
SIDEWALKS- MIDLAND	USDG	2,000,000		-	2,000,000	0%		The orders cannot be generated due to the contractors CSD being non compliant, however SCM has not notified the contractors of their non compliance

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

AccountDescription	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Budget	Roll-over Adjustment				
TRAFFIC CALMING- COASTAL	USDG	720,000		423,570	296,430	59%	The contractor has completed the construction of speed humps at Scenery Park, Ndancama, Cheltenham Road, Jennings Road and Elephant Road.
TRAFFIC CALMING - MIDLAND	USDG	580,000		265,176	314,824	46%	The contractor has completed the construction of speed humps at Mdantsane NU 1, Nu 2, NU 11 and NU 14.
TRAFFIC CALMING- INLAND	USDG	1,100,000		263,309	836,691	24%	The Contractor has completed the construction of speed humps in Zweilisha Zone 4, Zone 10 and Berith.
TRAFFIC SIGNALS - COASTAL	USDG	2,000,000		1,067,783	932,217	53%	The installation of traffic signals has commenced at Lower Croydon/Amalinda Main Road intersection and will be completed by April 2019
TRAFFIC SIGNALS - INLAND	USDG	1,500,000		-	1,500,000	0%	The installation of Traffic Signals will Commence at the beginning of April 2019 at R 346/ Hageaves intersection.
TRAFFIC CALMING - WARD 16	USDG	300,000		144,824	155,176	48%	The construction of speed humps is on going and the completion will be in June 2019
TRAFFIC CALMING - WARD 10	USDG	300,000		-	300,000	0%	the construction of speed humps has been completed in this financial year.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	7,000,000		627,919	6,372,081	9%	Designs for (Ebuhlanti or Northend) are in progress scheduled to be completed by March 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1,500,000		161,242	1,338,758	11%	Designs for Ginsberg is complete and Tender document at BSC.
MARKET SQUARE BUS RANK	OWN FUNDS	14,000,000		9,765,270	4,234,730	70%	Bus rank is 90% complete with building works at roof level and canopies being installed and completion being March 2019.
TAXI/BUS EMBAYMENTS	USDG	500,000		-	500,000	0%	Construction at Mdantsane NU6 Mall is complete and loading island for the school will start on the 11 March 2019.
TAXI/BUS EMBAYMENTS	USDG	1,000,000		189,400	810,600	19%	Construction at Frere Hospital & Clerendon Primary will start on 11 March 2019.
TAXI/BUS EMBAYMENTS	USDG	1,500,000		-	1,500,000	0%	Construction at KWT is at 85% complete. Awaiting invoices from supplier.
MARKET SQUARE TAXI RANK	OWN FUNDS	15,000,000		1,776,005	13,223,995	12%	Demolishing of old structure is complete and full construction will only start once the Taxi City Taxi Rank is open.
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4,000,000		-	4,000,000	0%	Service providers have been appointed and have commenced with the design process.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9,036,112		991,851	8,044,261	11%	Preliminary Designs are in progress for the positioning of the interchange. Billie Road sidewalk project at advanced stage and quotation expected by 21 March2019 and construction will start in March 2019.
<b>TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>		<b>294,910,424</b>		<b>126,082,051</b>	<b>168,828,373</b>	<b>43%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>							
BUILDING OF MEMORIAL STONES	OWN FUNDS	130,000		104,990	25,010	81%	The project has been implemented and completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS C/O	125,200		-	125,200	0%	Still being presented to Traditional Leaders before presentation to Bid Specification Committee

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover	Adjustment				
		Budget	Budget				
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,600,000	-	-	1,600,000	0%	Specifications have been developed and currently awaiting to be presented to the Bid Specification Committee.
FENCING OF WORLD WAR 1	OWN FUNDS	350,000	-	-	350,000	0%	Tender to be advertised in March
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600,000	-	-	600,000	0%	Tender to be advertised in March.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425,084	-	-	425,084	0%	Annual contract is yet to be approved - At Bid Evaluation Stage
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600,000	-	-	600,000	0%	Annual contract is yet to be approved - At evaluation Stage
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928,099	366,783	366,783	561,316	40%	The service provider for the Dr. M. W. B. Rubusana statue is on site, it is envisaged that the project will be completed by end of March 2019
UPGRADING OF COLD ROOMS	OWN FUNDS	2,000,000	2,799	2,799	1,997,201	0%	The contract was recommended by Bid Evaluation Committee on 13 March 2019. The contract is now at Bid Adjudication Committee
MARKET PLANT AND EQUIPMENT	OWN FUNDS	1,000,000	2,823	2,823	997,177	0%	The contract was tabled at Bid Evaluation Committee and the evaluation report was revised and re-submitted. The contract is still at Bid Evaluation Committee
INSTALLATION OF BOOM GATES	OWN FUNDS	200,000	189,000	189,000	11,000	95%	Project complete
UPGRADING OF MARKET HALL	OWN FUNDS	4,800,000	25,088	25,088	4,774,912	1%	The contract is managed by Building Maintenance and is currently at Bid Evaluation Committee
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596,000	265,671	265,671	330,329	45%	Contractor on site.
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650,000	-	-	650,000	0%	Insufficient Funding. Budget to complement Wards 22, 26 and 40
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650,000	-	-	650,000	0%	Insufficient Funding. Budget to complement Wards 22, 26 and 40
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650,000	-	-	650,000	0%	Tender was advertised on Friday 1 March.
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	100,000	-	-	100,000	0%	Tender was advertised on Friday 1 March.
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650,000	-	-	650,000	0%	Insufficient Funding. Budget to complement Wards 22, 26 and 40
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550,000	-	-	550,000	0%	Tender was advertised on Friday 1 March.
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650,000	-	-	650,000	0%	Insufficient Funding. Budget to complement Wards 22, 26 and 40
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	235,448	235,448	264,552	47%	Contract Awarded, awaiting issue of order number.
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	8,000,000	2,632,350	2,632,350	5,367,650	33%	Contractor is on site both in Berlin and Bhishe. Fort Jackson Junction Project can only commence once a lease has been concluded with DRDLR
INFORMAL TRADE ( HAWKER STALLS) C/O	OWN FUNDS C/O	5,000,000	-	-	5,000,000	0%	An order has been created for Mdantsane Hawker Stalls (in front of Cecilia Makiwane)
KWT ART CENTRE	OWN FUNDS	1,720,000	-	-	1,720,000	0%	Funds released during mid-year adjustment budget
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	2,000,000	-	-	2,000,000	0%	Budget will be transferred to the upgrading of market halls project.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2,615,050	-	-	2,615,050	0%	Construction in progress. Invoices will be received on completion
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,500,000	-	-	1,500,000	0%	Specifications were submitted to specifications committee in January.
INSTALLATION OF ADVENTURE ACTIVITIES	OWN FUNDS	2,000,000	-	-	2,000,000	0%	Funds reallocated during mid year adjustment budget
INSTALLATION OF KIDDIES PLAY AREA	OWN FUNDS	3,000,000	-	-	3,000,000	0%	Funds reallocated during mid year adjustment budget
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	1,000,000	-	-	1,000,000	0%	Funds reallocated during mid year adjustment budget Equipment to be procured in the new financial year as the incubation Centre is still being refurbished.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS C/O	905,569	12,012	12,012	893,557	1%	An order has been generated at Supply Chain. Awaiting delivery of furniture
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2,500,000	-	-	2,500,000	0%	Budget will be transferred to site landscaping to top up the budget for the project.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS C/O	1,000,000	-	-	1,000,000	0%	Budget will be transferred to site landscaping to top up the budget for the project.
CONTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	4,500,000	-	-	4,500,000	0%	Funds reallocated during mid year adjustment budget

