

2019/20 APPROVED CAPITAL PROJECTS

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2019

Account Description	Funding Source	2019/2020 First	Commitments	YTD		Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget		Expenditure (incl. VAT)				
EXECUTIVE SUPPORT SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		0	500,000		0%	There is no expenditure on the budget allocation currently.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000		0	3,000,000		0%	Awaiting payments for 4 the following projects: City Hall installation of sples and padlocks, Teleprompter with screens and stand,Curtain in KWT Mayor's parlor and Chambers, BCMM Youth Council furniture.
TOTAL - EXECUTIVE SUPPORT SERVICES		3,500,000	0	0	3,500,000		0%	
CITY MANAGER'S OFFICE								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		0	500,000		0%	Currently in a process of procuring office furniture
COASTAL MUNICIPAL COURT	OWN FUNDS	2,500,000		0	2,500,000		0%	There is currently no spending
INLAND MUNICIPAL COURT	OWN FUNDS	2,500,000		0	2,500,000		0%	There is currently no spending
ERM SYSTEM	OWN FUNDS	1,084,045		0	1,084,045		0%	Currently in a process to procure the system through a formal tender
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	80,000		15,873	64,127		20%	
TOTAL - CITY MANAGER'S OFFICE		6,664,045	0	15,873	6,648,172		0%	
CORPORATE SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		0	500,000		0%	Have submitted requisitions to SCM for procurement - Invoice submitted to Finance for processig - Awaiting delivery of ITC equipment
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896		0	113,896		0%	A process of formal tender for office furniture and equipment has been initiated and it is expected that it will be finalised by end of October 2019.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000		0	3,000,000		0%	Funding will be used to procure recording system and computer equipment for the Directorate.
SCANNERS	OWN FUNDS	2,000,000		0	2,000,000		0%	EPMD Project has been put on hold until further notice.
FURNITURE FOR INTERNS	ISDG	150,000		0	150,000		0%	Department submitted specification for scanners. ICT In progress to procure scanners
FIBRE NETWORK	OWN FUNDS	23,000,000	2,667,202	0	23,000,000		0%	6 laptops being procured through IT and expected by 01/10/2019.
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000		4,614,501	7,385,499		38%	Project has commenced and budget will be spent before year end .
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000		0	1,000,000		0%	Budget will be spent before year end .
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	205,890	51,089	1,208,911		4%	Project has commenced and budget will be spent before year end .
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3,000,000		0	3,000,000		0%	Budget will be spent before year end .
TOTAL - CORPORATE SERVICES		46,023,896	2,873,092	4,665,590	41,358,306		10%	
SPATIAL PLANNING & DEVELOPMENT								
OFFICE OF THE DIRECTOR - SPATIAL PLANNING								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	3,860	2,146	497,854		0%	The budget has been split among all the departments within the directorate. Furniture Requests are being prioritised per department in terms of the allocated budget.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	3,860	0	164,338		0%	The funds will be used to purchase a Plotter for the Inland Development Planning Office
		664,338		2,146	662,192		0%	
DEVELOPMENT PLANNING								
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,470,770	3,382,622	0	3,470,770		0%	Work to instal the lifts is continuing. Orders for the lift installation works and professional fees will be committed against the vote.
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	1,000,000		170,590	829,410		17%	Tender specifications are complete. Authorisation for the bid specification checklist has been requested, which will be submitted to the BSC thereafter.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2,500,000		0	2,500,000		0%	Tender specifications are complete. Authorisation for the bid specification checklist has been requested, which will be submitted to the BSC thereafter.
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	OWN FUNDS C/O	2,500,000		0	2,500,000		0%	Tender specifications are complete. Authorisation for the bid specification checklist has been requested, which will be submitted to the BSC thereafter.
		9,470,770	3,382,622	170,590	9,300,180		2%	
PROPERTY MANAGEMENT								
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000		0	1,000,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
BISHO CIVIC CENTRE FENCING	OWN FUNDS	500,000		0	500,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	322,100	149,211	0	322,100		0%	Expenditure Nil. Awaiting the award of annual tender 167.
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000		0	1,600,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000		0	400,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	1,460,000		0	1,460,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	750,000		0	750,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000		0	750,000		0%	Expenditure Nil. Awaiting the award of annual tender 167.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1 500 000	0	1 500 000	0%	Expenditure Nil. Awaiting the award of annual tender 167.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	0	800,000	0%	Bill of Quantities has been sent to the selection committee.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1 200 000	0	1 200 000	0%	Bill of Quantities has been sent to the selection committee.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	0	600,000	0%	Bill of Quantities has been sent to the selection committee.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600 000	0	600 000	0%	Bill of Quantities has been sent to the selection committee.
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200 000	0	200 000	0%	Bill of Quantities has been sent to the selection committee.
LAND ACQUISITION	OWN FUNDS	3 000 000	0	3,000,000	0%	Deed of sales signed by the owner of the Portion 1 of Farm 623 amounting to R1,748 mill. R2,865 mill. ECDC for Erf 9848 awaiting signature.
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	0	11,100,000	0%	Deed of sale has been signed by both parties. Conveyancer appointed by the Seller to effect transfer of the registration of the property. Awaiting the letter of guarantee to be released by BCMM banker to complete the process. Once the guarantee has been obtained the transfer will be finalised.
		25,782,100	0	25,782,100	0%	
TRANSPORT PLANNING AND OPERATIONS						
SLEEPER SITE ROAD	USDG	27,500,000	2,172,055	25,327,945	8%	Contractor started clearing the site on 01 August 2019 and is currently exposing existing services and removal of existing concrete on site. Setting up of the road layout is in progress.
SLEEPER SITE ROAD	OWN FUNDS	7,053,041	0	7,053,041	0%	Contractor started clearing the site on 01 August 2019 and is currently exposing existing services and removal of existing concrete on site. Setting up of the road layout is in progress.
CITY TO SEA BOULEVARD	OWN FUNDS	2 000 000	0	2,000,000	0%	Conceptual report has been submitted to Technical Team and follow up Presentation is scheduled for early October to discuss the amendments on the document.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	2,3,616,000	19,977,237	193,638,763	9%	Contractor is busy with Asphalt Works on the first section and Sub-Base Work on the Section 2.
MDANTSANE ACCESS ROAD	PTIG	5,000,000	0	5,000,000	0%	Contractor busy being procured through CE 195.
BRIDGE DESIGNS & IMPLEMENTATION		7,000,000	1,994,774	7,000,000	0%	Designs have been completed for three bridges and submitted to DEACT for environmental approval. Implementation will commence there after.
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	3,500,000	1,994,774	3,500,000	0%	Designs and environmental approval have been completed for Cambridge Township. Requisition has been submitted to SCM for Contract 300 service provider to construct. Waiting Selection Committee process.
BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS	USDG	3,000,000	0	3,000,000	0%	Designs have been completed for two bridges and have been submitted to DEACT for environmental approval. Implementation will commence once approvals are obtained and sufficient budget exists.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	500,000	0	500,000	0%	Feasibility Studies to be conducted.
TAXI/BUS EMBAYMENTS	USDG	500,000	0	500,000	0%	Clarendon Primary Loading Island will be constructed in Sept. 2019.
TAXI/BUS EMBAYMENTS- COASTAL	USDG	330,000	0	330,000	0%	Clarendon Primary Loading Island is waiting issuing of works order and construction is expected to start in mid september 2019.
TAXI/BUS EMBAYMENTS - INLAND	USDG	170,000	0	170,000	0%	Clarendon Primary Loading Island is waiting issuing of works order and construction is expected to start in mid september 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		4,000,000	455,500	4,000,000	0%	Ginsberg Taxi Rank upgrade is at BEC. Designs for Mzamomhle rank still busy with Preliminary Report.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL	OWN FUNDS	1,000,000	455,500	1,000,000	0%	Designs for Mzamomhle rank still busy with Preliminary Report.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	OWN FUNDS	3,000,000	0	3,000,000	0%	Ginsberg Taxi Rank upgrade is at BEC.
TRAFFIC CALMING		3,200,000	527,791	3,200,000	0%	The quotes for the construction of speed humps in Dimbaza have been received from the contractor, and the requisitions have been submitted to SCM for processing.
TRAFFIC CALMING - COASTAL	USDG	700,000	0	700,000	0%	The quotes for the construction of speed humps in Berra, Beacon Bay and Egoli have been received from the contractor, and the requisitions have been submitted to SCM for processing.
TRAFFIC CALMING- MIDLANDS	USDG	1,000,000	0	1,000,000	0%	The quotes for the construction of speed humps in Mdantsane have been received from the contractor, and the requisitions have been submitted to SCM for processing.
TRAFFIC CALMING - INLAND	USDG	1,500,000	527,791	1,500,000	0%	The construction of traffic calming measures in Dimbaza, Zwelishana have been completed.
TRAFFIC SIGNALS		3,600,000	0	3,575,146	1%	Busy finalising the detailed designs and wayleaves of SAPS Qaadquaters/R346 and N2/North East Expressway Intersections.
TRAFFIC SIGNALS - COASTAL	USDG	1,800,000	0	1,800,000	0%	Wayleaves have been approved and we are waiting for the appointment of civil works contractor.
TRAFFIC SIGNALS - INLAND	USDG	1,800,000	24,854	1,775,146	1%	Wayleaves have been approved and we are waiting for the final designs to commence with the installation.
SIDEWALKS		5,000,000	1,149,565	4,123,871	18%	The requisitions for the construction of sidewalks in Ilitha, Dimbaza, Zwelishana and Dimbaza have been sent to SCM for processing.
SIDEWALKS- MIDLAND	USDG	1,000,000	869,565	1,000,000	0%	The orders cannot be generated due to the tax non-compliant of the contractor.

