

**CAPITAL EXPENDITURE REPORT AS AT 30 NOVEMBER 2021**

ANNEXURE "E"

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	418 950	81 050	84%	The expenditure was incurred for the payment of office equipment.
WARD COUNCILLORS OFFICE SPACE - WARD 10	OWN FUNDS	1 800 000	0	1 800 000	0%	The terms of reference have already been developed for the tender.
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	OWN FUNDS	1 500 000	1 452 784	47 216	97%	The expenditure was incurred for Laptops procured for councillors for a new Council term.
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS C/O	1 101 500	0	1 101 500	0%	C3207 to be submitted to BSC1 for presentaion.
KWT COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	200 000	0	200 000	0%	The delivery is expected by 30th January 2021
BHISHO COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	100 000	0	100 000	0%	The delivery is expected by 30th January 2021
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	OWN FUNDS C/O	200 000	0	200 000	0%	An order has been generated and delivery of furniture is expected by 30th January 2021
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	OWN FUNDS C/O	424 073	367 953	56 119	87%	The expenditure was incurred for the payment of office equipment.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	561 406	561 406	0	100%	The expenditure was incurred for the payment of office equipment.
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>		<b>6 386 978</b>	<b>2 801 094</b>	<b>3 585 885</b>	<b>44%</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	31 655	468 345	6%	The supplier has delivered all of the furniture ordered . Second order cancelled due to bidder not having local content, informal tender to be restarted.
COASTAL MUNICIPAL COURT	OWN FUNDS	2 000 000	0	2 000 000	0%	Commitments will appear by end of December 2021, as the Building Maintenance Unit under Planning is busy with the installation of Air-Conditioners.
INLAND MUNICIPAL COURT	OWN FUNDS	2 172 889	0	2 172 889	0%	Awaiting the outcome of Bid Adjudication for the Delivery and Installation of the X-Baggage Screening Machine in the Midland Regional Municipal Court
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250 000	0	250 000	0%	EPMO have requested ICT to procure a laptop for Senior Secretary and Laptop and Ipad for HEAD: EPMO , ICT advised there is no contract in place. Tender for capital items was advertised on the 26th November. Tender closes the 3rd December
<b>INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN</b>						
<b>CUSTOMER SERVICE MACHINE</b>						
<b>AO SCANNING STATION</b>						
SCANNER MAINTENANCE P/A	OWN FUNDS	36 000	0	36 000	0%	EPMO has prepared a memo for the scanners and tablets. The memo was not processed because the sevice provider had not finished laying out the business process for the intergration of property value project.
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	1 819 366	0	1 819 366	0%	
<b>A3 SCANNING STATION</b>						
SCANNER MAINTENANCE	OWN FUNDS	10 350	0	10 350	0%	EPMO has prepared a memo for the scanners and tablets. The memo was not processed because the sevice provider had not finished laying out the business process for the intergration of property value project.
ERM SYSTEM - RISK MANAGEMENT c/o	OWN FUNDS C/O	1 191 461	0	1 191 461	0%	Tender re- advertised, advert went out on the 3 December 2021, will be closing 14 January 2021
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>		<b>7 980 066</b>	<b>31 655</b>	<b>7 948 411</b>	<b>0%</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	The informal tender process has been initiated and it is estimated that it will be finalised by December 2021.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	4 348 200	0	4 348 200	0%	The tender is at a Bid Evaluation Committee final stage.
SCANNERS	OWN FUNDS	500 000	0	500 000	0%	The tender for scanners is currently at BEC early stages..
FURNITURE FOR INTERNS	ISDG	150 000	0	150 000	0%	Requisition is being process
FIBRE NETWORK	OWN FUNDS	1 500 000	466 792	1 033 208	31%	Contract at Evaluation stage
LTE INFRASTRUCTURE	OWN FUNDS	1 500 000	11 336	1 488 664	1%	Contract at Evaluation stage
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 500 000	37 973	1 462 028	3%	Funds to be directed,no longer being used for server upgrade
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 000 000	567 400	432 600	57%	Order being processed
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	1 000 000	182 600	817 400	18%	Order in progress
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	84 020	0	84 020	0%	Order in progress
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	312 981	0	312 981	0%	At quotation process
SCANNERS c/o	OWN FUNDS C/O	768 625	0	768 625	0%	Provision for procurement of scanners, as well as procurement of computers to be connected to scanners. Amount provided could not be spent in the first quarter due to shortages of computers globally. Tender for scanners at advertising stage.
PROCUREMENT OF ICT EQUIPMENT c/o	OWN FUNDS C/O	138 776	0	138 776	0%	Procurement in progress
CALL BUDGETING SYSTEM SOFTWARE c/o	OWN FUNDS C/O	244 036	0	244 036	0%	Project 95% completed and will be invoiced before project end date.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2 989 875	0	2 989 875	0%	Tender at Bid Evaluation Committee final stage.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS C/O	354 469	0	354 469	0%	Procurement in progress
LTE INFRASTRUCTURE c/o	OWN FUNDS C/O	711 171	210 575	500 596	30%	Procurement in progress
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS C/O	936 757	0	936 757	0%	Tender awarded, awaiting order
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	Tender awarded, awaiting order
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>		<b>20 538 910</b>	<b>1 476 675</b>	<b>19 062 235</b>	<b>7%</b>	
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	105 322	394 678	21%	The budget has been split among the different departments within the directorate. Orders are currently being processed.
<b>DEVELOPMENT PLANNING</b>						