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover Adjustment	Budget					
TOURISM HUB	OWN FUNDS	4,000,000		2,275,437	1,724,563	1,724,563	57%	Specifications for procurement of furnisher for the Tourism Hub was to be presented to the Bid Specification Committee on the 11 March 2019. The BSC was postponed for the above mentioned date and the new date is now the 11 March 2019. It is anticipated that all the procurement process will be complete by end June 2019.
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000		223,825	776,175	776,175	22%	Project Underway.
UPGRADING OF BUILDINGS	OWN FUNDS C/O	540,320		28,410	511,910	511,910	5%	Funds have been committed in the month of March
WATER LEISURE ACTIVITIES	OWN FUNDS	3,000,000		-	3,000,000	3,000,000	0%	Budget will be transferred to Tourism Hub during budget adjustment to top up the budget for the project.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2,000,000		-	2,000,000	2,000,000	0%	Budget will be transferred to Tourism Hub during budget adjustment to top up the budget for the project.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4,000,000		-	4,000,000	4,000,000	0%	Funds reallocated during mid year adjustment budget
<b>TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>		<b>68 035,322</b>		<b>6 364,637</b>	<b>61,670,685</b>	<b>61,670,685</b>	<b>9%</b>	
<b>DIRECTORATE OF FINANCIAL SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		400,420	99,580	99,580	80%	Orders amounting to R44,595.00 have been generated by Supply Chain. Requisitions amounting to the remaining balance of R54,985.62 are yet to be submitted.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170,109		-	170,109	170,109	0%	Orders have been placed and have been committed to the value of R124 890.00. Requisitions have been sent for purchasing of equipment for the balance of R45 219.00.
SMART METERING SOLUTIONS	OWN FUNDS	64,120,000		24,361,411	39,758,589	39,758,589	38%	A journal has been submitted to allocate the expenditure to the correct vote
SMART METERING SOLUTIONS	OWN FUNDS C/O	51,504,250		-	51,504,250	51,504,250	0%	Project is at implementation stage. Expenditure amounting to R17 000 000 will reflect in March.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS)	OWN FUNDS	40,000,000		3,875,629	36,124,371	36,124,371	10%	Specification has been approved. The tender was advertised on the 8th of March 2019. Expenditure relates to ICT. A journal will be submitted to move the expenditure to the correct vote.
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,161,653		-	6,161,653	6,161,653	0%	Specification has been approved. The tender was advertised on the 8th of March 2019.
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20,000,000		3,317	19,996,684	19,996,684	0%	The tender for the project will be presented at the next Bid Evaluation Committee (BEC) meeting (04-08 March)
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3,994,839		-	3,994,839	3,994,839	0%	The tender for the project will be presented at the next Bid Evaluation Committee (BEC) meeting (04-08 March)
NEW METER READING SYSTEM	OWN FUNDS	7,168,000		-	7,168,000	7,168,000	0%	Tender is at Specification stage.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	10,750,000		2,111	10,747,890	10,747,890	0%	Tender to be advertised in March.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,496,815		-	-	-	0%	Tender to be advertised on Friday 8th March.
<b>TOTAL: DIRECTORATE OF FINANCIAL SERVICES</b>		<b>205,665,666</b>		<b>28 642,866</b>	<b>177 222,760</b>	<b>177 222,760</b>	<b>14%</b>	
<b>DIRECTORATE OF HEALTH AND PUBLICITY SAFETY</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		440,772	59,228	59,228	88%	Project completed. Awaiting delivery of final lot of furniture. Budget of R58 228 is committed.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	903,633		188,387	715,246	715,246	21%	Procurement of furniture & equipment for Health Services, GM Public Safety, Law Enforcement Services, Disaster Management Services, Fire Services & GM Emergency Services is completed.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Budget	Rollover Adjustment					
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11,637	-	-	-	11,637	0%	Computer for Health Dept was ordered against this vote. ICT Dept to prepare the journal to complete the transfer as computer has been delivered.
EARLY WARNING SYSTEMS	OWN FUNDS	1,200,000	1,163,663	1,163,663	36,337	36,337	97%	Expenditure incurred on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding.
EARLY WARNING SYSTEMS	OWN FUNDS C/O	695,000	539,477	539,477	155,523	155,523	78%	Design documentation delivered, 14 December 2018. Invoice for amount of R639 477,00 (excl V.A.T.) to SCM on 28 December 2018. Project completed.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120,000	-	-	120,000	120,000	0%	Informal tender re-advertised under RFQ/DHPS/2018-19/246 on 20 November 2018, closed 27 November 2018. Department carried out evaluation of bids received. Awaiting award letter in order to submit requisition.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105,000	67,080	67,080	37,920	37,920	64%	
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	186,625	186,625	813,375	813,375	19%	Requisitions submitted to SCM and orders raised for repairs i.i.o. construction of Dimbaza Fire Station: Collapsed wall (R28000); new gate and motor (R26200); repair and replace all plumbing and install geyser (R27000). Work on hold until security guards on site. Order raised for waterproofing roof of KWT Fire Station (R25000).
NEW FIRE STATION BERLIN - WARD 45	OWN FUNDS	500,000	-	-	500,000	500,000	0%	Mayoral Report MMC459/18, being the Application to Subdivide portion of Remainder Erf1 Berlin and the consolidation thereof with Erf 2361, Berlin for Municipal (Fire Station)
FIRE ENGINES PROCURED	OWN FUNDS	4,100,000	-	-	4,100,000	4,100,000	0%	Order raised for Contract 3167 - 1x Water Tanker 7000l approved by BAC on 25 Oct 2018. Dept awaiting confirmation of chassis delivery to process 65% of payment.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7,525,243	2,608,695	2,608,695	4,916,548	4,916,548	35%	Orders raised for Contract 3099 - 1x Major Pump approved by BAC on 25 Oct 2018 and Contract 3172 - 3x Bush Tenders approved by BAC on 25 Oct 2018. 50% payment made in November 2018 for Contract 3172 in accordance with contract awarded. 3x Bush Tenders delivered on 21 December 2018 and invoice for final payment of R1 304 347 [excl VAT] signed and submitted to SCM on 28 December 2018.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1,200,000	475,110	475,110	724,890	724,890	40%	Orders raised for repairs to Fleet 3011 (Marco: R357389.14; Paint & damage repairs), Fleet 3047 (TFM: R68760; remove tank and assess extent of damage) and Fleet 3014 (Universat: R416350; New motor and various repairs).
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	212,638	-	-	212,638	212,638	0%	Orders raised for additional repairs for Fleet 3014 (R128,530). Universal Equipment and for strip and quote of FE11, BCMM Fleet 3041 (R36,234) - Rosenbauer. Requisition sent to SCM 1 Feb 2019 for pair of gearwheels, assembly and sealing kit for gearboxes (Rosenbauer R31,668.5 excl vat) - awaiting order to be raised by SCM Dept
EMERGENCY SERVICES SYSTEM	OWN FUNDS	900,000	-	-	900,000	900,000	0%	Approved at BSC-1 on 26 October 2018. Advertised 20 November 2018, closed 7 December 2018. Heard at BEC-2 on 26 March 2019. SCM to clarify qualifications of preferred service provider.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	481,763	481,763	481,763	-	-	100%	Project completed.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45,068	41,559	41,559	3,509	3,509	92%	Payment processed for 1x quick cut. Order raised for 1x Air Hammer Rescue Kit Heavy Duty. Awaiting delivery.

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	FUNDING SOURCE	Budget				
AIR MONITORING STATION	OWN FUNDS	900,000	1,261,564	-361,564	140%	This project started last financial year and runs over 2 years. Contract 287. Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been awarded to two service providers namely C & M Consulting and ERO Electronics. An order for an analyser and gas filter was issued to ERO Electronics and arrived on 7-9-2018 (R398 172.00). Invoice has been processed by SCM. An order was processed for C & M for air quality equipment (R465 220.00 + vat) which has been received and invoice processed. Waiting for equipment to the value of R35 860 + vat to be delivered then project will be complete.
AIR MONITORING STATION	OWN FUNDS C/O	539,130	89,338	449,792	17%	This project forms part of Contract 287 as above. An order was issued to C & M Consulting to the value of R487 510-00 + vat for Section E on tender. Instrument (PM10) has been delivered and installed. Invoice has been processed. Balance of R51 620 requested to be transferred during Mid year budget adjustment to cater for a laptop for the section as well as the installation and setting up of data by service provider for EnvViewer software package at the monitoring stations (R26 200).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	-	2,000,000	0%	Contract C335 - An Award Letter was awarded to Bsure & Enden Sky JV (BAC 017/19) on the 24th of Jan 2019 and signed and accepted on the 6th of Feb 2019 by BSure & eden Sky JV for an amount of R855,290.00. (NB - This is a 3 Year Multi Project for The Supply, Installation, Support & Maintenance of a Digital Macro CCTV Surveillance System for BCMM for a Period of 3 Years).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3,500,000	-	3,500,000	0%	Order raised on (16/10/2018) for balance of awarded Contract C3112 for Bona Electronics in the amount of R1,633,001.78 (Incl VAT) - Payments made for Feb - (Order No. 0002067428 - Invoice No. 49240) submitted to SCM for payment in the amount of R227,200.25 (Ex VAT) for Bona Electronics and (Order No. 0002068056 - Invoice No. 2510) for Tshwane Services in an amount of R417,701.29 (Ex VAT) to install Electrical & Slewing on Contract 71, which forms part of ICT Dept - (As per the agreement between GM : PS & PS - Dr. N. Stemele and ICT GM : Mr. Jongi Stuurman). As per Solar Print Out dated 22nd of Feb 2019, this Vote was utilised and debited by ICT Dept with an amount of R444,827.48, which forms part of the total expenditure of R1,089,729.02 for March 2019, which includes Bona & Tshwane Services Invoices.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600,000	577,346	22,654	96%	Balance of funds currently being used to purchase much needed PC for the department, ICT currently in the process of ordering additional PC for traffic services, still waiting for a response from ICT, emails to Lumka 31/10/18, 11/11/18, 05/11/18, 21/11/18 & 7/12/18 still to be responded to, only two pc have been delivered to date, remaining two still pending
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	178,502	25,315	153,187	14%	Remaining balance of R 113 231,00 to be added to vote 353264560208GG45ZRRW for the procurement of additional body armour. For RFQ292 was evaluated on the 1 March 2019. Dept busy preparing evaluation report.



## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Budget	Rollover Adjustment				
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594,915	-	-	594,915	0%	The already committed budget of R269 035 is for the EBAT equipment and R133 460.19 is for Helm Architects for the KWT Traffic Centre. Current budget available is R 325 879.81 of which R200 000 is to be allocated for additional body armour. Tender closed and evaluation processes to follow. Budget of R125 000 is left that will be utilised within the dept.
VEHICLE POUND C/O	OWN FUNDS C/O	15,456	2,989	2,989	12,467	19%	Procurement process under way for additional chairs for the Gounibe pound staff. requisition have been submitted to SCM on the 17/9/2018 todote no orders have been generated. Numerous submissions have been made SCM and have been lost on numerous occasions by the buyers.
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265,500	48,874	48,874	216,626	18%	RFQ 291 was evaluated on the 27 Dec 2018 and no bid submissions were made, Dept to resubmit revised RFQ for a scuff gauge. RFQ 280 was awarded & requisition submitted to SCM for order to b raised.
FOOD SAFETY EQUIPMENT	OWN FUNDS	450,000	166,129	166,129	283,871	37%	SCM awarded 'Coldex' the lender for the supply and assembly of 2 x Food Cold Storage Facilities (Coastal and Inland)-R166 129-00 + vat. Both have been delivered and installed. Informal tender for a third cold storage facility for Midland Offices was advertised and closed on 22-2-2019. Waiting for the award of tender. Awaiting quotes for the purchase of additional food safety equipment. Requested R80 000 to be transferred to Uniforms & Protective clothing during mid year budget adjustment for the purchase of protective clothing for this project.
RADIO NETWORK	OWN FUNDS	800,000	796,208	796,208	3,792	100%	Commitments incurred of R758.573 on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding. Department's comments on draft document have been submitted to the service provider. This document will prescribe specification content for the implementation of the project and subsequent utilisation of the 2018-2020 funds. Amount of R32 335 utilised for shortfall of R672 335 in respect of tender for tactical radio network.
RADIO NETWORK C/O	OWN FUNDS C/O	640,000	640,000	640,000	-	100%	Radio Network Design delivered on 12 December 2018. Invoice signed off and submitted to SCM on 28 December 2018. Project completed
<b>TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>		<b>35,312,335</b>	<b>13,146,237</b>	<b>13,146,237</b>	<b>22,166,098</b>	<b>37%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENT</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395,291	14,705	14,705	380,586	4%	Procurement for office furniture is under way.
AMALINDA CO- OP		8,000,000	54,568	54,568	7,945,412	1%	
AMALINDA CO- OP - ROADS	USDG	1,024,000	2,208	2,208	1,021,792	0%	
AMALINDA CO- OP - SANITATION	USDG	5,520,000	49,241	49,241	5,470,760	1%	
AMALINDA CO- OP - STORMWATER	USDG	656,000	1,415	1,415	654,586	0%	
AMALINDA CO- OP - WATER	USDG	800,000	1,725	1,725	798,275	0%	
							The Bid Specification Committee has approved Specification , the project should be advertised by second week of March