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		Adjustment	Budget				
SIDEWALKS- INLAND	USDG	4,000,000	280,000	876,129	3,123,871	22%	The construction of sidewalks in Zwellisha and Dimbaza have been completed.
GUIDANCE SIGNAGE	USDG	200,000	120,000	0	200,000	0%	The requisition has been sent to SCM for processing, the project was awarded towards the end of the last financial year 2018/2019.
GUIDANCE SIGNAGE- COASTAL	USDG	200,000	120,000	0	200,000	0%	The contract has been awarded and we are waiting for the completion of manufacturing and commence with the implementation in-house.
GUARDRAILS	USDG	500,000	0	0	500,000	0%	
GUARDRAILS- COASTAL	USDG	100,000	0	0	100,000	0%	Guardrails have been installed in Cambridge and Amalinda.
GUARDRAILS- MIDLANDS	USDG	200,000	0	0	200,000	0%	Guardrails have been installed in Mdantsane.
GUARDRAILS -INLAND	USDG	200,000	0	0	200,000	0%	The quotes for the installation of guardrails has been received from the contractor and the installation will commence on the 2nd quarter of 2019/2020
MARKET SQUARE TAXI RANK	OWN FUNDS	7,000,000		416,362	6,583,638	6%	Contractor busy with earthworks for loading island and Hawker Facility is at Roof Level and renovations at Toilets Facilities at 55%.
MARKET SQUARE TAXI RANK C/O	C/O	1,597,185		0	1,597,185	0%	Contractor busy with earthworks for loading island and Hawker Facility is at Roof Level and renovations at Toilets Facilities at 55%.
NORTH WEST CORRIDOR	OWN FUNDS	2,000,000	1,738,822	0	2,000,000	0%	Service Provider has submitted a draft concept design report which is currently under review by BCMM. The environmental assessment process will commence shortly.
MARY STREET	OWN FUNDS	500,000		0	500,000	0%	Sidewalks are complete and streetlighting to be completed by end of September & Hawker stalls still at planning stage.
MARY STREET C/O	C/O	1,211,166		0	1,211,166	0%	Sidewalks are complete and streetlighting to be completed by end of September & Hawker stalls still at planning stage.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1,580,488	6,570,145	0	1,580,488	0%	Blite Road sidewalk is complete. Detailed Designs for Mount Ruth interchange at Advanced stage
		293,057,880		23,466,636	269,591,244	8%	
TOTAL - SPATIAL PLANNING & DEVELOPMENT		328,975,088	10,105,838	23,639,372	305,335,716	7%	
ECONOMIC DEVELOPMENT & AGENCIES							
UPGRADING OF MARKET HALL		16,000,000	3,669,418	520,000	15,480,000	3%	
PLANT AND EQUIPMENT	OWN FUNDS	2,100,000	1,163,800	0	2,100,000	0%	Formal contract awarded. Purchase order for supply and delivery of plant has been created. Waiting for service provider to deliver.
UPGRADING OF BUILDING	OWN FUNDS	3,500,000	1,333,860	0	3,500,000	0%	Purchase order for replacement of asbestos has been created. The service provider will start with site establishment. Contract implemented using annual contract.
PAVING & PALLISADE FENCING - PALLET ZONE	OWN FUNDS	1,000,000	0	0	1,000,000	0%	Purchase requisition to do paving will be prepared. Contract to be implemented using annual contract.
INSTALLATION OF FIRE HYDRANTS	OWN FUNDS	3,000,000	744,210	0	3,000,000	0%	Fire assessment has been conducted and the report has been submitted by consultants. Implementation will be informed by the report.
COLD ROOMS	OWN FUNDS	1,600,000	427,548	520,000	1,080,000	33%	Purchase order for replacement of panels and shelving has been created. Contract implemented using annual contract.
UPGRADING OF ENTRANCE DOORS	OWN FUNDS	3,000,000	0	0	3,000,000	0%	Contractor is currently on site busy with entrance roads. Purchase requisition to re-instate the purchase order has been submitted to SCM.
INSTALLATION OF WELDED MESH FENCING	OWN FUNDS	100,000	0	0	100,000	0%	Informal tender has been advertised on 30 August 2019. Evaluation of bids will be done once the advert is closed.
EXPANSION OF GUARD HOUSE AND GATE	OWN FUNDS	1,500,000	0	0	1,500,000	0%	Purchase requisition to appoint consultants to prepare designs for the expansion has been prepared.
CONSTRUCTION OF WASTE AREA	OWN FUNDS	200,000	0	0	200,000	0%	Consultants are still busy with the assessment for waste management.
UPGRADING OF MARKET HALL C/O	OWN FUNDS	5,302,533	5,300,000	0	5,302,533	0%	Purchase order for replacement of asbestos has been created. The service provider will start with site establishment. Contract implemented using annual contract.
UPGRADING OF COLD ROOMS C/O	C/O	842,194	562,249	0	842,194	0%	Purchase order for replacement of panels and shelving has been created. Contract implemented using annual contract.
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS	552,716	0	0	552,716	0%	Formal contract awarded. Purchase order for supply and delivery of plant has been created. Waiting for service provider to deliver.
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS	605,140	0	0	605,140	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	C/O	650,000	0	0	650,000	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	4,000,000	576,000	288,000	3,712,000	7%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	OWN FUNDS	650,000	0	0	650,000	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	C/O	650,000	0	0	650,000	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects

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		Budget							
HYDROPONICS AND PACKHOUSE - WARD 26 C/O	OWN FUNDS C/O	1,602,399			0		1,602,399	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	OWN FUNDS C/O	650,000			0		650,000	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	OWN FUNDS C/O	550,000			0		550,000	0%	Tender approved from BAC stage and appointment letters awaiting authorisation for renovations once authorised generation of orders for execution of work will take place for Hydroponics Projects
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS C/O	4,887,799		1,376,333	1,122,000		3,765,799	23%	An annual provider appointed for a period of 3 year for construction of hawker stalls is in process a request for re-issue of order has been forwarded to SCM for continuation of the project in Zweilisha Zone 1 and 4
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	3,539,930			0		3,539,930	0%	Budget allocated for supply, deliver & erection of Phakamisla Hawker Stalls
UPGRADING OF BUILDINGS	OWN FUNDS	500,000		58,250	0		500,000	0%	Project anticipated for upgrade of all municipal buildings within the Directorate of Economic Development and Agencies
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	500,000			0		500,000	0%	Funding allocated for Office Furniture and Equipment of SMME Incubation Hubs in Mdantsane, K.W.T. & Durcan/Village
BUILDING OF MEMORIAL STONES	OWN FUNDS	400,000			0		400,000	0%	A formal tender for erection of Desmond Mpho Tutu was advertised on the 26 July 2019 and closed on 02 August 2019. Evaluation process in underway , it is anticipated that the project will be complete by end of third quarter. Funds will also be utilised to do restoration work (memorial stone)for Chief Dlambe.
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	130,000			0		130,000	0%	A formal tender for erection of Desmond Mpho Tutu was advertised on the 26 July 2019 and closed on 02 August 2019. Evaluation process in underway , it is anticipated that the project will be complete by end of third quarter. Funds will also be utilised to do restoration work (memorial stone)for Chief Dlambe.
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350,000			0		350,000	0%	The tender for the fencing of World War 1 was advertised, the department is waiting for service provider to resume with the project.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	200,000			0		200,000	0%	Specifications are being crafted for the restoration of the King Williams Town cattle killing and relevant stakeholders are in consultation in regards to this project.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000			0		1,700,000	0%	Architecture department is assisting the department with the specification for designs for the extension of Mdantsane Art Centre. Specifications are due to present to the BSC for advertising of the company to do drawings. Specifications are due to still be presented to BSC in the week of 16 September 2019.
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000			0		300,000	0%	Architecture department is assisting the department with the specification for designs for the extension of Mdantsane Art Centre. Specifications are due to present to the BSC for advertising of the company to do drawings. Specifications are due to still be presented to BSC in the week of 16 September 2019.
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084			0		1,025,084	0%	Funds will be utilised towards fencing of the Settlers way cemetery. Specifications are being crafted once done it will be presented to BSC committee.
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600,000			0		600,000	0%	A formal tender for erection of Desmond Mpho Tutu was advertised on the 26 July 2019 and closed on 02 August 2019. Evaluation process in underway , it is anticipated that the project will be complete by end of third quarter. Funds will also be utilised to do restoration work (memorial stone)for Chief Dlambe.
KWT ART CENTRE	OWN FUNDS	1,000,000			0		1,000,000	0%	The department is still in a process of finalising the approval of suitable site for the King Williams Arts Centre in conjunction with other departments.
KWT ART CENTRE C/O	OWN FUNDS C/O	1,720,000			0		1,720,000	0%	The department is still in a process of finalising the approval of suitable site for the King Williams Arts Centre in conjunction with other departments.
TOURISM HUB	OWN FUNDS	2,000,000			0		2,000,000	0%	The funds will be used to purchase furniture for Kiwane Resort. Advertising is in progress & about 4 x tender documents are submitted to SCM already. Some of the tenders are being evaluated.
TOURISM HUB C/O	OWN FUNDS C/O	2,102,048			0		2,102,048	0%	The funds will be used to purchase furniture for Kiwane Resort. Advertising is in progress & about 4 x tender documents are submitted to SCM already. Some of the tenders are being evaluated.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,092,667			0		1,092,667	0%	The contractor for landscaping is on site and work will be done by 25 September 2019.
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	1,794,994			0		1,794,994	0%	The project involve installation of recreational facilities at Kiwane. Preparations of specifications for this is underway and services of the annual contractor will be used.
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	2,824,404			0		2,824,404	0%	Funds are meant for the constructions, purchasing and manufacturing of the water leisure equipment. Tenders were out and there were no bidders suitable to be appointed.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000			0		2,000,000	0%	The project involve installation / construction of braai areas at Kiwane Resort. Preparations of specifications for this is underway and services of the annual contractor will be used.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2,000,000				869,565	1,130,435	43%	The project is a partnership with ECDC payment is in process for implementation of the project in the 19/20 financial year.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		12,475	35,436		464,564	7%	Project in process for the purchase of office furniture and equipment required by departments within the directorate
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES		63,221,908		11,574,725	2,835,002		60,386,906	4%	
FINANCE SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		0	0		500,000	0%	Office furniture requests/memorandums are yet to be received by CFO's Office from the Departments. An informal tender specification for the boardroom furniture is being prepared to be presented to the Bid Committee.
SMART METERING SOLUTIONS	OWN FUNDS	74,856,342		1,082,900	0		74,856,342	0%	11433 meters have been installed as at end August 2019. An invoice amounting to R4 000 000 will be received in the month of September 2019.

