

Annex G – Capital Projects

CAPITAL PROJECTS 2020/21 EXPENDITURE FOR 31 DECEMBER 2020										
GRANT FUNDED PROJECTS										
Typ	Votenummer	Description	Department	Source of funding	Budget 20/21	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
P	31106420420CLD06ZZWM	VEHICLE	Libraries	Recapitalisation of Community Grant - Libraries	500 000.00	-	-	-	500 000.00	-
P	31106456020LBD59ZZWM	FUMIGATION MACHINE	Libraries	Recapitalisation of Community Grant - Libraries	25 000.00	-	-	-	25 000.00	-
P	31106456420LBD49ZZW7	RFID GATES	Libraries	Library Plan	140 000.00	-	98 652.40	-	140 000.00	-
P	31106460420CLC95ZZWM	FURNITURE	Libraries	Recapitalisation of Community Grant - Libraries	874 681.00	-	-	-	874 681.00	-
P	31106460420LBD44ZZW7	CCTV CAMERAS	Libraries	Library Plan	75 000.00	-	-	-	75 000.00	-
P	31106470020CLC84ZZWM	COMPUTER HARDWARE	Libraries	Recapitalisation of Community Grant - Libraries	550 000.00	-	-	-	550 000.00	-
P	31106473520CLD08ZZWM	NEW BOOKS	Libraries	Recapitalisation of Community Grant - Libraries	1 500 000.00	-	1 432.83	-	1 500 000.00	-
P	31106473520CLD38ZZW4	FENCING OF RATANDA PROPER	Libraries	Library Plan	600 000.00	-	-	-	600 000.00	-
P	31106473520CLD55ZZWA	KWAZENZELE LIBRARY	Libraries	Library Plan	600 000.00	-	-	-	600 000.00	-
P	31206473520CGD50ZZWM	FIRE ENGINE	Fire Fighting and Protection	COGTA	5 538 524.00	-	-	-	5 538 524.00	-
P	35206151420CFD62ZZWM	COVID-19 LESEDI & CITIZEN ENGA. APP	ICT	Equitable Share_COVID 19	2 125 600.00	-	-	-	2 125 600.00	-
P	35206470020CFD61ZZWM	COVID-19 COMPUTER HARDWARE	ICT	Equitable Share_COVID 19	2 300 000.00	-	99 300.00	-	2 300 000.00	-
P	37156432420CFD65ZZWM	COVID-19 DISTRIBUTION NETWORKS	Electricity	Equitable Share_COVID 19	2 700 000.00	-	-	-	2 700 000.00	-
P	37156432420IPC61ZZW4	ELECTRIFICATION- OBED NKOSI	Electricity	INEP	2 545 000.00	-	-	1 340 691.76	1 204 308.24	52.67
P	37156433020CFD22ZZWM	COVID-19 ELECTRIFICATION- OBED NKOSI	Electricity	Equitable Share_COVID 19	4 000 000.00	3 220 577.53	-	5 367 686.78	- 1 367 686.78	134.19
P	37156437020IPD12ZZW7	ELECTRIFICATION- IMPUMELELO - MV	Electricity	INEP	12 455 000.00	-	-	11 701 330.44	753 669.56	93.95
P	37306472420FMD01ZZW4	CONST ROADS & S/W RATANDA 1;3;6 & OBED N	Roads and Stormwater	MIG	5 490 000.00	1 342 033.05	-	4 334 533.55	1 155 466.45	78.95
P	37306472420FMD15ZZW8	CONSTR ROADS & STORMWATER JAMESON PARK	Roads and Stormwater	MIG	5 977 580.00	1 451 452.58	-	4 300 993.87	1 676 586.13	71.95
P	37306472420FMD16ZZW4	CONSTR ROADS & STORMWATER RATANDA EXT7	Roads and Stormwater	MIG	2 910 000.00	178 398.72	-	1 397 574.01	1 512 425.99	48.02
P	37306472420FMD51ZZW5	CONSTR ROADS & STORMWATER EXT 23	Roads and Stormwater	MIG	6 171 420.00	992 139.72	-	1 035 835.65	5 135 584.35	16.78
P	37306472420FMD53ZZWA	CONSTR ROADS & STORMWATER KWANZENZELE P1	Roads and Stormwater	MIG	5 700 000.00	42 073.90	-	109 298.40	5 590 701.60	1.92
P	37356449420WGD54ZZW4	UPGR SEWER PIPELINE RATANDA EXT 2	Waste Water Management	WSIG	6 000 000.00	-	-	532 091.44	5 467 908.56	8.86
P	37406512420CFD31ZZWM	REFUSE COLLECTION TRUCK	Solid Waste Management	Equitable Share_COVID 19	3 000 000.00	-	-	-	3 000 000.00	-
P	37406512420CFD32ZZW4	TLB	Solid Waste Management	Equitable Share_COVID 19	1 000 000.00	-	-	-	1 000 000.00	-
P	37456446020WGD17ZZWM	REPLACEMENT OF ASBESTOS PIPES LESEDI P4	Water Management	WSIG	9 825 000.00	490 843.18	-	4 000 856.21	5 824 143.79	40.72
				Total Grant funded Projects	82 602 805.00	7 717 518.68	199 385.23	34 120 892.11	48 481 912.89	41.31
INTERNAL FUNDED PROJECTS										
Typ	Votenummer	Description	Department	Source of funding	Budget 20/21	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
P	31106473520CFD55ZZWA	KWAZENZELE LIBRARY	Libraries	Internal Funding	1 200 000.00	-	-	-	1 200 000.00	-
P	31206456420CFD27ZZWM	FIRE ENGINE	Fire Fighting and Protection	Internal Funding	4 652 405.00	-	-	4 625 404.82	27 000.18	99.41
P	31556456020CFC83ZZWM	BUSH CUTTERS; CHAINSAWS; BLOWERS	Biodiversity and Landscape	Internal Funding	200 000.00	-	24 782.61	38 815.00	161 185.00	19.40
P	32156460020CFD60ZZWM	COVID-19 FURNITURE	Executive Mayor	Internal Funding	140 000.00	-	-	-	140 000.00	-
P	35206470020CFC84ZZWM	COMPUTER HARDWARE	ICT	Internal Funding	1 500 000.00	-	198 600.00	1 269 553.00	230 447.00	84.63
P	37156433020CFC70ZZW4	ELECTRIFICATION- IMPUMELELO	Electricity	Internal Funding	3 000 000.00	-	-	2 608 695.65	391 304.35	86.95
P	37306472420CFC87ZZWM	RESEALING OF ROADS	Roads and Stormwater	Internal Funding	3 500 000.00	-	-	-	3 500 000.00	-
				Total Internal funded Projects	14 192 405.00	-	223 382.61	8 542 468.47	5 649 936.53	60.19
				TOTAL CAPITAL	96 795 210.00	7 717 518.68	422 767.84	42 663 360.58	54 131 849.42	44.08