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<b>BLOCK YARD TRA</b>		<b>3,858,000</b>		-	<b>3,858,000</b>	<b>0%</b>	
BLOCK YARD TRA - ROADS	USDG	1,024,000		-	1,024,000	0%	
BLOCK YARD TRA - SANITATION	USDG	2,242,500		-	2,242,500	0%	Establishment is invaded by shacks, no construction can take place until full relocation has been done
BLOCK YARD TRA - STORMWATER	USDG	266,500		-	266,500	0%	
BLOCK YARD TRA - WATER	USDG	325,000		-	325,000	0%	
BOXWOOD PROJECT - ROADS	USDG	600,000		-	600,000	0%	Contractor to commence work in the week of 04-08 March, thereafter an invoice will be submitted
<b>BRAELYN EXT 10</b>		<b>3,000,000</b>		-	<b>3,000,000</b>	<b>0%</b>	
BRAELYN EXT 10 - ROADS	USDG	384,000		-	384,000	0%	
BRAELYN EXT 10 - SANITATION	USDG	2,070,000		-	2,070,000	0%	Establishment is invaded by shacks, no construction can take place until full relocation has been done
BRAELYN EXT 10 - STORMWATER	USDG	246,000		-	246,000	0%	
BRAELYN EXT 10 - WATER	USDG	300,000		-	300,000	0%	
BREIDBACH SERVICES PROJECT - ROADS	USDG	100,000		-	100,000	0%	Contractor is on site. An invoice will be submitted on completion of the work,
<b>CLUSTER 1</b>		<b>5,000,000</b>		<b>1,716,606</b>	<b>3,283,394</b>	<b>34%</b>	
CLUSTER 1 - ROADS	USDG	640,000		-	640,000	0%	
CLUSTER 1 - SANITATION	USDG	3,450,000		1,716,606	1,733,394	50%	The issuing of approval of general plans for Masibulele and Decawa caused delays on site. To avoid costly standing time, operations had to be suspended. Decawa area Surveyor General Plan has been approved, contractor has been instructed to go back on site. It is expected that construction will commence in April 2019.
CLUSTER 1 - STORMWATER	USDG	410,000		-	410,000	0%	
CLUSTER 1 - WATER	USDG	500,000		-	500,000	0%	
<b>CLUSTER 2</b>		<b>12,500,000</b>		<b>3,384,698</b>	<b>9,115,302</b>	<b>27%</b>	
CLUSTER 2 - ROADS	USDG	1,920,000		-	1,920,000	0%	Annual contractor services to be used to speed implementation upon final appointment, it is expected to be concluded between March & April 2019 (depending on Bid Adjudication Committee processes)
CLUSTER 2 - SANITATION	USDG	7,850,000		3,384,698	4,465,302	43%	
CLUSTER 2 - STORMWATER	USDG	1,230,000		-	1,230,000	0%	
CLUSTER 2 - WATER	USDG	1,500,000		-	1,500,000	0%	
<b>CLUSTER 3</b>		<b>5,000,000</b>		<b>5,683,862</b>	<b>-683,862</b>	<b>114%</b>	
CLUSTER 3 - ROADS	USDG	640,000		736,000	-96,000	115%	
CLUSTER 3 - SANITATION	USDG	3,450,000		3,901,362	-451,362	113%	The contractor is on site experiencing delays due to illegal encroachment of the incomplete houses.
CLUSTER 3 - STORMWATER	USDG	410,000		471,500	-61,500	115%	
CLUSTER 3 - WATER	USDG	500,000		575,000	-75,000	115%	

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		Rollover	Adjustment				
		Budget					
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	800,000		430,574	389,426	54%	The consultant have submitted detailed designs for the provision of internal engineering services and top structures. Once designs have been approved, procurement will take place.
DUNCAN REDEVELOPMENT PROGRAMME - ROADS	USDG	100,000		-	100,000	0%	Under ASLA Construction contract that is waiting for Constitutional Court judgement.
<b>DUNCAN VILL COMPS/SITE</b>		<b>2,200,000</b>			<b>2,200,000</b>	<b>0%</b>	
DUNCAN VILL COMPS/SITE - ROADS	USDG	256,000			256,000	0%	
DUNCAN VILL COMPS/SITE - SANITATION	USDG	1,380,000			1,380,000	0%	Contractual dispute on over-payment. Meeting was convened with the contractor two weeks ago. The contractor is expected to respond before end of March.
DUNCAN VILL COMPS/SITE - STORMWATER	USDG	164,000			164,000	0%	
DUNCAN VILL COMPS/SITE - WATER	USDG	400,000			400,000	0%	
<b>DUNCAN VILLAGE PROPER</b>		<b>291,000</b>			<b>291,000</b>	<b>0%</b>	Under ASLA Construction contract that is waiting for Constitutional Court judgement.
DUNCAN VILLAGE PROPER - ROADS	USDG	64,000			64,000	0%	
DUNCAN VILLAGE PROPER - SANITATION	USDG	95,000			95,000	0%	
DUNCAN VILLAGE PROPER - STORMWATER	USDG	82,000			82,000	0%	Under ASLA Construction contract that is waiting for Constitutional Court judgement.
DUNCAN VILLAGE PROPER - WATER	USDG	50,000			50,000	0%	
GINSBERG 139 UNITS PROJECT - ROADS	USDG	100,000			100,000	0%	Awaiting for the approval of the Surveyor general plans
<b>ILITHA NORTH 177 UNITS</b>		<b>5,410,000</b>		<b>30,851</b>	<b>5,379,149</b>	<b>1%</b>	
ILITHA NORTH 177 UNITS - ROADS	USDG	3,450,000			3,450,000	0%	
ILITHA NORTH 177 UNITS - SANITATION	USDG	410,000		30,851	379,149	8%	
ILITHA NORTH 177 UNITS - STORMWATER	USDG	500,000			500,000	0%	Project is at Bid Evaluation Committee
ILITHA NORTH 177 UNITS - WATER	USDG	1,050,000			1,050,000	0%	
<b>MDANTSANE Z 18 CC PH 2</b>		<b>8,000,000</b>		<b>8,950,148</b>	<b>-950,148</b>	<b>112%</b>	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6,544,000		7,373,548	-829,548	113%	Project is still under township Establishment process. No fixed time frame can be stated.
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1,456,000		1,576,600	-120,600	108%	This depends on Spatial Development Directorate processes.
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	500,000			500,000	0%	The project is under design stage
NELSON MANDELA 102 PROJECT - ROADS	USDG	100,000			100,000	0%	The project is still at planning stage
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		48,240	451,760	10%	Procurement for office furniture is underway.
<b>C SECTION AND TRIANGULAR SITE</b>		<b>500,000</b>			<b>500,000</b>	<b>0%</b>	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64,000			64,000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345,000			345,000	0%	The project falls within the scope of the implementing agent, soon to commence with the works
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	500,000		448,691	51,309	90%	Service provider is on site progressing well, additional funding request has been done via Mid-year adjustment budget.
<b>POTSDAM IKHWEZI BL 1 - ROADS</b>		<b>23,143,600</b>		<b>18,325,653</b>	<b>4,817,947</b>	<b>79%</b>	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1,173,018		1,412,046	-239,028	120%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18,183,840		15,868,223	2,325,617	87%	Project at Bid Specification stage, the consultants are expected to submit the first draft

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Budget	Rollover Adjustment					
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751,464	-	858,122	-106,658		114%	spec document by second week of March.
POTSDAM IKHWEZI BL 1 - WATER	USDG	3,035,278	-	2,659,696	375,582		88%	
<b>POTSDAM NORTH KANANA</b>		<b>9,164,200</b>	-		<b>9,164,200</b>		<b>0%</b>	
POTSDAM NORTH KANANA - ROADS	USDG	1,173,018	-		1,173,018		0%	
POTSDAM NORTH KANANA - SANITATION	USDG	6,323,298	-		6,323,298		0%	Engineering designs were approved by BCMM, consultant is busy with the specification for the appointment of contractor for provision of internal services and construction of top structures.
POTSDAM NORTH KANANA - STORMWATER	USDG	751,464	-		751,464		0%	
POTSDAM NORTH KANANA - WATER	USDG	916,420	-		916,420		0%	
TSHOLOMNOA DISASTER HOUSING	USDG	1,000,000	-		1,000,000		0%	
<b>TYUTYU PHASE 3</b>		<b>3,000,000</b>	-	<b>1,456,153</b>	<b>1,543,847</b>		<b>49%</b>	
TYUTYU PHASE 3 - ROADS	USDG	384,000	-	441,600	-57,600		115%	
TYUTYU PHASE 3 - SANITATION	USDG	2,070,000	-	1,014,553	1,055,447		49%	
TYUTYU PHASE 3 - STORMWATER	USDG	246,000	-		246,000		0%	Contractor is on site busy with installation of internal service.
TYUTYU PHASE 3 - WATER	USDG	300,000	-		300,000		0%	
<b>WESTBANK RESTITUTION</b>		<b>11,387,840</b>	-		<b>11,387,840</b>		<b>0%</b>	
WESTBANK RESTITUTION - ROADS	USDG	384,000	-		384,000		0%	
WESTBANK RESTITUTION - SANITATION	USDG	5,570,000	-		5,570,000		0%	The project specification has been approved by Bid Specification Committee. Tender will be advertised second week of March
WESTBANK RESTITUTION - STORMWATER	USDG	246,000	-		246,000		0%	
WESTBANK RESTITUTION - WATER	USDG	5,187,840	-		5,187,840		0%	
<b>TOTAL: DIRECTORATE OF HUMAN SETTLEMENT</b>		<b>105,749,931</b>	-	<b>43,007,205</b>	<b>64,605,162</b>		<b>41%</b>	
<b>DIRECTORATE OF INFRASTRUCTURAL SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	-	812,188	187,812		81%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIC PROGR - COUNTERFUNDING	USDG	4,000,000	-	2,151,042	1,848,958		54%	Proj 2890 Fynbos - PMT delivered and Invoiced (100%); Project 2891 Central Injection - at 43% possible delays disagreements between Clerk of Works and Clr
TOOL & EQUIPMENT	OWN FUNDS	1,000,000	-	186,459	813,541		19%	Surge Generator received and Invoiced; Surveillance Cameras report to City Manager as specific equipment is required; Vehicle delivery expected 21 Feb 19
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>		<b>59,800,000</b>	-	<b>25,829,362</b>	<b>33,970,638</b>		<b>43%</b>	<b>Seventeen (17) electrical installation projects have been allocated</b>
LV NETWORK - RC=COASTAL	OWN FUNDS	8,500,000	-	6,100,629	2,399,371		72%	Project revised - Project 2877 installation and purchase cable Abbatoirs on going
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	3,100,000	-	430,450	2,669,550		14%	Project 2830, 2831, 2832, 2829, 2918 - work in progress from 2017/2018 to complete - installation to begin Jan 2019 installation of breakers