Account Description	Funding Source	2019/2020 First Adjustment Budget	Commitments	YTD Expenditure (Incl. VAT)	Variance (Incl. VAT)	% Expenditure (Incl. VAT)	Comments
SMART METERING SOLUTIONS C/O	C/O	6,860,448		0	6,860,448	0%	
COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	5,000,000	0	0	5,000,000	0%	The Cost reflective tariff project will be phased per service. The specification for the electricity service has been done and currently being packaged for Bid Specification Committee in September 2019. The preparation of the specification for the other services, i.e. water, sanitation and waste management will be done upon finalisation of the electricity service. It is anticipated that all specification to be done and advertised by January 2020
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	OWN FUNDS	45,000,000	0	0	45,000,000	0%	Contract has been approved by Bid Adjudication Committee. This is a 3 year contract
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS	6,142,477	0	0	6,142,477	0%	Contract has been approved by Bid Adjudication Committee. This is a 3 year contract
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000	0	0	2,500,000	0%	The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further 90 days ending on 08 October 2019. The request was approved on 05 July 2019.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS	1,129,474	0	0	1,129,474	0%	The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further 90 days ending on 08 October 2019. The request was approved on 05 July 2019.
CONSTRUCTION OF OFFICE ACCOMMODATION -CUSTOMER CARE OFFICE- MIDLAND	OWN FUNDS	4,000,000	0	0	4,000,000	0%	The Project/Contract is at Bid Evaluation Committee stage (BEC). Due to expiry of the second tender validity period on 28 August 2019, Architectural Department requested an extension of time for a further 90 days expiring on 26 November 2019.
CONSTRUCTION OF OFFICE ACCOMMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS	3,991,523	0	0	3,991,523	0%	The Project/Contract is at Bid Evaluation Committee stage (BEC). Due to expiry of the second tender validity period on 28 August 2019, Architectural Department requested an extension of time for a further 90 days expiring on 26 November 2019.
TOTAL - FINANCE SERVICES		149,982,264	1,082,900	0	149,982,264	0%	
HEALTH AND EMERGENCY SERVICES							
							HOD Office - Specifications for Informal tender for equipment for the boardroom and chairs currently being prepared for submission to SCM. Health : IT in process of preparing requisition to purchase 12 desktop computers to the value of R188 892.00 + vat. Orders have been processed for furniture to the value of R33 730 + vat. Awaiting delivery. EMERGENCY SERVICES: GMS OFFICE: REQUISITION SUBMITTED TO SCM FOR PROCUREMENT UNDER 3 QUOTE SYSTEM. FIRE: RFO/HPS/2019-20/38 ADVERTISED 2 AUGUST 2019. CLOSED 13 AUGUST 2019. EVALUATION REPORT SENT TO SCM ON 28 AUGUST 2019. AWAITING AWARD. DISASTER MANAGEMENT: RFO/HPS/2019-20/6 ADVERTISED 20 AUGUST 2019. CLOSED 27 AUGUST 2019. ALL BIDS RECEIVED EXCEEDED THE BUDGET THRESHOLD. DEPARTMENT WILL REVISE SPECIFICATIONS AND PROCURE UNDER 3 QUOTE SYSTEM. Traffic Services has prepared tender 3196, budget confirmation submitted to finance for signature, to be submitted to SCM to table at BSC. Law Enforcement Services submitted Requisition No. P307972 for Office Furniture and Order No. 0002084730 allocated for an amount of R29,325.00 (Vat Included) to Service Provider. GMS Office : PS&PS has requested quotations from various Service Providers for Office Furniture for +- R30,000. Balance of R20,000 will be utilised by GMS Office.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800,000	59,230	0	800,000	0%	Traffic Services has prepared tender 3196, budget confirmation submitted to finance for signature, to be submitted to SCM to table at BSC.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS	196,322	0	0	196,322	0%	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000	120,287	0	200,000	0%	Informal tender rfo/dhp/2019-20/17 : awarded 7 august 2019 and order raised 19 august 2019.
FIRE ENGINES PROCURED	OWN FUNDS	10,000,000		0	10,000,000	0%	resolved on 2 august 2019 under bec2 83/19 that tender c3190 be withdrawn as all bidders are non-responsive. cancellation notice advertised on 3 september 2019. specification being finalised for re-advertisement.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000		0	2,200,000	0%	requisition submitted to scm on 27 august 2019 for fire engine 4, fleet 3040: replace tank.
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS	281,642		0	281,642	0%	rollover vote received 6 september 2019. department to raise orders for remainder of work commenced but not completed in 2018-19 financial year.
EMERGENCY SERVICES SYSTEM C/O	C/O	1,200,000		0	1,200,000	0%	department preparing revised specifications for submission to scm in september 2019.
AIR MONITORING STATION	OWN FUNDS	1,200,000		0	1,200,000	0%	Contract 366. Appointment of a panel of specialist service providers to supply, install and commission air quality monitoring equipment for a period of 2 years. Tender was advertised on 6th September 2019. Closes 8th October 2019.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000		0	2,000,000	0%	Multi year tender CE 335 is currently underway in BCM&M & project is progressing in terms of roll out of cameras as identified.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS	98,592		0	98,592	0%	Awaiting approved Roll Over Funds and New allocated Vote Number
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS	273,140		0	273,140	0%	Awaiting approved Roll Over Funds and New allocated Vote Number
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	C/O	1,104,281		0	1,104,281	0%	Awaiting approved Roll Over Funds and New allocated Vote Number

Account Description	Funding Source	2019/2020 First Adjustment Budget		YTD Expenditure (incl. VAT)		Variance (Incl. VAT		% Expenditure (incl. VAT)		Comments
		Source	Budget	Commitments	(incl. VAT)					
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS	C/O	502,833		0	502,833		0%		Awaiting approved Roll Over Funds and New allocated Vote Number
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS		1,000,000		0	1,000,000		0%		Tender specification is currently being finalised as department is waiting on SCM for a tender number for the supply & delivery of 75 units body armour and 150 ceramic plates for traffic and Law enforcement services. 22 Desk top computers to the value of R 360 000,00 to be purchased for Traffic & Law Enforcement Services.
TACTICAL RADIO NETWORK	OWN FUNDS		4,250,000		0	4,250,000		0%		draft formal tender document has been prepared. awaiting input from electricity department to finalise.
FIRE EQUIPMENT	OWN FUNDS		500,000		0	500,000		0%		rfq/tps/2019-20/36 for hoses advertised 2 august, closed 13 august 2019, no responsive bids received, request to re-advertise with amended specifications submitted to scm on 28 august 2019. rfq/tps/2019-20/83 for portable breathing air compressor advertised 30 august 2019, closed 6 september 2019, department to evaluate bids received. rfq/tps/2019-20/82 for 5 gas detectors complete with chargers advertised 30 august 2019, closed 6 september 2019, department to evaluate bids received.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS		2,000,000		0	2,000,000		0%		land survey department are currently surveying the portion of erf 1 and erf 2361 for the consolidation thereof, email sent by gm. emergency services to survey department on 27 august 2019, requesting that they proceed with the subdivision and consolidation, in terms of council resolution bccmc 800/18, report no. mmc 459/18.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS		500,000		0	500,000		0%		rfq/tps/2019-20/74 for maintenance of 4 engine bay doors at mid fire station advertised on 27 august 2019, closed 3 september 2019, department to evaluate bids received
TOTAL - HEALTH AND EMERGENCY SERVICES			28,306,810	179,517	0	28,306,810		0%		
HUMAN SETTLEMENTS										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500,000		0	500,000		0%		Procurement for Office furniture is underway
POTSDAM IKHWEZI BL 1										
POTSDAM IKHWEZI BL 1 - ROADS (35%)	USDG		20,000,000	0	0	20,000,000		0%		
POTSDAM IKHWEZI BL 1 - SANITATION(30%)	USDG		7,000,000		0	7,000,000		0%		
POTSDAM IKHWEZI BL 1 - SANITATION(30%)	USDG		6,000,000		0	6,000,000		0%		Contractor is on site, proceeding with implementation of infrastructure services
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	USDG		2,000,000		0	2,000,000		0%		
POTSDAM IKHWEZI BL 1 - WATER (25%)	USDG		5,000,000		0	5,000,000		0%		
POTSDAM IKHWEZI BL 2										
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	USDG		250,000	0	0	250,000		0%		
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	USDG		87,500		0	87,500		0%		
POTSDAM IKHWEZI BL 2 - WATER (25%)	USDG		62,500		0	62,500		0%		The General plans for this project are not yet approved.
POTSDAM IKHWEZI BL 2- ROADS (35%)	USDG		25,000		0	25,000		0%		
POTSDAM IKHWEZI BL 2- ROADS (35%)	USDG		75,000		0	75,000		0%		
POTSDAM NORTH KANANA										
POTSDAM NORTH KANANA - ROADS (35%)	USDG		3,000,000	0	0	3,000,000		0%		
POTSDAM NORTH KANANA - SANITATION (30%)	USDG		1,050,000		0	1,050,000		0%		
POTSDAM NORTH KANANA - STORMWATER (10%)	USDG		900,000		0	900,000		0%		Tender document for provision of internal services and construction of top structures submitted to BCMMA, Directorate is reviewing the document
POTSDAM NORTH KANANA - WATER (25%)	USDG		300,000		0	300,000		0%		
POTSDAM NORTH KANANA - WATER (25%)	USDG		750,000		0	750,000		0%		
LILITHA NORTH 177 UNITS										
LILITHA NORTH 177 UNITS - ROADS (35%)	USDG		10,000,000	0	0	10,000,000		0%		
LILITHA NORTH 177 UNITS - SANITATION (30%)	USDG		3,500,000		0	3,500,000		0%		
LILITHA NORTH 177 UNITS - STORMWATER (10%)	USDG		2,000,000		0	2,000,000		0%		Contractor is being sort for construction of roads using alternative surfacing, requisition has been signed
LILITHA NORTH 177 UNITS - WATER (25%)	USDG		1,500,000		0	1,500,000		0%		
DUNCAN VILLAGE PROPER										
DUNCAN VILLAGE PROPER - ROADS (35%)	USDG		3,500,000	0	0	3,500,000		0%		
DUNCAN VILLAGE PROPER - SANITATION (30%)	USDG		1,225,000		0	1,225,000		0%		
DUNCAN VILLAGE PROPER - STORMWATER (10%)	USDG		1,050,000		0	1,050,000		0%		The project falls under the scope of the implementing agent (ASIA), the implementing agent is currently busy with the bulk assessment exercise.
DUNCAN VILLAGE PROPER - WATER (25%)	USDG		350,000		0	350,000		0%		
DUNCAN VILLAGE PROPER - WATER (25%)	USDG		875,000		0	875,000		0%		
MDANTSANE Z 18 CC PH 2										
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	USDG		35,000,000	0	0	35,000,000		0%		
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	USDG		12,250,000		0	12,250,000		0%		
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	USDG		10,500,000		0	10,500,000		0%		The annual contractors are on site, we are in the process of applying for new order.
MDANTSANE Z 18 CC PH 2 - WATER (25%)	USDG		3,500,000		0	3,500,000		0%		
MDANTSANE Z 18 CC PH 2 - WATER (25%)	USDG		8,750,000		0	8,750,000		0%		
AMALINDA CO-OP										
AMALINDA CO-OP - STORMWATER (10%)	USDG		8,000,000	0	0	8,000,000		0%		
AMALINDA CO-OP - ROADS (35%)	USDG		800,000		0	800,000		0%		
AMALINDA CO-OP - SANITATION (30%)	USDG		2,800,000		0	2,800,000		0%		Project on procurement stage, evaluation is on slow progress.
AMALINDA CO-OP - WATER (25%)	USDG		2,400,000		0	2,400,000		0%		
CLUSTER 1										
CLUSTER 1 - ROADS (35%)	USDG		16,000,000	0	0	16,000,000		0%		
CLUSTER 1 - ROADS (35%)	USDG		5,600,000		0	5,600,000		0%		