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover Adjustment	Budget				
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,000,000		3,513,123	1,486,877	70%	Project 2871 - outages booked for Jan 2019 - possible delay as Department is waiting for certificates to be issued
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5,000,000		2,402,279	2,597,721	48%	Project 2835 - completed, 2836, Proj 2842, 2868 work to begin 2019 (waiting for container) from 2017/2018 to complete
MV NETWORK - RN=INLAND	OWN FUNDS	12,000,000		3,557,959	8,442,041	30%	P2866 Zwellisha, P2867 Balassi Valley bush clearing completed electrification has commenced, P2813 & P2911 commence Jan 19
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16,800,000		7,088,362	9,711,638	42%	Project 2844 132KV Line progress well
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	9,400,000		2,736,560	6,663,440	29%	Project 2896 - Stonydrift has been revised to R5,4m, funding has been allocated for Quinera Supply waiting for programme from Roads Dept., savings R4m identified and moved to MV SUB, R1m part of mid year adjustment moved to Buildings
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2,554,009		-	2,554,009	0%	8 Electrical Projects to be completed before June 2019 - Contractor to order RMU
<b>ELECTRIF - INFOR DWELLING AREAS - BCMIM</b>		<b>13,000,000</b>		<b>9,664,691</b>	<b>3,335,309</b>	<b>74%</b>	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7,000,000		3,856,764	3,143,236	55%	Project 2872 Kannana Electrification progressing well
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6,000,000		5,807,927	192,073	97%	Project 2875 Sunny South Electrification Phase 1 (part 1) Completed
ELECTRIFY INFORMAL DWELLINGS AREAS BCMIM C/O	OWN FUNDS C/O	2,753,370		1,148,719	1,604,651	42%	Project 2875 Sunny South Electrification Phase 1 (part 2) progressing
<b>BULK ELEC INFRA UPGR - REPL EXIST INF</b>		<b>29,000,000</b>		<b>11,341,436</b>	<b>17,658,564</b>	<b>39%</b>	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15,000,000		7,568,507	7,431,493	50%	Proj 2895 Stonydrift equipment to be delivered 2019
LV NETWORKS - RC=COASTAL	OWN FUNDS	5,710,000		794,768	4,915,232	14%	Proj 2862 Sunnyridge outages submitted, Proj 2858 Nahoon OH Cable contractor to start Jan 2019, cable ordered
MV NETWORKS - RC=COASTAL	OWN FUNDS	1,690,000		-	1,690,000	0%	East Bank Reclamation Works project maybe cancelled waiting for confirmation from Department of Environmental Affairs (Provincial)
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,400,000		1,766,328	3,641,672	33%	Project 2874, 2869, 2876, 2879 - SCADA Installation specialist equipment on order

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover	Adjustment					
		Budget						
11V SUBSTATIONS - RC=COASTAL	OWN FUNDS	1,200,000		1,219,833	-19,833		102%	Proj 2861 Carter Rd COMPLETED; Proj 2857 Homestead Cres COMPLETED; Proj 2789 Bheguru St COMPLETED, Proj 2905 Montrose COMPLETED
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7,588,042		586,205	7,001,837		8%	Mazamohlhe Electrification departmental issues possible delay in project, Proj 2845 Gcorubie Refurbish OH Mains to beginning Jan 2019
INEP ELECTRIFICATION PROGRAMME	INTERGATRE D NATIONAL ELECTRIFICATION GRANT	6,200,000		2,961,406	3,238,594		48%	Project 2890 Fybos Phase 3 Electrification delays due to change controls with the DoE
REPLACEMENT OF EXISTING STREETLIGHTING	EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG	8,000,000		7,895,799	104,201		99%	Proj 2863 Completed
LIGHTING WITHIN THE MDANTSANE CBD	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	2,250,000		-	2,250,000		0%	Funding to be re-allocated to EPMO in the mid-year adjustment budget.
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	1,000,000		415,681	584,319		42%	Project 2778 Phase 1 Completed, Phase 2 alteration work has started
STR LIGHT & HIMASTS - BCMM AREAS OF SUPP		4,200,000		3,113,189	1,086,811		74%	Five (5) streetlighting projects allocated
LV NETWORKS - RC=COASTAL	USDG	3,740,000		2,918,871	821,129		78%	Project 2873 Installation of 5 highmast lighting COMPLETED, additional 4 ordered areas identified highmast ordered, P2860 Bonza Bay Rd Phase 2 near completion
LV NETWORKS - RN=INLAND	USDG	200,000		194,318	5,682		97%	Project 2870 Canary Cres KWT COMPLETED, Proj 2887 Brauns Rd COMPLETED (awarded) Highmast Lighting ordered delivery expected Mid-March 2019
LV NETWORKS - RM=MIDLAND	USDG	260,000		-	260,000		0%	
		141,345,421		65,293,969	76,051,432		46%	
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATRE D CITY DEVELOPMENT GRANT	10,003,000		9,695,446	307,554		97%	(progressing) Completion expected in March 2019
PROCURE - GRADERS FOR RIRDS - YELLOW FLT	OWN FUNDS	3,000,000		2,980,000	20,000		99%	Complete
QUENERA BEACON BAY LINK ROAD	USDG	43,000,000		33,711,718	9,288,282		78%	(progressing) Anticipated completion in June 2019
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5,000,000		133,068	4,866,932		3%	(awarded) Construction is commencing on site in March 2019

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditure (incl. VAT)	Procurement Stage	
		Rollover	Adjustment Budget					
							%	
ROADS INFRA - REVAL: ACQUISITION	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	7,000,000		96,643	6,903,357	6,903,357	1%	The Professional service providers have completed designs for work to be undertaken. The contractor is to be appointed in February.
<b>ROADS PROVISION</b>		<b>155,669,365</b>		<b>55,865,548</b>	<b>99,803,817</b>	<b>99,803,817</b>	<b>36%</b>	
ROADS PROVISION - WARD 1	OWN FUNDS	1,582,000		1,003,251	578,749	578,749	63%	(progressing) Work has commenced on site, and is currently 60% complete
ROADS PROVISION - WARD 10	OWN FUNDS	500,000		-	500,000	500,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 19	OWN FUNDS	3,000,000		2,168,274	831,726	831,726	72%	(progressing) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 2	OWN FUNDS	3,500,000		-	3,500,000	3,500,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 10	USDG	2,000,000		-	2,000,000	2,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 15	USDG	2,000,000		-	2,000,000	2,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 15	USDG	1,500,000		886,321	613,679	613,679	59%	(progressing) Work has commenced on site, and is currently 30% complete
ROADS PROVISION - WARD 15	USDG	3,000,000		-	3,000,000	3,000,000	0%	(awarded) Work has commenced on site, and is currently 30% complete
ROADS PROVISION - WARD 16	USDG	4,000,000		3,751,462	248,538	248,538	94%	(progressing) Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 18	USDG	3,050,000		-	3,050,000	3,050,000	0%	(awarded) Work has commenced on site, and is currently 30% complete
ROADS PROVISION - WARD 24	USDG	4,000,000		-	4,000,000	4,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 7	USDG	2,000,000		-	2,000,000	2,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS WARD - 8	USDG	3,000,000		-	3,000,000	3,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 46	USDG	2,500,000		752,570	1,747,430	1,747,430	30%	(progressing) Work has commenced on site, and is currently 30% complete
ROADS PROVISION - WARD 25	OWN FUNDS	2,500,000		-	2,500,000	2,500,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 26	OWN FUNDS	3,000,000		-	3,000,000	3,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 26	OWN FUNDS	2,500,000		-	2,500,000	2,500,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 28	OWN FUNDS	2,500,000		2,150,696	349,305	349,305	86%	(progressing) Work has commenced on site, and is currently 80% complete
ROADS PROVISION - WARD 29	OWN FUNDS	3,000,000		2,292,021	707,979	707,979	76%	(progressing) Work has commenced on site, and is currently 60% complete
ROADS PROVISION - WARD 3	OWN FUNDS	4,000,000		180,544	3,819,456	3,819,456	5%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 31	OWN FUNDS	3,000,000		2,393,611	606,389	606,389	80%	(progressing) Work has commenced on site, and is currently 60% complete
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000		-	1,000,000	1,000,000	0%	(awarded) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 34	OWN FUNDS	4,000,000		3,868,912	131,088	131,088	97%	(progressing) Work has commenced on site, and is currently 90% complete
ROADS PROVISION - WARD 36	OWN FUNDS	1,000,000		101,721	898,279	898,279	10%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 39	OWN FUNDS	2,500,000		-	2,500,000	2,500,000	0%	(awarded) Construction is expected to commence in March 2019

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Budget	Rollover Adjustment				
ROADS PROVISION - WARD 4	OWN FUNDS	2,500,000		1,857,171	642,829	74%	(progressing) Work has commenced on site, and is currently 70% complete
ROADS PROVISION - WARD 41	OWN FUNDS	3,000,000		102,174	2,897,826	3%	Construction is expected to commence in March 2019
ROADS PROVISION - WARD 43	OWN FUNDS	2,000,000		1,509,287	490,713	75%	(progressing) Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 44	OWN FUNDS	2,000,000		1,346,796	653,204	67%	(progressing) Work has commenced on site, and is currently 70% complete
ROADS PROVISION - WARD 45	OWN FUNDS	2,950,000		2,198,423	751,577	75%	(progressing) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 5	OWN FUNDS	2,000,000		-	2,000,000	0%	Construction is expected to commence in March 2019
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000		148,426	1,851,574	7%	(progressing) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 6	OWN FUNDS	3,000,000		2,912,009	87,991	97%	(progressing) Work has commenced on site, and is currently 90% complete
ROADS PROVISION - WARD 7	OWN FUNDS	1,000,000		153,625	846,375	15%	(progressing) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 8	OWN FUNDS	1,000,000		-	1,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000		-	2,000,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000		1,999,999	1	100%	Complete
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2,400,000		1,091,352	1,308,648	45%	(progressing) Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3,500,000		3,139,637	360,363	90%	(progressing) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 34 AND 36 C/O	OWN FUNDS C/O	4,500,000		4,460,167	39,833	99%	(progressing) Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 47	OWN FUNDS C/O	3,323,734		2,427,423	896,311	73%	(progressing) Work has commenced on site, and is currently 10% complete
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2,700,000		297,911	2,402,089	11%	(progressing) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 45	OWN FUNDS C/O	5,500,000		1,052,520	4,447,480	19%	(progressing) Work has commenced on site, and is currently 30% complete
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4,500,000		-	4,500,000	0%	(awarded) Construction is expected to commence in March 2019
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3,000,000		2,768,919	231,081	92%	(progressing) Work has commenced on site, and is currently 90% complete
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3,700,000		-	3,700,000	0%	Construction is expected to commence in March 2019
ROADS PROVISION - WARD 28	OWN FUNDS C/O	2,098,499		1,981,547	116,952	94%	(progressing) Work has commenced on site, and is currently 60% complete
ROADS PROVISION - WARD 3 C/O	OWN FUNDS C/O	2,000,000		-	2,000,000	0%	Awarded - Construction is expected to commence in March 2019



## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover	Adjustment Budget				
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3,000,000		-	3,000,000	0%	Awarded -Construction is expected to commence in March 2019
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3,000,000		-	3,000,000	0%	Awarded -Construction is expected to commence in March 2019
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4,000,000		795,136	3,204,864	20%	(progressing) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8,309,452		1,020,305	7,289,147	12%	(progressing) Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5,055,680		5,053,338	2,342	100%	Complete
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2,000,000		-	2,000,000	0%	Awarded -Construction is expected to commence in March 2019
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3,000,000		-	3,000,000	0%	Awarded -Construction is expected to commence in March 2019
<b>RURAL ROADS</b>		<b>31,400,000</b>		<b>33,569,037</b>	<b>-2,169,037</b>	<b>107%</b>	
RURAL ROADS - WARD 17	USDG	2,000,000		2,074,785	-74,785	104%	Complete
RURAL ROADS - WARD 24	USDG	3,000,000		3,418,909	-418,909	114%	Complete
RURAL ROADS - WARD 32	USDG	2,000,000		2,290,409	-290,409	115%	Complete
RURAL ROADS - WARD 33	USDG	3,900,000		4,274,064	-374,064	110%	(progressing) Work is currently underway on site, and is expected to be complete in March 2019
RURAL ROADS - WARD 34	USDG	1,500,000		1,273,172	226,828	85%	(progressing) Work is currently underway on site, and is expected to be complete in March 2019
RURAL ROADS - WARD 35	USDG	3,500,000		3,836,953	-336,953	110%	Complete
RURAL ROADS - WARD 36	USDG	2,000,000		2,425,665	-425,665	121%	Complete
RURAL ROADS - WARD 38	USDG	1,500,000		1,575,366	-75,366	105%	(progressing) Work is currently underway on site, and is expected to be complete in March 2019
RURAL ROADS - WARD 40	USDG	3,500,000		3,899,588	-399,588	111%	Complete
RURAL ROADS - WARD 43	USDG	1,500,000		1,676,608	-176,608	112%	Complete
RURAL ROADS - WARD 44	USDG	1,000,000		-	1,000,000	0%	The scope of works has been identified and the contractor is to commence on site in March 2019
RURAL ROADS - WARD 49	USDG	4,000,000		4,523,740	-523,740	113%	Complete
RURAL ROADS - WARD 50	USDG	2,000,000		2,299,779	-299,779	115%	Complete
SIDEWALKS	NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT - QF		4,000,000	-	4,000,000	0%	The sidewalks to be constructed have been identified, and the works orders have been issued for some of the works. The remainder is to be issued out in March 2019. Construction to commence in March 2019.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover Adjustment	Budget				
<b>UPGRADING OF MDANTSANE ROADS- CLUSTER 1</b>		<b>23,000,000</b>		<b>25,783,003</b>	<b>-2,783,003</b>	<b>112%</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3,000,000		3,289,830	-289,830	110%	Work has commenced on site, the contractor is 91 % complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6,000,000		6,805,998	-805,998	113%	Work has commenced on site, the contractor is 91 % complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4,500,000		5,009,223	-509,223	111%	Work has commenced on site, the contractor is 91 % complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,500,000		1,542,711	-42,711	103%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91% complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8,000,000		9,135,241	-1,135,241	114%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
<b>UPGRADING OF MDANTSANE ROADS - CLUSTER 2</b>		<b>17,000,000</b>		<b>12,849,537</b>	<b>4,150,463</b>	<b>76%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2,000,000		2,300,000	-300,000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1,500,000		1,725,000	-225,000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7,000,000		7,360,392	-360,392	105%	The project is practically completed, currently attending to snags for all the wards of Cluster 2. Cluster 3 contractor was terminated due to poor performance and the contract was amended to complete Cluster 3 scope therefore the remaining budget for cluster 2 will be used to complete the works for cluster 3.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3,500,000		-	3,500,000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3,000,000		1,464,145	1,535,855	49%	
<b>UPGRADING OF MDANTSANE ROADS - CLUSTER 3</b>		<b>26,000,000</b>		<b>28,302,243</b>	<b>-2,302,243</b>	<b>109%</b>	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	7,000,000		7,334,936	-334,936	105%	Work progressing well on site
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	16,000,000		17,517,306	-1,517,306	109%	Work progressing well on site

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover Adjustment Budget	Budget				
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3,000,000		3,450,000	-450,000	115%	Work progressing well on site
<b>UPGR OF RDP SETTLEMENTS</b>		<b>10,000,000</b>		-	<b>10,000,000</b>	<b>0%</b>	Work progressing well on site
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	4,000,000		-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000		-	2,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	4,000,000		-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
<b>KWT ROADS</b>		<b>18,500,000</b>		<b>14,776,058</b>	<b>3,723,942</b>	<b>80%</b>	
URBAN ROADS - WARD 35 (KWT ROADS)	USDG	1,500,000		1,717,443	-217,443	114%	Complete
WARD 37	USDG	11,000,000		9,187,066	1,812,934	84%	(progressing) Work has commenced on site, and is currently 80% complete
WARD 39	USDG	2,000,000		-114,505	2,114,505	-6%	(awarded)Construction is expected to commence in March 2019
WARD 43	USDG	2,000,000		2,205,765	-205,765	110%	(awarded)Construction is progressing well
WARD 43	OWN FUNDS C/O	2,000,000		1,780,290	219,710	89%	(progressing) Work has commenced on site, and is currently 90% complete
WEST DRIVE BRIDGE - WARD 37	USDG	1,000,000		341,644	658,356	34%	Designs are currently underway, (Geotech, Survey and environmental)
		<b>354,572,365</b>		<b>218,103,946</b>	<b>136,468,419</b>	<b>62%</b>	
ABLUTION FACILITIES	USDG	1,800,000		-	1,800,000	0%	
ABLUTION FACILITIES - WARD 10	USDG	300,000		-	300,000	0%	
ABLUTION FACILITIES - WARD 12	USDG	300,000		-	300,000	0%	The Contract for construction of VIPs for rural areas was only awarded in December 2018. Expenditure to pick-up in the 3rd and last quarter.
ABLUTION FACILITIES - WARD 19	USDG	100,000		-	100,000	0%	
ABLUTION FACILITIES - WARD 2	USDG	500,000		-	500,000	0%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81,294,290		25,144,660	56,149,630	31%	Low expenditure due to non-performance of contractor. Contractor has since been removed from site, and a new contractor appointed.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69,000,000		-	69,000,000	0%	Awaiting a council decision on approval of funding model for the project.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	26,100,000		1,227,354	24,872,646	5%	Project at a tender stage.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19,000,000		2,310,304	16,689,696	12%	Project waiting environmental approval following an appeal on the awarded Environmental Authorization.
MDASANE SANITATION	USDG	18,000,000		13,059,525	4,940,475	73%	Gqozo Village contractor progressing well on site.
BERLIN SEWERS	USDG	2,000,000		-	2,000,000	0%	Project at a design stage, expecting invoicing soon.
PUMP STATIONS	OWN FUNDS	4,000,000		1,874,633	2,125,367	47%	Project delayed by non-awarding of repairs and maintenance Annual Contract 3A.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover Adjustment Budget	Expenditure (incl. VAT)				
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8,000,000	2,571,636	5,428,364	32%	Project delayed by non-performance of the contractor on site.	
RETICULATION	OWN FUNDS	24,000,000	147,673	23,852,327	1%	Project delayed by non-awarding of repairs and maintenance Annual Contract 3A.	
WASTEWATER TREATMENT WORKS	OWN FUNDS	29,000,000	3,136,826	25,863,174	11%	Project waiting for approval of tender documents by Bid Specifications Committee.	
UPGRADING OF LABORATORY	OWN FUNDS	4,000,000	522,309	3,477,691	13%	Tender has been awarded	
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1,118,569	-	1,118,569	0%	Tender has been awarded	
		<b>288,512,859</b>	<b>49,994,921</b>	<b>238,517,938</b>	<b>17%</b>		
<b>KWT &amp; BISHO INFRASTRUCTURE</b>		<b>14,000,000</b>	<b>7,042,632</b>	<b>6,957,368</b>	<b>50%</b>		
WATER TREATMENT WORKS	USDG	6,000,000	1,365,209	4,634,791	23%	Tender is at the design and tender documentation stage.	
BULK MAINS	USDG	2,000,000	1,816,505	183,495	91%	Contractor is progressing well on site.	
BULK MAINS	USDG	4,500,000	3,860,918	639,082	86%	Tender is at the design and tender documentation stage.	
DAMS AND WEIRS	USDG	1,500,000	-	1,500,000	0%	Tender is at bid evaluation stage.	
FEASIBILT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2,000,000	-	2,000,000	0%	Contractor is progressing well on site.	
<b>WESTBANK RESTITUTION</b>		<b>9,000,000</b>	<b>7,006,001</b>	<b>1,993,999</b>	<b>78%</b>		
BULK MAINS	USDG	1,031,357	1,186,060	-154,703	115%	Contractor is progressing well on site.	
RESERVOIRS	USDG	7,968,643	5,819,941	2,148,702	73%	Contractor is progressing well on site.	
<b>WATER BACKLOGS</b>		<b>13,400,000</b>	<b>7,593,069</b>	<b>5,806,931</b>	<b>57%</b>		
BULK MAINS	USDG	6,000,000	6,900,000	-900,000	115%	Contractor is progressing well on site.	
DISTRIBUTION MAINS	USDG	3,082,450	693,069	2,389,381	22%	Tender is at bid evaluation stage.	
RESERVOIRS	USDG	4,317,550	-	4,317,550	0%	Contractor is progressing well on site.	
<b>AMAHLEKE WATER SUPPLY</b>		<b>7,600,000</b>	<b>8,721,846</b>	<b>-1,121,846</b>	<b>115%</b>		
DISTRIBUTION MAINS	USDG	2,000,000	2,300,000	-300,000	115%	Contractor is progressing well on site.	
PUMP STATION	USDG	1,000,000	1,131,846	-131,846	113%	Contractor is progressing well on site.	
RESERVOIRS	USDG	4,600,000	5,290,000	-690,000	115%	Contractor is progressing well on site.	