Account Description	Funding Source	2019/2020 First		YTD Expenditure (incl. VAT)	Variance (Incl. VAT	% Expenditure (incl. VAT)	Comments
		Adjustment	Budget				
Account Description	Funding Source	Adjustment	Budget	YTD Expenditure (incl. VAT)	Variance (Incl. VAT	% Expenditure (incl. VAT)	Comments
CLUSTER 1 - SANITATION (30%)	USDG		4 800 000	0	4 800 000	0%	Contractor is off site, BCMM in negotiations with the contractor to return to site
CLUSTER 1 - STORMWATER (10%)	USDG	1 600 000		0	1 600 000	0%	
CLUSTER 1 - WATER (25%)	USDG	4 000 000		0	4 000 000	0%	
CLUSTER 2							
CLUSTER 2 - ROADS (35%)	USDG	25,476,590		0	25,476,590	0%	
CLUSTER 2 - SANITATION (30%)	USDG	8 916 807		0	8 916 807	0%	
CLUSTER 2 - STORMWATER (10%)	USDG	7 642 977		0	7,642 977	0%	Annual contractors are on site , we are in the process of applying for new orders
CLUSTER 2 - WATER (25%)	USDG	2 547 659		0	2 547 659	0%	
		6 369,148		0	6 369,148	0%	
CLUSTER 3							
CLUSTER 3 - ROADS (35%)	USDG	16,805,000		1,083,300	15,721,700	6%	
CLUSTER 3 - SANITATION (30%)	USDG	5 881 750		1 083 300	4 798 450	18%	Construction of roads is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants have been evicted, and construction shall proceed.
CLUSTER 3 - STORMWATER (10%)	USDG	5 041 500		0	5 041,500	0%	
CLUSTER 3 - WATER (25%)	USDG	1 680 500		0	1 680 500	0%	
		4 201 250		0	4 201 250	0%	
DUNCAN VILL COMPOSITE SITE							
DUNCAN VILL COMPSITE - ROADS (35%)	USDG	3,000,000		0	3,000,000	0%	
DUNCAN VILL COMPSITE - SANITATION (30%)	USDG	1 050 000		0	1 050 000	0%	
DUNCAN VILL COMPSITE - STORMWATER (10%)	USDG	900 000		0	900,000	0%	Project has a legal dispute, Legal department is assisting Human Settlements for a resolution.
DUNCAN VILL COMPSITE - WATER (25%)	USDG	750 000		0	750 000	0%	
		300 000		0	300 000	0%	
BLOCK YARD TRA							
BLOCK YARD TRA - STORMWATER (10%)	USDG	3,250,000		0	3,250,000	0%	
BLOCK YARD TRA - ROADS (35%)	USDG	325 000		0	325 000	0%	Illegal occupation of the site to be developed has contributed in the delays for the project to proceed. The occupants are violent and refusing to vacate the land. Political intervention is required.
BLOCK YARD TRA - SANITATION (30%)	USDG	1 137 500		0	1 137 500	0%	
BLOCK YARD TRA - WATER (25%)	USDG	975 000		0	975 000	0%	
		812 500		0	812 500	0%	
BRAELYN EXT 10							
BRAELYN EXT 10 - ROADS (35%)	USDG	3,000,000		0	3,000,000	0%	
BRAELYN EXT 10 - SANITATION (30%)	USDG	1 050 000		0	1 050,000	0%	
BRAELYN EXT 10 - STORMWATER (10%)	USDG	900,000		0	900 000	0%	The project delayed to due land being invaded and occupied by shack dwellers.
BRAELYN EXT 10 - WATER (25%)	USDG	300 000		0	300 000	0%	
		750 000		0	750 000	0%	
TYUTYU PHASE 3							
TYUTYU PHASE 3 - ROADS (35%)	USDG	7,000,000		0	7,000,000	0%	
TYUTYU PHASE 3 - SANITATION (30%)	USDG	2 450 000		0	2 450,000	0%	
TYUTYU PHASE 3 - STORMWATER (10%)	USDG	2 100,000		0	2 100 000	0%	Project is continuing with annual contractor. Requisition has been signed awaiting works order
TYUTYU PHASE 3 - WATER (25%)	USDG	700 000		0	700 000	0%	
		1 750,000		0	1 750,000	0%	
WESTBANK RESTITUTION							
WESTBANK RESTITUTION - ROADS (35%)	USDG	12,000,000		0	12,000,000	0%	
WESTBANK RESTITUTION - SANITATION (30%)	USDG	4 200 000		0	4 200 000	0%	
WESTBANK RESTITUTION - STORMWATER (10%)	USDG	3 600 000		0	3 600 000	0%	Project is on procurement stage.
WESTBANK RESTITUTION - WATER (25%)	USDG	1 200 000		0	1 200 000	0%	
		3 000,000		0	3 000 000	0%	
C SECTION & TRIANGULAR SITE							
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	USDG	3,500,000		0	3,500,000	0%	
C SECTION & TRIANGULAR SITE - ROADS (35%)	USDG	350 000		0	350 000	0%	The project fails under the scope of the implementing agent (ASILA), the implementing agent is busy with bulk assessment exercise
C SECTION AND TRIANGULAR SITE - SAN (30%)	USDG	1 225 000		0	1 225,000	0%	
C SECTION AND TRIANGULAR SITE - WATER (25%)	USDG	1 050 000		0	1 050 000	0%	
		875 000		0	875 000	0%	
D HOSTEL							
D HOSTEL - STORMWATER (10%)	USDG	2,500,000		0	2,500,000	0%	
D HOSTEL - ROADS (35%)	USDG	250 000		0	250,000	0%	The project fails under the scope of the implementing agent (ASILA), the implementing agent is busy with bulk assessment exercise
D HOSTEL - SANITATION (30%)	USDG	875 000		0	875,000	0%	
D HOSTEL - WATER (25%)	USDG	750 000		0	750,000	0%	
		625 000		0	625 000	0%	
FORD MSIMANGO							
FORD MSIMANGO - STORMWATER (10%)	USDG	2,500,000		0	2,500,000	0%	
FORD MSIMANGO - ROADS (35%)	USDG	250 000		0	250 000	0%	The project fails under the scope of the implementing agent (ASILA), the implementing agent is busy with bulk assessment exercise
FORD MSIMANGO - SANITATION (30%)	USDG	875 000		0	875 000	0%	
FORD MSIMANGO - WATER (25%)	USDG	750 000		0	750 000	0%	
		625 000		0	625 000	0%	
N2 ROAD RESERVE - STORMWATER (10%)	USDG	1,000,000		0	1,000,000	0%	
N2 ROAD RESERVE - STORMWATER (10%)	USDG	100 000		0	100,000	0%	
N2 ROAD RESERVE - ROADS (35%)	USDG	350 000		0	350 000	0%	The project fails under the scope of the implementing agent (ASILA), the area of development is fully invaded by shacks.
N2 ROAD RESERVE - SANITATION (30%)	USDG	300,000		0	300,000	0%	

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (incl. VAT)		Variance (Incl. VAT)	% Expenditure (incl. VAT)		Comments
		Source	Budget		(incl. VAT)			(incl. VAT)		
N2 ROAD RESERVE - WATER (25%)	USDG		250 000		0		250 000		0%	
XHWITINLA - WATER (25%)	USDG		500 000		0		500 000		0%	Service provider will be appointed soon to commence with services.
REESTON PHASE 3 STAGE 2										
REESTON PHASE 3 STAGE 2 - ROADS (35%)	USDG		28,000,000	1,661,975	0		28,000,000		0%	
REESTON PHASE 3 STAGE 2 - SANITATION 30%	USDG		8,500,000	1,661,975	0		8,500,000		0%	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG		9,000,000		0		9,000,000		0%	The project will be implemented by the annual contractor anticipated to start end September 2019
REESTON PHASE 3 STAGE 2 - WATER 25%	USDG		3,000,000		0		3,000,000		0%	
	USDG		7,500,000		0		7,500,000		0%	
NONDULA	USDG		1,000,000		0		1,000,000		0%	The project is under planning stage, the directorate is in the process of procuring the consultant to start the engineering designs.
BREIDBACH SERVICES PROJECT	USDG		3,000,000		0		3,000,000		0%	This funding will be transferred to Provincial Human Settlements
BOXWOOD PROJECT				0	0		20,000,000		0%	
BOXWOOD PROJECT - STORMWATER 10%	USDG		5,000,000		0		5,000,000		0%	A Drawdown Number seven (7) worth R 574 736.25 was submitted to the ECDOHS on the 20th of August 2019 for workdone and it will be submitted to BCMM by the 18th of September 2019.
BOXWOOD PROJECT - ROADS 35%	USDG		15,000,000		0		15,000,000		0%	
MAJARANTYENI	USDG		1,000,000		0		1,000,000		0%	Project currently on planning stage and awaiting the procurement of a engineering consultant.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG		8,000,000		0		8,000,000		0%	The project is on procurement stage at the BSC Committee
REESTON PHASE 3 STAGE 3										
REESTON PHASE 3 STAGE 3 - SANITATION 30%	USDG		5,000,000	0	0		5,000,000		0%	
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG		1,500,000		0		1,500,000		0%	The process of land transfer is still underway between BCMM and Amathole for the contractor to commence with remaining 66 sites.
REESTON PHASE 3 STAGE 3 - WATER 25%	USDG		500,000		0		500,000		0%	
REESTON PHASE 3 STAGE 3 - ROADS 35%	USDG		1,250,000		0		1,250,000		0%	
	USDG		1,750,000		0		1,750,000		0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG		2,000,000		0		2,000,000		0%	On the 10th of September 2019 there will a Peoples Housing Process workshop and on the following week there will be a meeting with the ECDOHS and BCMM so as to finalise which PHP Process to implement.
PHAKAMISA SOUTH										
PHAKAMISA SOUTH - STORMWATER (10%)	USDG		8,000,000	6,954,779	0		8,000,000		0%	
PHAKAMISA SOUTH - ROADS (35%)	USDG		3,250,000	2,204,779	0		3,250,000		0%	New works order has been issued, contractor is working
	USDG		4,750,000	4,750,000	0		4,750,000		0%	
TOTAL - HUMAN SETTLEMENTS			252,781,590	8,616,754	1,083,300		251,698,290		0%	
INFRASTRUCTURE SERVICES										
OFFICE OF THE DIRECTOR										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500,000	105,320	24,411		475,590		5%	Procurement process underway.
ELECTRICITY										
BULK ELECTRICITY PROVISION			60,000,000	5,012,908	11,755,344		48,244,656		20%	
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS		25,000,000	3,907,367	1,429,058		23,570,942		6%	Proj 2941 / 2942 / 2939 / 2963 / 2966 have been prepared - switchgear & transformer ordered, building work has commenced at Sheffield Rd
LV NETWORK - RC=COASTAL	OWN FUNDS		7,500,000	201,764	1,025,594		6,474,406		14%	Proj 2964 / 2947 / 2946 / 2969 have been prepared. Installation has commenced in both Morrison Rd and Gonubie
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS		7,000,000		6,975,159		24,841		100%	Proj 2844 additional work identified waiting for transfer to complete installation
MV SUBSTATIONS - RN = INLAND	OWN FUNDS		500,000		0		500,000		0%	Proj 2962 prepared contractor has ordered RMU delivery 16 weeks
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS		10,000,000		1,443,601		8,556,399		14%	Proj 2943 SCADA & Protection has been prepared
MV NETWORK - RN=INLAND	OWN FUNDS		10,000,000	903,776	881,933		9,118,067		9%	Proj 2934 completion of Zwelisha electrification project - materials on site and installation has commenced
LV NETWORK - RC=COASTAL C/O	C/O		985,432		0		985,432		0%	work to be identified
MV SUBSTATIONS - RN = INLAND C/O	C/O		55,154		0		55,154		0%	work to be identified
MV SUBSTATIONS - RW=WHOLE METRO C/O	C/O		9,037		0		9,037		0%	work to be identified
MV SWITCHING STATION - RN=INLAND C/O	C/O		129,499		0		129,499		0%	work to be identified
MV NETWORK - RN=INLAND C/O	C/O		1,121,414		0		1,121,414		0%	work to be identified
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	C/O		77,644		0		77,644		0%	work to be identified
MV SWITCHING STATION - RC=COASTAL C/O	C/O		243,321		0		243,321		0%	work to be identified
USDG ELECTRIFICATION PROGRAMME	USDG		10,000,000		2,411,647		7,588,353		24%	Proj 2933 completion of Phakamisa electrification project - materials on site and installation has commenced, Proj 2940 prepared for the stringing of Phakamisa feeder

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (Incl. VAT)		Variance (Incl. VAT)	% Expenditure (Incl. VAT)		Comments
INEP ELECTRICITY PROGR - COUNTERFUNDING			7,000,000	0	0	7,000,000		0%		
LV NETWORKS - RC=COASTAL	USDG		4,500,000		0	4,500,000		0%		Proj 2944 Sunny South Electrification prepared. Durcan Village TRA waiting for quotation
LV NETWORKS - RN=INLAND	USDG		2,500,000		0	2,500,000		0%		Proj 2956 Infill Installations - meters ordered
ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCM			18,000,000	0	0	18,000,000		0%		
ELECTRICITY - INFOR DWELLING AREAS - BCM	OWN FUNDS		2,000,000		0	2,000,000		0%		To be utilized for the shortfall of projects report 1st adjustment budget
ELECTRICITY - INFOR DWELLING AREAS - BCM	USDG		16,000,000		0	16,000,000		0%		Proj 2876 Mzamothe Upgrade Electrification project prepared issues and delays with community, Polisdam East Electrification waiting for quotations
STR LIGHT & H/MASTS - BCM AREAS OF SUPP			5,000,000	0	0	5,000,000		0%		
LV NETWORKS - RC=COASTAL	USDG		4,800,000		0	4,800,000		0%		Proj 2955 Highmast Installation project prepared and highmasts ordered. Proj 2970 prepared for general streetlighting EL area
LV NETWORKS - RN=INLAND	USDG		200,000		0	200,000		0%		Proj 2953 prepared General streetlighting KWT area
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS		1,500,000		0	1,500,000		0%		Required to purchase crane truck with drop side and hydraulics - Shortfall of R500,000 additional funding required at 1st adjustment budget
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS		500,000		332,512	167,488		67%		Proj 2949 alterations for Network Control Centre Beacon Bay progress well - Shortfall of R350,000 additional funding required at 1st adjustment budget
			104,621,502	5,012,908	14,499,504	90,121,998		14%		
ROADS										
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG		7,500,000		0	7,500,000		0%		Requisitions have been prepared and are being submitted to SCM
INTEGRATED CITY DEVELOPMENT GRANT	ICDG		10,383,000		0	10,383,000		0%		Requisitions have been prepared and are being submitted to SCM
REHABILIT OF BCM BRIDGES AND STORMWATER	USDG		11,000,000		0	11,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION			84,000,000	0	211,491	83,788,509		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 1	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 10	USDG		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 15	USDG		4,000,000		0	4,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 16	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 18	OWN FUNDS		3,500,000		0	3,500,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 19	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 2	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 25	OWN FUNDS		4,000,000		0	4,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 28	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 29	OWN FUNDS		5,000,000		211,491	4,788,509		4%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 3	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 31	OWN FUNDS		1,000,000		0	1,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 32	OWN FUNDS		1,000,000		0	1,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 34	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 36	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 39	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 4	OWN FUNDS		3,500,000		0	3,500,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 41	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 43	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 44	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 45	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 47	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 5	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 50	OWN FUNDS		2,000,000		0	2,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 6	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 7	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been submitted for processing. Awaiting orders work to commence.
ROADS PROVISION - WARD 9	OWN FUNDS		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 8	USDG		3,000,000		0	3,000,000		0%		Requisitions have been prepared and are being submitted to SCM
ROADS PROVISION - WARD 1 C/O	C/O		357,942		0	357,942		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 10 C/O	C/O		253,903		0	253,903		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 27 C/O	C/O		766,855		0	766,855		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 2 C/O	C/O		177,791		0	177,791		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 17, 20, 21, 30 C/O	C/O		2,279,600		0	2,279,600		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 46 C/O	C/O		130,435		0	130,435		0%		Estimates are being prepared for work to be carried out
ROADS PROVISION - WARD 7 C/O	C/O		514,738		0	514,738		0%		Estimates are being prepared for work to be carried out