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover Adjustment Budget	%				
UMZONYANA DAM UPGRADE	USDG	78,950,950		23,739,519	55,211,431	30%	Contractor is progressing well on site.
WIDEMAND MANGM - WATER CONSERV - PRV STA	USDG	5,000,000		-	5,000,000	0%	Tender is at bid evaluation stage.
<b>UPGRADE WATER NETWORKS</b>		<b>8,000,000</b>		<b>4,076,348</b>	<b>3,923,652</b>	<b>51%</b>	
RESERVOIRS	USDG	3,800,000		2,978,123	821,877	78%	
PUMP STATION	USDG	1,200,000		-	1,200,000	0%	Tender is at bid evaluation stage.
DISTRIBUTION	USDG	1,000,000		-	1,000,000	0%	
BULK MAINS	USDG	2,000,000		1,098,225	901,775	55%	
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>		<b>19,250,000</b>		<b>250,062</b>	<b>18,999,938</b>	<b>1%</b>	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	3,000,000		-	3,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2,000,000		-	2,000,000	0%	Tender is at bid evaluation stage.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5,000,000		250,062	4,749,938	5%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	9,250,000		-	9,250,000	0%	
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>		<b>14,250,000</b>		<b>-</b>	<b>14,250,000</b>	<b>0%</b>	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11,550,000		-	11,550,000	0%	Tender is at bid evaluation stage.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	2,700,000		-	2,700,000	0%	
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>		<b>23,000,000</b>		<b>5,129,111</b>	<b>17,870,889</b>	<b>22%</b>	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8,000,000		707,947	7,292,053	9%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9,000,000		3,889,539	5,110,461	43%	Tender is at bid evaluation stage.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

AccountDescription	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover Adjustment Budget	Budget				
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	4,000,000	4,000,000	-	4,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2,000,000	2,000,000	531,625	1,468,375	27%	
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1,847,107	1,847,107	-	1,847,107	0%	Tender is at bid evaluation stage.
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1,406,474	1,406,474	-	1,406,474	0%	
		<b>197,704,531</b>	<b>63,558,588</b>		<b>134,145,943</b>	<b>32%</b>	
BCM FLEET PLANT SPEC EQUIP & SWASTE VEH	OWN FUNDS	18,000,000	18,000,000	11,143,335	6,856,665	62%	(progressing) Awaiting registration of x4 Traffic Sedans delivered; Awaiting delivery of x9 Crew cab trucks and hnti bus
<b>TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES</b>		<b>1,001,135,176</b>	<b>408,906,966</b>		<b>592,228,210</b>	<b>41%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	1,000,000	440,489	559,511	44%	Waiting for the award of two (2) informal tenders, checked on the 11 March 2019, they were waiting for the signature of the General manager 9Supply Chain Management
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500,000	500,000	471,630	28,370	94%	Balance of funding to be used to purchase one more polisher. Estimated completion April 2019.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7,500,000	7,500,000	5,706,126	1,793,874	76%	Contract 3095 - The Completion of the Construction of Nompumelelo Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 652.32 ex vat, and an order was generated to the value of R5 500 000 to get the project going. The expenditure for March 2019 is for New Boss Construction is for payment certificate no. 10 which amounted to R 209 530,25 ex vat. and payment made to the ITM Architects professional services providers for R 299 432,00 excl. vat.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5,500,000	5,500,000	-	5,500,000	0%	No expenditure has taken place on this vote. This is the balance of Contract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure will only reflect once the first order on vote. 501465635208CC35ZRC has been certified and paid to the client. The Budget is committed & will be utilised for the completion of the Construction of Nompumelelo Community Hall. The budget will be spent by 30 June 2019.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Rollover Adjustment Budget	Budget				
UPGR & REFURB EXIST CHALLS & FACILITIES	OWN FUNDS	2,500,000	384,009	2,115,991	15%	5 x Community Halls have been identified for Upgrade and Refurbishment(Gcobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa Community and Tyutyu Community Hall). The Upgrade and refurbishment of Gcobani Community Hall -painting, plumbing, steel work and concrete work is 100% complete. The Upgrade and refurbishment of Potsdam Community Hall - wet works is 100% complete. The specification for Ndevana and Phakamisa Community Halls are in the process of being finalized and waiting for the appointment of Annual Contractors. Tyutyu Community Hall allocated funding as well as any other savings for 18/19 financial has been diverted to the following: Parkside Hall, NU10 Hall and Roji Skenjana Hall. It is anticipated that the appointment of Annual Contractors will take place by the end of March 2019.	
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	-	200,000	0%	The department is still busy with the specification to purchase pavers and will be submitted to scm on the 29/03/2019	
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500,000	-	500,000	0%	Awaiting approval from Department of Economic Development, Environmental Affairs and Tourism that was sent in August 2018	
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500,000	237,062	262,938	47%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities	
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750,000	-	750,000	0%	Bill of quantity for the paving at Naheen caravan park finalised, awaiting Annual Contractor to be appointed.	
<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%	Requisition with 3X Couites has been submitted to Supply Chain Management by Awaiting order numbers.	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000	-	25,000	0%	Requisition with 3X Couites has been submitted to Supply Chain Management by Awaiting order numbers.	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	100,000	47,080	52,921	47%	Requisition with 3X Couites has been submitted to Supply Chain Management by Awaiting order number.	
SUPP & INST SEC SYST - ALL BCMN SIPOOLS	OWN FUNDS	400,000	-	400,000	0%	Specification will be submitted to BSC	
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1,000,000	-	1,000,000	0%	Informal tender for access control system for Joan Harrison and Ruth Belonsky swimming pools has been advertised and has closed. Evaluation has been done on the 27th November 2018. Awaiting award letter.	
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100,000	-	100,000	0%	The tender awaiting price and HDI at SCM Department.	
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700,000	107,673	592,327	15%	Specification will be submitted to BSC	
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200,000	-	200,000	0%	The tender awaiting price and HDI at SCM Department	
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500,000	168,478	331,522	34%	Awaiting price and HDI for the purchase of televisions, fridges, coffee tables, pedestals from scm.	
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350,000	10,340	339,660	3%	A Service Provider has been appointed and is onsite as from 18 November 2018, bullet proof glass and cupboards at the Orient Beach ticket office 1 and 2. The work is 90% complete. Airconditioners has been installed at the 2 ticket offices at orient complex	