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (Incl. VAT)		Variance (Incl. VAT)		% Expenditure (Incl. VAT)		Comments
ROADS WARD - 8 C/O	C/O		3,000,000		0		3,000,000		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 25 C/O	C/O		374,209		0		374,209		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 26 C/O	C/O		130,196		0		130,196		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 26 C/O	C/O		1,970,092		0		1,970,092		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 31 C/O	C/O		320,061		0		320,061		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 36 C/O	C/O		1,036,777		0		1,036,777		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 39 C/O	C/O		352,016		0		352,016		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 4 C/O	C/O		1,025,788		0		1,025,788		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 41 C/O	C/O		2,143,183		0		2,143,183		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 43 C/O	C/O		1,990,713		0		1,990,713		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 44 C/O	C/O		563,915		0		563,915		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 5 C/O	C/O		329,660		0		329,660		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 6 C/O	C/O		221,730		0		221,730		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 7 C/O	C/O		1,807,077		0		1,807,077		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 9 C/O	C/O		858,480		0		858,480		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 16 C/O	C/O		360,363		0		360,363		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 45 C/O	C/O		225,548		0		225,548		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 28 C/O	C/O		45,123		0		45,123		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 25 AND 41 C/O	C/O		28,478		0		28,478		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 39 C/O	C/O		225,783		0		225,783		0%	Estimates are being prepared for work to be carried out	
ROADS PROVISION - WARD 29 C/O	C/O		177,245		0		177,245		0%	Estimates are being prepared for work to be carried out	
ROAD PROVISION C/O	C/O		405,695		0		405,695		0%	Estimates are being prepared for work to be carried out	
RURAL ROADS			33,000,000	0	0		33,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 17	USDG		2,000,000		0		2,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 24	USDG		3,000,000		0		3,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 25	USDG		2,500,000		0		2,500,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 26	USDG		2,500,000		0		2,500,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 31	USDG		1,000,000		0		1,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS - WARD 32	USDG		2,000,000		0		2,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS - WARD 33	USDG		2,000,000		0		2,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS - WARD 34	USDG		2,000,000		0		2,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS - WARD 35	USDG		2,000,000		0		2,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 36	USDG		2,000,000		0		2,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 38	USDG		2,000,000		0		2,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 40	USDG		3,000,000		0		3,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 43	USDG		3,000,000		0		3,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS - WARD 49	USDG		2,000,000		0		2,000,000		0%	Requisitions have been prepared and are being submitted to SCM	
RURAL ROADS - WARD 50	USDG		2,000,000		0		2,000,000		0%	Requisitions have been submitted for processing. Awaiting orders work to commence	
RURAL ROADS C/O	C/O		518,000		0		518,000		0%	Estimates are being prepared for work to be carried out	
RURAL ROADS C/O	C/O		1,144,000		0		1,144,000		0%	Estimates are being prepared for work to be carried out	
UPGR - MDANTSANE RDS - CLUST 3			23,961,372	0	0		23,961,372		0%		
UPGR - MDANTSANE RDS - CLUST 3 WARD 21	USDG		11,000,000		0		11,000,000		0%	Multi year project, progress is 72% and time elapsed is 71%, one invoice of R472880375 has not yet processed	
UPGR - MDANTSANE RDS - CLUST 3 WARD 21	OWN FUNDS		12,961,372		0		12,961,372		0%	Multi year project, progress is 72% and time elapsed is 71%, one invoice of R472880375 has not yet processed	
UPGR OF MDANTSANE RDS - CLUST 1			36,000,000	0	2,859,404		33,140,596		8%		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG		9,000,000		1,176,155		7,823,845		13%	Multi year project, Phase 3 project progress is 98% complete and phase 4 is at planning state, expenditure is at 7%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG		10,000,000		702,430		9,297,570		7%	Multi year project, Phase 3 project progress is 98% complete and phase 4 is at planning state, expenditure is at 7%	

Account Description	Funding Source	2019/2020 First		YTD Expenditure (incl. VAT)	Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget	Commitments				
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5 000 000		901 092	4 098 908	18%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 7%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7 000,000		79 727	6 920,273	1%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 7%
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5 000 000		0	5 000,000	0%	Multi year project, Phase 3 projet progress is 98% complete and phase 4 ia at planning state . expenditure is at 7%
UPGR OF MDANTSANE RDS - CLUST 2							
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	72,000,000	0	5,185,693	66,814,307	7%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	OWN FUNDS	5,000 000		0	5 000 000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	6,000 000		0	6 000 000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000 000		0	5 000,000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	21 000 000		0	21 000,000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	9,000 000		0	9 000,000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	4,000 000		0	4 000,000	0%	Multi year Project, Phase 3 complete, Phase 4 is at planning stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	11 000 000		5,185,693	5 814 307	47%	Multi year project, progress is 72%, and time elapsed is 71%, one invoice of R472880375 has not yet processed
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	11,000 000		0	11 000 000	0%	Multi year project, progress is 72% and time elapsed is 71%, one invoice of R472880375 has not yet processed
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000 000		0	2 000,000	0%	The desins are completed and the project will be implemented through contract 300
URBAN ROADS - WARD 35	USDG	3,000 000		0	3 000 000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 37-KWT ROADS	USDG	6 000 000		0	6 000 000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 39-KWT ROADS	USDG	3,000 000		0	3 000,000	0%	Requisitions have been prepared and are being submitted to SCM
WARD 43 KWT ROADS	USDG	3,000,000		0	3,000,000	0%	Requisitions have been prepared and are being submitted to SCM
		318,579,770	0	8,256,588	310,323,182	3%	
WASTEWATER							
ABLUTION FACILITIES	USDG	3 000,000		236 685	2 763 315	8%	There was a slow start in the first month of the year, however, expenditure expected to pick-up in the remaining months.
BERLIN SEWERS	USDG	7 000,000		0	7 000 000	0%	There were delays in geotechnical investigations which impacted on delays in finalizing detailed designs.
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63 846,450		103,425	63 745 025	0%	There is a dispute between the municipality and the contractor on site, which has resulted in delays in progress. Efforts to resolve the matter are underway.
EL SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69 581,825		0	69 581 825	0%	A previous tender cancellation was sent to the CM office prior to resuming procurement process.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20 000,000		0	20 000 000	0%	The consulting engineers are evaluating tenders from Maintenance Contractors, a contractor to be appointed soon.
EAST BEACH GRAVITY SEWER UPGRADE C/O	C/O	8 992,424		0	8 992 424	0%	The consulting engineers are evaluating tenders from Maintenance Contractors, a contractor to be appointed soon.
HOOD POINT MARINE OUTF SEWER & AUXILIARY WORKS	USDG	10 000 000		0	10 000 000	0%	Procurement of a Maintenance Contractor is underway to complete remaining remedial work.
MDANTSANE SANITATION	USDG	5 000,000		0	5 000 000	0%	A Maintenance Contractor will be appointed soon to complete the work.
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	12 000,000		0	12 000 000	0%	The project is at a tender evaluation stage, a contract will be awarded soon.
PUMP STATIONS	OWN FUNDS	2 000,000		0	2 000 000	0%	Waiting for Orders for refurbishment of existing pump stations.
RETICULATION	OWN FUNDS	3 000 000		0	3 000 000	0%	Waiting for an Order for construction of E oil Siphon.
RETICULATION C/O	C/O	11 253,079		0	11 253 079	0%	Requisitions will be submitted to SCM.
UPGRADING OF LABORATORY	OWN FUNDS	1 000,000	663 062	0	1 000 000	0%	Construction commenced.
UPGRADING OF LABORATORY C/O	C/O	3 469,165		0	3 469 165	0%	
WASTEWATER TREATMENT WORKS	OWN FUNDS	12 331 843		0	12 331 843	0%	Waiting for Orders for refurbishments of existing wastewater treatment works.
WASTEWATER TREATMENT WORKS C/O	C/O	20 703,554		0	20 703,554	0%	Funding to be diverted to the upgrading of Mdanisane WWTW as it is underfunded compared to required Phase 1 funding.
		253,180,340	663,062	340,110	252,840,230	0%	
WATER DEPT							
AMAHLEKE WATER SUPPLY							
BULK MAINS-AMAHLEKE WATER SUPPLY	USDG	7 600,000	0	0	7 600,000	0%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	2,000,000		0	2 000 000	0%	Waiting for the award of Contract 277, which is currently at the bid adjudication stage.
PUMP STATION-AMAHLEKE WATER SUPPLY	USDG	4 600 000		0	4 600 000	0%	
	USDG	1 000,000		0	1 000,000	0%	
WATER BACKLOGS							
BULK MAINS-WATER BACKLOGS	USDG	22,500,000	6,114,543	0	22,500,000	0%	
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	13 500,000	6,114,543	0	13 500,000	0%	Contractor is onsite, currently busy processing the invoice of R4,5m.
RESERVOIRS-WATER BACKLOGS	USDG	4 500,000		0	4 500 000	0%	

Account Description	Funding Source	2019/2020 First		YTD Expenditure (Incl. VAT)	Variance (Incl. VAT)	% Expenditure (Incl. VAT)	Comments
		Adjustment Budget	Commitments				
UPGRADE WATER NETWORKS		12,400,000	876,044	0	12,400,000	0%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	5 000 000		0	5 000 000	0%	Contractor for the upgrading for Newwards water supply system has just been awarded. site establishment will be done once the appeal window period has ended.
DISTRIBUTION-UPGRADE WATER NETWORKS	USDG	1 000 000	876 044	0	1 000 000	0%	
PUMP STATION-UPGRADE WATER NETWORKS	USDG	4 000 000		0	4 000 000	0%	
RESERVOIRS-UPGRADE WATER NETWORKS	USDG	2 400 000		0	2 400 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		6,500,000	2,128,899	0	6,500,000	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 500 000	1 002 974	0	1 500 000	0%	Contractors are onsite, waiting for the submission of invoices.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 000 000	517 425	0	2 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 000 000		0	2 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000	608 500	0	1 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		9,500,000	935,126	0	9,500,000	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 900 000		0	2 900 000	0%	Waiting for the generation of orders by the Selection Committee Contractor is onsite.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 600 000	935 126	0	2 600 000	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 000 000		0	1 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 500 000		0	1 500 000	0%	Waiting for the generation of orders by the Selection Committee.
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 500 000		0	1 500 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	C/O	1 500 000		0	1 500 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	C/O	2 400 332		0	2 400 332	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	C/O	3 063 880		0	3 063 880	0%	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	C/O	358 123		0	358 123	0%	Busy with the requisitions as the funding has just become available.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	C/O	876 657		0	876 657	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL C/O	C/O	532 284		0	532 284	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	C/O	2 810 756		0	2 810 756	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	C/O	2 236 451		0	2 236 451	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	C/O	696 588		0	696 588	0%	
KWT & BISHO INFRASTRUCTURE		11,000,000	2,511,840	0	11,000,000	0%	Order has been generated for the contractor, expenditure is expected at the end of September 2019.
BULK MAINS-KWT & Bisho Infrastructure	USDG	5 500 000	2,001 369	0	5 500 000	0%	
PUMP STATION-KWT & Bisho Infrastructure	USDG	2 500 000	510 451	0	2 500 000	0%	
DAMS AND WEIRS-KWT & Bisho Infrastructure	USDG	1 500 000		0	1 500 000	0%	
WATER TREATMENT WORKS-KWT & Bisho Infrastructure	USDG	1 500 000		0	1 500 000	0%	
PIPE AND WATER METER REPLACEMENT IN EL		5,500,000	0	102,541	5,397,459	2%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000		4 045	1 995 955	0%	Waiting for the generation of orders.
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000		0	2 000 000	0%	
FEASIBILIT - ALTERN W/SUPPLY - BULK MAINS	USDG	1 000 000		98 496	901 504	10%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500 000		0	500 000	0%	Waiting for the generation of orders.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 000 000		0	1 000 000	0%	Waiting for the generation of orders.
UMZONYANA DAM UPGRADE	OWN FUNDS	2 500 000			194 638	92%	Contractor is progressing well on site.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 000 000	100 290	0	4 000 000	0%	Contractors have been appointed waiting for the generation of orders.
FLEET		96,975,071	12,666,842	2,407,903	94,567,168	2%	
BCM FLEET PLANT SPEC EQUIP & SWASTE VEH	OWN FUNDS	12 000 000	3 021 900	0	12 000 000	0%	Awaiting delivery of compactor and water tanker trucks
TOTAL - INFRASTRUCTURE SERVICES		785,856,682	21,470,032	25,528,515	760,328,167	3%	
MUNICIPAL SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200,000	11,167	32,047	167,853	16%	Specification for office furniture has been drafted and approved by acting HOD. It will be submitted on the 12 august 2019 at supply chain management for advert on the 13 august 2019.