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

AccountDescription	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover	Adjustment Budget				
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1,050,000		-	1,050,000	0%	2 x informal tenders has been completed and submitted to Supply Chain Management for advertising. At Supply Chain Management for advertising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500,000		-	500,000	0%	Informal tender for lifeguard equipment has been evaluated and waiting for the appointment of a Service Provider.
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100,000		100,000	-	100%	Project completed 10 December 2018.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900,000		472,638	427,362	53%	Informal tender for paving from Main pool to diving pool has been advertised and closed. Evaluation was done on the 27th November 2018. Awaiting award letter.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450,000		153,159	296,841	34%	Informal Tender at Supply Chain Management for advertising. Roll up doors has been supplied and fitted 15 January 2019
LIFE GUARDS FACILITIES	OWN FUNDS	200,000		174,575	25,425	87%	Service completed the installation of roll up doors and burglar bars at the Bonza Bay Lifesavers building and ablutions.
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		27,000	773,000	3%	Awaiting advertisement at SCM for the installation of alarm systems at SCM.
BRAAI STANDS	OWN FUNDS	200,000		-	200,000	0%	Evaluation of Tender completed on the 27 November 2018 and will proceed to HDI/Points to appoint a service provider.
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	1,000,000		-	1,000,000	0%	Approval form from DEDEAT has been received 15 January 2019, busy with the draft of specification for the building of Chalets.
ABLUTION FACILITIES BEACHES	OWN FUNDS	500,000		139,080	360,920	28%	Leaches Bay ablutions completed on 31st August 2018. Informal Tender for filling and grouting of the Gonubie and Eastern Beach has been finalised and submitted to Supply Chain Management. Awaiting appointment letter.
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200,000		184,190	15,810	92%	The refurbishment of Kayzers/ beach ablutions completed the remaining funds will be utilised to refurbish ablutions at Bonza Bay Beach
BOARDWALK (NEW)	OWN FUNDS	2,000,000		-	2,000,000	0%	The Specification document is being finalised ( Document being amended)has been provisionally approved by BSC3.
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	3,450,000		-	3,450,000	0%	Approval form from DEDEAT has been received 15 January 2019, busy with the draft of specification for the building swimming pool is submitted 27/02/2019, awaiting scm to advertise.
REFURBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS	300,000		188,000	112,000	63%	Specification for the informal tender for new gate and paving from entrance gate to plantroom has been finalised. Awaiting Supply Chain Management to advertise.
BRAAI AREA	OWN FUNDS	500,000		-	500,000	0%	Informal tender for braai stands at Bonza Bay Picnic site and Queenera Picnic site is at evaluation stage .
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450,000		208,318	241,682	46%	Refurbishment of staff quarters. Informal Tender has been advertised and closed. The informal tender is at Evaluation stage
PLAY AREA	OWN FUNDS	250,000		-	250,000	0%	The Specification document were returned for amended and will be submitted to BSC once completed.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5,000,000		561,994	4,438,006	11%	A third payment invoice for the laying of foundation was submitted 28 February, project still in progress.
REFURBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400,000		-	400,000	0%	Refurbishment of staff quarters. Informal Tender has been advertised and closed. The informal tender is at Evaluation stage
VENDOR STALLS	OWN FUNDS	500,000		-	500,000	0%	The Specification document were returned for amended and will be submitted to BSC once completed.
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450,000		193,596	256,404	43%	The new boundary wall has been completed. Requisitions has been submitted to Supply Chain Management for the supply and installation of doors at the male and female ablutions.
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%	amendment has been done on the specification on the informal tender for fencing of baby pool . Awaiting Supply Chain Management to advertise.



## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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	FUNDING SOURCE	Rollover Adjustment Budget				
SUPER TUBES	OWN FUNDS	500,000	-	500,000	0%	Awaiting appointment of Services Provider to start with the refurbishment. Requisition has been submitted to Supply Chain. Awaiting quotations from service provider for electrical and pumps installation.
REFURBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400,000	392,225	7,775	98%	Project completed 14 December 2018.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200,000	-	200,000	0%	The Specification document will be submitted to BSC.
UPGRADE OF ENTRANCE	OWN FUNDS	250,000	-	250,000	0%	Informal tender for upgrading of Zwellisha front entrance has been advertised and closed. Evaluation has been done on the 27th November 2018. Awaiting award letter.
LIFESAVER TOWERS	OWN FUNDS	200,000	-	200,000	0%	Refurbishment of Eastern Beach Lifesavers Towers completed on the 14th DECEMBER 2018. Refurbishment of geyzers has been completed and Bonza bay and Eastern Beach ablutions.
MASTER PLAN	OWN FUNDS	300,000	-	300,000	0%	Amendment was 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%	Approval form from DEDEAT has been received 15 January 2019, busy with the draft of specification for the building braai stands.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250,000	101,000	149,000	40%	Amendment was done on the specification on the informal tender for refurbishing of Zwellisha Ticket office. Awaiting Supply Chain Management to advertise.
FENCING	OWN FUNDS	200,000	29,600	170,400	15%	Specification for the informal tender for supply and installation of new fences for bonza bay picnic site has been finalised by the 09th November 2018 and submitted to Supply Chain Management for advertising. Awaiting advertising of informal tender.
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514,146	-	514,146	0%	Specification for starting blocks has been amended. Will be submitted for signature.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS C/O	1,995,392	508,988	1,486,394	26%	A third invoice was submitted 28 March 2018, project still in progress.
FENCING	OWN FUNDS C/O	74,490	-	74,490	0%	Fencing at Orient beach caretakers cottage and site fence completed October 2018. fencing at Orient Super tube has been completed on the 29 January 2019
REFURBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS C/O	104,000	-	104,000	0%	Specification for informal tender for installation of new sliding security gate has been finalised. To be submitted to Supply Chain Management.
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21,844	19,095	2,749	87%	Decoders have been delivered and services were done, invoice has been submitted at SCM 19 March 2019.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200,000	-	200,000	0%	Specification for the informal tender for refurbishing of Zwellisha Ticket office has been finalised. Awaiting for Supply Chain Management to advertise.
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414,846	-	414,846	0%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspex ablutions and installation of main gate requisitions was completed on 31 October 2018.
CONS - OFF & S/GUARD HSE - NAHOON CPARK C/O	OWN FUNDS C/O	1,997,963	-	1,997,963	0%	Approval form from DEDEAT has been received 15 January 2019, busy with the draft of specification for the building Office and Guard House
ABLUTION FACILITIES	OWN FUNDS C/O	974,108	417,880	556,228	43%	Contractor is onsite at the Joan Harrison swimming pool and the refurbishment of the male and female ablutions is at 80%.
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451,157	-	451,157	0%	Advert for grandstand floor has closed. Awaiting evaluation.
PLANT AND EQUIPMENT - JOHN HARRISON SWIMM	OWN FUNDS	850,000	82,753	767,247	10%	Quotation for signage has been submitted to Supply Chain Management and work has been done.
PLANT AND EQUIPMENT - KING WILLIAMS TOWN	OWN FUNDS	650,000	-	650,000	0%	Change in procurement. 30 chairs have been procured. Awaiting official order.
PLANT AND EQUIPMENT - ORIENT SWIMMING POO	OWN FUNDS	650,000	421,807	228,193	65%	Rollerup doors have been installed and revamping of driveway at filtration room completed. Informal tender for drop in safes is at evaluation stage.

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		Budget	Rollover Adjustment				
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	850,000	-	-	650,000	0%	Quotation for signage has been submitted to Supply Chain Management and work has been done.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500,000	-	-	500,000	0%	New drop off safe and build in cupboards in Ticket Office and burglar bars and gates has been completed.
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500,000	43,043	43,043	458,957	9%	30 chairs have been procured. Awaiting official order.
REDEVEL- MDANTS SPORT PRECINT NU2 SPOOL	OWN FUNDS	1,000,000	177,447	177,447	822,553	18%	Evaluation reports for palisade fencing and demolishing has been submitted to Supply Chain Management. Awaiting for award letter.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14,000,000	6,140,115	6,140,115	7,859,885	44%	Sweetwaters Sportsfield completed 3 December 2018, Victoria Grounds: completed 28th March 2019. Jan Smuts: contractors moved on site for refurbishment of the change rooms, ablutions and kiosk. 70% completed. Breidbach Sportsfields: contractor on site upgrading of floodlights.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223,517	43,210	43,210	180,307	19%	(a) Buffalo Flats Sportsfields and Sisa Dukashe Stadium floodlights order received 25th March 2019.
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605,591	331,944	331,944	273,647	55%	Infrastructure Department are busy sorting out 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 installed 25th March 2019.
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664,690	-	-	664,690	0%	Requisition submitted to Supply Chain Management to refurbish a grandstand at Sisa Dukashe Stadium.
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2,705,566	431,680	431,680	2,273,886	16%	Order received to upgrade the driveway and parking at Sisa Dukashe Stadium.
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100,000	77,369	77,369	22,631	77%	Funds to be used for changeroom in KWT
BERLIN DEPOT	OWN FUNDS	200,000	-	-	200,000	0%	Funds to be used at KWT Botanical Gardens Depot
GRASS CUTTING EQUIPMENT	OWN FUNDS	500,000	238,875	238,875	261,125	48%	Funding to be utilised to purchase ride on mowers through informal tender
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198,708	-	-	198,708	0%	Further amendments to the Specification Tender will be finalized and submission for advertising on the 20th January 2019. Fleet Management has identified quotes to be submitted on Reqs so informal process has been canceled.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	891	891	105	89%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1,864	-	-	1,864	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2,930	-	-	2,930	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT OFFICE RESERVES	OWN FUNDS	6,958	-	-	6,958	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15,495	-	-	15,495	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23,050	-	-	23,050	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137,722	104,764	104,764	32,958	76%	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	23,270	23,270	129,570	15%	Work complete waiting for the contractor to submit invoice
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200,000	-	-	200,000	0%	Formal Tender at BEC 3 second sitting was 4/3/2019
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75,000	-	-	75,000	0%	Formal Tender at BEC 3 second sitting was 4/3/2019

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

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		2018/19 Budget	Rollover Adjustment				
ZOO BOUNDARY WALL	OWN FUNDS C/O	652,965		229,229	423,736	35%	Specifications drawn up and being finalised for RFQ to appoint a PSP to oversee the construction work of the Formal tender. RFQ being finalised for replacement of decking. RFQ being finalised for concrete work at zoo kitchen and lion enclosure.
GOMPO DEPOT	OWN FUNDS	200,000		22,985	177,015	11%	Requisition have been submitted for paving, shadeports and retaining wall
GONUBIE DEPOT	OWN FUNDS	150,000		52,737	97,263	35%	Work is in progress and the contractor is on site. Further reqs for changerooms.
MEADOW RD DEOPT	OWN FUNDS	150,000		56,607	93,393	38%	Work is in progress and the contractor is on site. Storeroom work has been completed. toilet, storeroom and female ablation still to be done.
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200,000		-	200,000	0%	Funds utilised for the extension of KWT Botanical Gardens Depot changerooms
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500,000		-	500,000	0%	Quotations for Roads have been obtained and order generated. No dumping signs erected.
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	875,000		735,984	139,016	84%	Quotations for Roads have been obtained and order generated. No dumping signs erected.
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000		22,609	477,391	5%	Orders have been generated for upgrading of road infrastructure. No dumping signs erected.
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	250,000		91,585	158,415	37%	Fencing has been repaired, informal tender for incinerators to repair and upgrade gas chambers will be finalised mid February. Directional and caution signs erected in the amount of R65739.
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	875,000		835,085	39,915	95%	The balance will be spent on road infrastructure. Signage replaced.
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875,000		717,087	157,913	82%	Orders have been generated for upgrading of road infrastructure. Movement of R290 174 for the stabilisation of gravel roads and erection of no dumping signs.
CONSTRUCTION OF KWT CREMATORIUM	OWN FUNDS	500,000		158,261	341,739	32%	Meeting was held with Deon regarding the Cemetery Masterplan.
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	800,000		-	800,000	0%	Orders have been generated for upgrading of road infrastructure. No dumping signs erected.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700,000		22,609	677,391	3%	Orders have been generated for upgrading of road infrastructure. No dumping signs erected.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	1,500,000		189,362	1,310,638	13%	Orders have been generated for upgrading of road infrastructure. Quotation for a gate and pillar to be obtained. A consultant has been appointed to conduct EIA for the new extension at Zwellisha Cemetery.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	1,575,000		28,261	1,546,739	2%	Orders have been generated for upgrading of road infrastructure. No dumping signs erected.
MIDLANDS CEMETRIES (MACLEANTOWN)	OWN FUNDS	175,000		33,913	141,087	19%	No dumping signs erected
MIDLANDS CEMETRIES (MITSOTSO CEMETERY)	OWN FUNDS	875,000		-	875,000	0%	Orders have been generated for upgrading of road infrastructure.
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20,000		-	20,000	0%	Requisition for wall mounted pressure wash submitted on 8/2/2019 awaiting order.
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17,811		-	17,811	0%	Reqs submitted to SCM and awaiting order no.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200,000		-	200,000	0%	Finalisation of Specifications for informal and to meet on site
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	156,001		-	156,001	0%	Funds referred out at budget adjustment
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160,295		-	160,295	0%	Informal tenders submitted for signature
REFURBISH - FENCE AT NAHOON POINT	OWN FUNDS	200,000		-	200,000	0%	Informal tenders submitted for signature
REFURBISH-WOODEN BOARDWALKS -NAHOON POINT	OWN FUNDS	65,892		22,481	43,411	34%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200,000		-	200,000	0%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
RELOCATION OF AQUARIUM	OWN FUNDS	1,582,100		-	1,582,100	0%	Awaiting bid spec document for submission by 11 March 2019
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100,000		94,661	5,339	95%	Staff Quarters: Work Complete. Remaining funds : request submitted on 17/10/2018 for purchase of a fridge for staff quarters. Still awaiting delivery of the fridge
NEW REPTILE ENCLOSURE	OWN FUNDS	75,000		-	75,000	0%	Formal Tender at BEC 3 second sitting was 4/3/2019

## CAPITAL EXPENDITURE REPORT AS AT 28 February 2019

AccountDescription	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Budget	Rollover Adjustment				
PRIMATE NIGHT ROOM	OWN FUNDS	200,000	-	69,601	130,399	35%	Formal Tender at BEC 3 second sitting was 4/3/2019
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	200,000	-	-	200,000	0%	Formal Tender at BEC 3 second sitting was 4/3/2019
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	250,000	-	88,141	161,859	35%	Wild Dog enclosure complete; rest of funds to be used to upgrade enclosure for Jaguar
ZOO BOUNDARY WALL	OWN FUNDS	1,000,000	-	190,000	810,000	19%	Boundary wall: 100 % complete. remaining funds to be used on boundary fence for Jaguar enclosure
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	100,000	-	7,274	92,726	7%	Work completed for fencing and gate at James Pearce Park. An order generated for repairs to playpark equipment as well as fence and gate at James Pearce Park.
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150,000	-	-	150,000	0%	To obtain quotations
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150,000	-	72,085	77,915	48%	40% has been spent in Jan for fencing at Miner Play Park and double galvanised gate at Wellbeloved Play Park and 30m fencing at Old Caravan Park, Palisade fencing at Bomela Park, Gomojo and a double galvanised gate.
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100,000	-	-	100,000	0%	informal tenders have been submitted to SCM and will be advertised 15 Jan
FENC OF COMMUNITY PARKS - NOMPUMELELO	OWN FUNDS	-	-	-	-	0%	Njl
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1,000,000	-	24,800	975,200	2%	Informal tenders have been submitted for erection of playparks and still to be advertised. Grass cutting equipment to be purchase. To maintain playpark equipment using a service provider (4 oil drum bins were installed at John Dube).
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1,000,000	-	84,147	915,853	8%	Informal tenders have been submitted for erection of playparks and still to be advertised. Grass cutting equipment to be purchase. To maintain playpark equipment using a service provider (Lights installed at Settlers Park, Selborne)
UPGRADE & DEV COMM PARKS - EAST DISTRICT	OWN FUNDS	1,000,000	-	24,360	975,640	2%	Informal tenders have been submitted for erection of playparks and still to be advertised. Grass cutting equipment to be purchase. To maintain playpark equipment using a service provider (Signage installed)
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400,000	-	24,204	375,796	6%	Specifications done for installation of play equipment nu3, and purchase of machines (2 brushcutters purchased)
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400,000	-	-	400,000	0%	Tender being finalised for playparks in Sweetwaters. Purchase of park furniture and construction of a retainer wall
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300,000	-	-	300,000	0%	To purchase machines. Informal tender for park furniture has been submitted to be advertised.
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300,000	-	-	300,000	0%	Playground equipment to be purchased through an informal tender for Breidbach. Tender has been submitted to be advertised.
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300,000	-	-	300,000	0%	Playground equipment to be purchased through an informal tender for Dimbaza. Tender has been submitted to be advertised.
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550,000	-	-	550,000	0%	To purchase machines. Informal tender for playpark furniture has been submitted to be advertised.
MOBILE TRANSFER STATION	OWN FUNDS	8,000,000	-	-	8,000,000	0%	Funds to be reallocated during mid year adjustment budget
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	2,000,000	-	-	2,000,000	0%	Tender will be presented on Bid Specification Committee on 6 March 2019
METAL SKIPS	OWN FUNDS	2,000,000	-	-	2,000,000	0%	Tender will be presented on Bid Specification Committee on 6 March 2019
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500,000	-	425,888	74,112	85%	

**CAPITAL EXPENDITURE REPORT AS AT 28 February 2019**

Account Description	FUNDING SOURCE	2018/19		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
		Rollover Adjustment Budget	%				
<b>CONSTRUCTION OF CELL 3, CELL 4 AND AUXILIARY WORKS AT ROUDHILL</b>	"OWN FUNDS"	<b>33,000,000</b>		<b>6,367,779</b>	<b>28,632,221</b>	<b>19%</b>	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8,000,000		-	8,000,000	0%	Contractor on site and is progressing well, expenditure to reflect in March
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20,000,000		6,367,779	13,632,221	32%	Contractor on site and is progressing well
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5,000,000		-	5,000,000	0%	Contractor on site and is progressing well, expenditure to reflect in March
<b>CONSTRUCTION OF CELL 3, CELL 4 AND AUXILIARY WORKS AT ROUDHILL</b>	"USDG"	<b>34,452,360</b>		<b>33,796,284</b>	<b>656,076</b>	<b>98%</b>	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	5,000,000		5,750,000	-750,000	115%	Contractor on site and is progressing well, expenditure to reflect in March
INSTALLATION OF CAMERAS	USDG	100,000		-	100,000	0%	Contractor on site and is progressing well, expenditure to reflect in March
BEDDING PIPES	USDG	1,500,000		-	1,500,000	0%	Contractor on site and is progressing well, expenditure to reflect in March
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	6,552,360		7,535,214	-982,854	115%	Contractor on site and is progressing well, expenditure to reflect in March
EARTHWORKS (ROADS & SUGRADE)	USDG	3,000,000		3,327,592	-327,592	111%	Contractor on site and is progressing well, expenditure to reflect in March
INSTALLATION OF GEOMEMBRANE LINER	USDG	3,000,000		-	3,000,000	0%	Contractor on site and is progressing well, expenditure to reflect in March
EATHWORKS (PIPE TRENCHES)	USDG	2,500,000		2,875,000	-375,000	115%	Contractor on site and is progressing well, expenditure to reflect in March
GABIONS AND PITCHING	USDG	2,000,000		1,940,688	59,312	97%	Contractor on site and is progressing well
GEOSYNETIC CLAY LINER (GCL)	USDG	6,300,000		7,245,000	-945,000	115%	Contractor on site and is progressing well
MEDIUM PRESSURE PIPES	USDG	2,000,000		2,300,000	-300,000	115%	Contractor on site and is progressing well
STORM WA INFRA - REVAL: ACQUISITION	USDG	2,500,000		2,822,790	-322,790	113%	Contractor on site and is progressing well
<b>TOTAL: DIRECTORATE OF MUNICIPAL SERVICES</b>		<b>178,495,287</b>		<b>64,551,064</b>	<b>113,944,223</b>	<b>36%</b>	
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,953,612,374</b>		<b>760,357,417</b>	<b>1,193,254,957</b>	<b>39%</b>	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000		1,100,845	8,899,155	11%	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.
<b>TOTAL BCMM CAPEX</b>		<b>1,963,612,374</b>		<b>761,458,262</b>	<b>1,202,154,112</b>	<b>39%</b>	
<b>BCMIDA PROJECTS</b>							
EL BEACHFRONT AND WATERWORLD	BCMIDA	25,000,000		-	25,000,000	0%	
OFFICE FURN & EQUIPMENT	BCMIDA	2,291,750		1,459,814	831,936	64%	
<b>TOTAL BCMIDA PROJECTS</b>		<b>27,291,750</b>		<b>1,459,814</b>	<b>25,831,936</b>	<b>5%</b>	
<b>TOTAL CONSOLIDATED CAPITAL PROJECTS</b>		<b>1,990,904,124</b>		<b>762,918,076</b>	<b>1,227,986,048</b>	<b>38%</b>	