Account Description	Funding Source	2019/2020 First Adjustment Budget	YTD Expenditure (incl. VAT)	Commitments	Variance (Incl. VAT	% Expenditure (incl. VAT)	Comments
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES		10,331,789	0	0	10,331,789	0%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	3,000,000	0		3,000,000	0%	No expenditure to date. Request for variation order for additional works for Nompumelelo Hall is currently being finalized to submit to the Bid Adjudication Committee for approval. The Development of NU3 and Gesini Halls are in the process of finalizing the specification for fencing and gates. Awaiting the award of annual contracts for Steel Works.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	200,000	0		200,000	0%	Memo written to motivate for purchase of 2 laptops, meeting to be held with the Senior Manager. Halls to discuss equipment & furniture purchases. Requisition handed to SCM for purchase of tables (R29900)
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	0		2,500,000	0%	No expenditure has taken place. All funds are to be utilized for the renovations at NU10 Community Hall. Expenditure will only take place once the Annual Contract for building maintenance has been awarded.
2 X CONTAINER LIBRARIES	OWN FUNDS	500,000	0		500,000	0%	No expenditure has taken place. This specification for library containers is in the process of being finalized and then the informal tender process will be followed.
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2,115,991	0		2,115,991	0%	The continuation of the Upgrading and Refurbishment of the following projects Gcobani Hall, Potisdam Hall, Ndevana Hall and Phakamisa Hall will continue. Awaiting the appointment of annual contractors for various trades before works can commence. If there is no award of annual tenders by the end September 2019, the informal tender processes will begin for various works below 200 000 threshold.
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2,015,798	0		2,015,798	0%	The funding is committed to the completion of construction of Nompumelelo Community Hall for New Boss Construction. A new order is currently being processed for the balance of the original contract amount.
UPGRADING OF GONUBIE RESORTS		10,463,576	127,941	451,108	10,335,635	1%	
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	OWN FUNDS	200,000	0		200,000	0%	Quotation for installation of cctv was received 22 August 2019. Department was not happy with the amount therefore quotation needs to be revised by Annual Contractor.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	0		100,000	0%	A quotation has been received from the contractor to install alarm system in the new Admin block.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	200,000	127,941	33,234	72,059	64%	Security Alarms has been stored in 18 Chalets. 2 remaining Chalets will be instal 27 September 2019. A quotation has been received from the contractor to install alarm system in the new Admin block.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	0		200,000	0%	Official Order has been received 04 September 2019. Awaiting work plan from the Service Provider.
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	0	125,068	200,000	0%	Evaluation report has been submitted to SCM 04 September 2019 for Airconditions
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	100,000	0		100,000	0%	Awaiting official order from scm.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	200,000	0		200,000	0%	Awaiting re-official order from scm.
PAVING AROUND CAMPING SITES AND CHALETS C/O	OWN FUNDS C/O	200,000	0	195,101	200,000	0%	Invoice has been received 14 August 2019. Official Order for the remainder of work has been receive 04 September 2019.
REVAMPING OF JUMPING CASTLE AT RESORTS C/O	OWN FUNDS C/O	200,000	0		200,000	0%	Awaiting re-official order from scm.
PURCHASE OF FURNITURE FOR CHALETS C/O	OWN FUNDS C/O	59,992	0		59,992	0%	Evaluation report has been submitted to SCM 04 September 2019 for Airconditions.
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	OWN FUNDS C/O	480,200	0		480,200	0%	Specification is being drafted. Will submitted to SCM 19 September 2019.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	OWN FUNDS C/O	742,818	0		742,818	0%	Awaiting quotation for installation of security alarms in the new office admin block.
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1,313,660	0		1,313,660	0%	Service Provider still on site.
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	OWN FUNDS C/O	450,000	0		450,000	0%	Specification will be submitted 19 September 2019.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1,468,974	0		1,468,974	0%	Service Provider still on site.
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	OWN FUNDS C/O	13,512	0		13,512	0%	Awaiting quotation from Service Provider for new office building.
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	OWN FUNDS C/O	7,775	0		7,775	0%	Requisition has been submitted for refurbishment of ablution block 05 September 2019.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	478,682	0		478,682	0%	Awaiting approved plan the construction of Nahoon Office block.
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	750,000	0	97,705	750,000	0%	Official Order has been receive 04 September 2019.
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	400,000	0		400,000	0%	Awaiting specification for the conceptual plan from EPMO Department.
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	1,997,963	0		1,997,963	0%	Awaiting approved plan the construction of Nahoon Office block.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	500,000	0		500,000	0%	Specification is being drafted and will be submitted at SCM 26 September 2019.

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (incl. VAT)		Variance (Incl. VAT		% Expenditure (incl. VAT)		Comments
UPGRADING OF NAHOON CARAVAN PARK	OWN FUNDS	250,000		0	0		250,000		0%		
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	100,000			0		100,000		0%		Official Order has been receive 04 September 2019.
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS	OWN FUNDS	50,000			0		50,000		0%		Specification is being drafted for the addition of washing machines, and will submitted to SCM 19 September 2019.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	100,000			0		100,000		0%		Specification is being drafted and will be submitted at SCM 26 September 2019.
DEVELOPMENT OF SPORTSFIELDS		10,453,611		2,810,832	2,839,940		7,613,671		27%		
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND S	OWN FUNDS	10 000,000		2,810,832	2,839,940		7,160,060		28%		requisition submitted to supply chain management for pakhisma sportsfield for earthworks on followed up as at 30 august 2019, for jan smuts: contractor on site for electrification 60% of the work completed
PLANT - SPORTS	OWN FUNDS	200,000			0		200,000		0%		delivered on the 29 august 2019. invoice submitted(tractor bush cutter)
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS	253,611			0		253,611		0%		Preparing specification to insiall grand stand chairs at Sisa Dukashe
UPGRADING OF ZOO		4,776,209		132,488	182,076		4,594,134		4%		
UPGRADING OF ZOO	OWN FUNDS	1,500,000		118,226	167,576		1,332,424		11%		Tiller has arrived orders awaited for other equipment
PLANT - ZOO	OWN FUNDS	500,000		14,263	14,500		485,500		3%		Complete, RFQ has been awarded for the chimpanzee fence. Work to start on 16 September 2019
PRIMATE NIGHT ROOM C/O	OWN FUNDS	130,399			0		130,399		0%		Order number to be reinstated for continuation of formal tender bccm/DCOMMS/ZOO/15/2018-19
NEW REPTILE ENCLOSURE C/O	OWN FUNDS	150,000			0		150,000		0%		Order number to be reinstated for continuation of formal tender bccm/DCOMMS/ZOO/15/2018-19
ZOO BOUNDARY WALL C/O	OWN FUNDS	1,190,560			0		1,190,560		0%		Order number to be reinstated for continuation of formal tender bccm/DCOMMS/ZOO/15/2018-19
UPGRADING OF REPTILE ENCLOSURE C/O	OWN FUNDS	400,000			0		400,000		0%		Order number to be reinstated for the installation of CCTV cameras at Zoo
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS	661,859			0		661,859		0%		Order number to be reinstated for the installation of CCTV cameras at Zoo
REFURBUSHMENT OF ENCLOSURE FEATURES	OWN FUNDS	243,391			0		243,391		0%		Order number to be reinstated for appointment of PSP for construction supervision
REFURBISHMENT OF AQUARIUM	OWN FUNDS	600,000		0	0		600,000		0%		
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000			0		400,000		0%		completion of bid specification documents completed to be submitted to supply chain for advertising
PLANT - AQUARIUM	OWN FUNDS	200,000			0		200,000		0%		requisition submitted to supply chain waiting for order numbers
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)		1,215,723		21,966	27,790		1,187,933		2%		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	350,000			0		350,000		0%		bid specification almost complete awaiting bill of quantities
PLANT - NATURE RESERVE	OWN FUNDS	200,000		21,966	27,790		172,210		14%		requisition submitted to supply chain waiting for order numbers
REFURBISH -FENCE AT NAHOON POINT C/O	OWN FUNDS	200,000			0		200,000		0%		request for rsq in the process of being drawn up
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	OWN FUNDS	160,295			0		160,295		0%		request for rsq in the process of being drawn up
ENTRANCE FEATURE AT NAHOON POINT C/O	OWN FUNDS	200,000			0		200,000		0%		request for rsq in the process of being drawn up
UPGRADING OF EE CENTRE NAHOON POINT C/O	OWN FUNDS	105,428			0		105,428		0%		request for rfq in the process of being drawn up
BEACHES		800,000		0	71,064		728,936		9%		
BEACHES	OWN FUNDS	600,000			71,064		528,936		12%		tender briefng was on the 30 august and closed on 30 september 2019, tender to be evaluated
PLANT - BEACHES	OWN FUNDS	200,000			0		200,000		0%		tender briefng was on the 30 august and closed on 30 september 2019, tender to be evaluated
SWIMMING POOLS		22,352,937		258,500	510,426		21,842,511		2%		
SWIMMING POOLS	OWN FUNDS	400,000		0	311,926		88,074		78%		supply and install electrical access control at joan hairison swimming pool, complete
PLANT - SWIMMING POOL	OWN FUNDS	200,000			198,500		1,500		99%		informal tender document to ne submitted to supply chain management for advertisement by 10 september 2019

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (incl. VAT)		Variance (Incl. VAT	% Expenditure (incl. VAT)	Comments
REDEVEL- MDANTSANE SPORT PRECINT NU2 S/POOL	OWN FUNDS	11,510,000		258,500	0	11,510,000		0%	earthworks completed on 29 august 2019. formal tender for refurbishment of the pool presented to bsc on 28 august 2019
REDEVELOPMENT - MDANTSANE SPORT PRECINT NU2 S/POOL C/O	OWN FUNDS				0			0%	
REFURBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS	9,618,417			0	9,618,417		0%	
	C/O	216,000			0	216,000		0%	projected completed invoices to be submitted for payment
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	OWN FUNDS	158,520			0	158,520		0%	projected completed invoices to be submitted for payment
	C/O	250,000			0	250,000		0%	Informal tender is at evaluation stage
UPGRADE OF ENTRANCE	OWN FUNDS	500,000			0	500,000		0%	Project request has been sent submitted to Architects Division for replacement of structural steel of glasshouse
NURSERY JAMES PEARS PARKS	OWN FUNDS	400,000		0	29,500	370,500		7%	
UPGRADING OF DEPOTS	OWN FUNDS	100,000			0	100,000		0%	Funding to be utilised for development of staff change rooms and a request has already been sent to the Architectural Section
NU 6 MDANTSANE DEPOT	OWN FUNDS	200,000			0	200,000		0%	Funds to be utilised to top up the development of changerooms in Mdantsane
BERLIN DEPOT	OWN FUNDS	100,000		0	29,500	70,500		30%	Funding to be utilised for paving through Contract 300
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	400,000		56,781	40,418	359,582		10%	Purchasing of grass cutting equipment through informal tenders underway
GRASS CUTTING EQUIPMENT	OWN FUNDS	149,255			0	149,255		0%	Service Provider for supply of a Ride On Mower has been appointed
GRASS CUTTING EQUIPMENT C/O	OWN FUNDS	5,622,762		96,510	0	5,622,762		0%	
UPGRADING OF CEMETRIES	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to SCM to purchase a trailer. balance will be used to upgrade the crematorium
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100,000		24,120	0	100,000		0%	3 Brushcutters have been received. balance will be used to upgrade the crematorium chapel
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to SCM to upgrade the buildings at Buffalo Flats Cemetery
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	100,000			0	100,000		0%	Funds to be transferred to Cambridge Crematorium 2 for upgrading of roads
COASTAL CEMETRIES (EAST CEMETERY)	OWN FUNDS	100,000			0	100,000		0%	Requisition submitted to SCM for upgrading of the cemetery
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	100,000			0	100,000		0%	Funds to be transferred to Cambridge Crematorium 2 for upgrading of roads
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to purchase 3 brushcutters
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	100,000		24,120	0	100,000		0%	Requisitions submitted to upgrade caretakers buildings
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to upgrade caretakers buildings
INLAND CEMETRIES (BHISHO)	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to upgrade caretakers buildings
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	100,000			0	100,000		0%	Requisitions submitted to upgrade the bridge
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000			0	500,000		0%	Funds to be utilised for the extension of Phakamisa Cemetery and request for approval has already been sent to Spacial Planning and Development
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000			0	500,000		0%	3 Brushcutter have been received. balance will be utilised for finalisation of the new extension by levelling of ground using Annual Contract 300.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	200,000		24,150	0	200,000		0%	The quotation for the upgrading of roads through contract 300 have been submitted to Supply Chain. Work to commence in the 2nd quarter.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	3,122,762			0	3,122,762		0%	Informal tender has been submitted to SCM to purchase 20 trimmers awaiting for Supply Chain
MIDLANDS CEMETRIES (MITSISO CEMETERY)	OWN FUNDS	200,000			0	200,000		0%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	5,578,096		467,635	202,915	5,375,181		4%	regs have been submitted for R180 000 for playground equipment, waiting for orders
UPGRADING OF COMMUNITY PARKS	OWN FUNDS	200,000			0	200,000		0%	Informal tender has been submitted for playground equipment
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	200,000		29,700	58,370	141,630		29%	regs have been submitted, awaiting orders for playground equipment
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	200,000		59,780	0	200,000		0%	72% commitments been made for R51 855 for Playground equipment. R3600 left in vole
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	200,000		51,855	144,545	55,455		0%	Informal tender for outdoor gym has been advertised for Bischo
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	100,000			0	100,000		0%	Funding to be utilised as a top up for outdoor gym which has been awarded for Breidbach
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	100,000			0	100,000		0%	Funding to be utilised as a top up for outdoor gym which has been awarded for Dimbaza
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	200,000			0	200,000		0%	Informal tender for playground equipment to be submitted
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	OWN FUNDS	100,000			0	100,000		0%	Funding to be utilised as a top up for fencing of Berlin Park.
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	OWN FUNDS	100,000			0	100,000		0%	Informal tender for fencing to be submitted
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	545,071			0	545,071		0%	Tender for playground equipment at Pefferville and Buffalo Flats submitted for advertising
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	C/O	473,103			0	473,103		0%	Informal tender outdoor gym st georges park evaluation stage. In tender ward 32 buffalo flats evaluation stage
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	C/O	855,915			0	855,915		0%	Tenders for outdoor gym and playground equipment for Idewaters have been advertised.
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	C/O	315,506			0	315,506		0%	Informal tender for procurement of ride on mower has been awarded
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	C/O	400,000			0	400,000		0%	Informal tenders for playground equipment and outdoor gyms to be installed in Sweetwaters have been awarded
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	C/O	300,000		163,150	0	300,000		0%	Procurement of playground equipment has been awarded
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O	C/O	300,000		163,150	0	300,000		0%	Service Provider for Supply and installation of Playground equipment already appointed for Dimbaza
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 C/O	C/O	488,500			0	488,500		0%	Informal tender for procurement of ride on mower and playground has been awarded.
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	OWN FUNDS	200,000			0	200,000		0%	Informal tenders submitted for aboricultural equipment
PLANT AND EQUIPMENT (VEGETATION CONTROL)	OWN FUNDS	30,000,000		7,280,374	0	30,000,000		0%	Prioritisation of Fleet for 2019/20 completed and submitted to Infrastructure (Fleet and Workshop) for processing
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS				0			0%	

Account Description	Funding Source	2019/2020 First Adjustment Budget		Commitments	YTD Expenditure (incl. VAT)		Variance (Incl. VAT		% Expenditure (incl. VAT)	Comments
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	C/O	1,648,511			0		1,648,511		0%	Contractor is on site and there are invoices that have been processed and they will reflect in September 2019 reporting.
CONSTRUCTION AND REHABILITATION OF WASTE C/O	C/O	2,206,228			0		2,206,228		0%	Contractor is on site and there are invoices that have been processed and they will reflect in September 2019 reporting.
GALVANISED STREET LITTER BINS (CBDS) C/O	C/O	5,000,000			0		5,000,000		0%	The tender has been awarded by the BAC. Implementation of the project will start from September 2019.
METAL SKIPS C/O	C/O	5,000,000			0		5,000,000		0%	The tender has been awarded by the BAC. Implementation of the project will start from September 2019.
TRANSFER STATION		17,398,696		0	29,970		17,398,726		0%	
CHIPPING MACHINE	OWN FUNDS	100,000			0		100,000		0%	
INPECTION CAMERA	OWN FUNDS	100,000			29,970		70,030		30%	
STORAGE CONTAINERS	OWN FUNDS	288,696			0		288,696		0%	
WEIGHING SCALES	OWN FUNDS	100,000			0		100,000		0%	Contractor is on site, project is progressing well.
COMPUTERS AND PRINTERS	OWN FUNDS	10,000			0		10,000		0%	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	1,500,000			0		1,500,000		0%	
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300,000			0		300,000		0%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	15,000,000			0		15,000,000		0%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	67,690,000		0	9,176,234		58,513,766		14%	
BEDDING PIPES	USDG	16,200,000			0		16,200,000		0%	
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	3,200,000			0		3,200,000		0%	
EARTHWORKS (ROADS & SUGRADE)	USDG	18,800,000			321,234		18,478,766		2%	
EATHWORKS (PIPE TRENCHES)	USDG	4,500,000			0		4,500,000		0%	
GABIONS AND PITCHING	USDG	3,600,000			0		3,600,000		0%	
GEOSYTHETIC CLAY LINER (GCL)	USDG	5,900,000			0		5,900,000		0%	
INSTALLATION OF GEOMERBRANE LINER	USDG	4,100,000			0		4,100,000		100%	
MEDIUM PRESSURE PIPES	USDG	3,600,000			4,140,000		-540,000		115%	
STORM WATER DRAINADGE	USDG	4,100,000			615,000		3,485,000		15%	
INSTALLATION OF CAMERAS	USDG	90,000			0		90,000		0%	
TOTAL - MUNICIPAL SERVICES		203,237,393		11,587,361	13,270,320		189,967,073		7%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000		103,750	5,247		9,994,753		0%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved
TOTAL BCMM CAPEX		1,878,549,675		67,593,969	71,043,219		1,807,506,456		4%	
BCMDA PROJECTS										
EAST LONDON BEACHFRONT AND WATERWORLD	BCMDA	63,000,000			0		63,000,000		0%	
EAST LONDON BEACHFRONT AND WATERWORLD C/O	BCMDA C/O	11,435,399			0		11,435,399		0%	
OFFICE FURN & EQUIPMENT (BCMDA)	BCMDA	2,282,001			0		2,282,001		0%	
TOTAL - BCMDA		76,717,400		0	0		76,717,400		0%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		1,955,267,075		67,593,969	71,043,219		1,884,223,956		4%	