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
SURVEY SOFTWARE	OWN FUNDS	300 000	0	300 000	0%	This project was completed in the last financial year 2020/2021. The current budget was automatically allocated despite the completion of the project. However, the budget has been requested to be utilised by the Architectural Section for the procurement of computer licenses and software, as well as completing the project "SCM Inventory Warehouse" which is incomplete and remains WIP. The aforementioned proposals have been submitted to Budget Office during the mid-term budget adjustment process and await approval.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2 000 000	0	2 000 000	0%	A service provider was appointed by the Bid Committees on 22 September 2021 and the appointment was accepted by the service provider on 4 October 2021. An introductory meeting was held with the service provider on 22 October 2021, where the construction guarantee and health and safety plan were requested. A draft guarantee has been submitted and approved and the original guarantee is now awaited. All tender conditions are to be met before the contract document may be formalised and the site handed over.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	A service provider was appointed by the Bid Committees on 22 September 2021 and the appointment was accepted by the service provider on 4 October 2021. An introductory meeting was held with the service provider on 22 October 2021, where the construction guarantee and health and safety plan were requested. A draft guarantee has been submitted and approved and the original guarantee is now awaited. All tender conditions are to be met before the contract document may be formalised and the site handed over.
		<b>5 300 000</b>	<b>0</b>	<b>5 300 000</b>	<b>0%</b>	
<b>PROPERTY MANAGEMENT</b>						
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	7 000 000	36 152	6 963 848	1%	A New Requisition for the plumbing works is to be authorised, the electrical and air-conditioning requisition for Buxton and Electricity Houses has been sent to SCM and we await the order.
LAND ACQUISITION	ISUPG	21 000 000	239 586	20 760 414	1%	The Department is at the various stages of negotiation with the Land owners. Owner of erf 5221 East London has signed Deed of Sale for R192 000. Deed Of Sale in respect of Portion 8 of Farm 304 East London has been received for R1 450 000. ECDC submitted two Deed of Sale in respect of their Land parcels on Sonwabiso amounting to R1 270 000 and R695 000. Negotiation have commenced with the current owner of erf 9582 King Williams Town for Sweetwaters Expansion.
LAND ACQUISITION c/o	OWN FUNDS C/O	1 268 204	0	1 268 204	0%	
FENCING OF ACQUIRED LAND c/o	OWN FUNDS C/O	2 517 840	1 221 120	1 296 720	48%	Orders for fencing of Sleeper site of R 774 896. 31 ex VAT and for the Bisho Civic Centre R 2 278595 have been issued. Work has been commenced on both sites.
REFURBISHMENT OF ACQUIRED BUILDING c/o	OWN FUNDS C/O	1 249 540	167 352	1 082 188	13%	Contractor is on site for replacement of steel props, work completed currently attending to snag list, payments due to the Contractor of R 616 880.88. R 183 313,15 for design and supervision by DTA consultants.
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS C/O	1 329 042	127 522	1 201 520	10%	
		<b>34 364 626</b>	<b>1 791 732</b>	<b>32 572 894</b>	<b>5%</b>	
<b>TRANSPORT PLANNING AND OPERATIONS</b>						
SLEEPER SITE ROAD	OWN FUNDS	7 273 548	1 073 532	6 200 016	15%	Phase 2 Tender Closed on the 03 August 2021 and is currently at Bid Evaluation Stage. Phase 3 - connection point at Commercial road survey and alignment is in progress.
CITY TO SEA BOULEVARD	OWN FUNDS	3 500 000	691 985	2 808 015	20%	Preliminary Design Study for the Moore Street from Windmill section to Currie Street is at 45% progress in-line with the conceptual plan. Upgrading of Mswi Street is complete and has been Capitalised. The Works Order for the Construction of the Ncera/New Hope stormwater crossings was received on 1st September 2021 and the Construction Monitoring order was received on the 14th September 2021. Inception meeting was held onsite on the 21st September 2021 and construction commenced on the 6 October 2021. The Works Order for the Construction of the Ndevana stormwater crossings was received on 3rd September 2021 and the Construction Monitoring order was received 13 October 2021. Inception meeting was held on the 4th November 2021.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	10 000 000	330 124	9 669 876	3%	The contractor has completed some of the guardrails in Midlands and i he will commence with Inland in January 2022. The Coastal contractor has visited the sites and will commenced with the works in November.
GUARDRAILS	USDG	500 000	151 018	348 982	30%	
SLEEPER SITE ROAD	USDG	15 000 000	2 322 270	12 677 730	15%	Phase 2 Tender Closed on the 03 August 2021 and is currently at Bid Evaluation Stage. Phase 3 - connection point at Commercial road survey and alignment is in progress.
GUIDANCE SIGNAGE	USDG	300 000	0	300 000	0%	Installation to commence in January 2022 using Contract 300 Contractor.
SIDEWALKS	USDG	3 000 000	399 810	2 600 190	13%	Ilitha sidewalks has been completed. The contractors are on site for Dimbaza, Zwelitsha and Golf Course / Sweetwaters.
TRAFFIC CALMING	USDG	2 000 000	0	2 000 000	0%	Site hand over has been done for both contractors (Inland and Midland).
TRAFFIC SIGNALS	USDG	2 000 000	485 950	1 514 050	24%	The Traffic Impact Analysis (TIA) for Ulundi Valley/Woolwash is in progress.
MDANTSANE ACCESS ROAD	OWN FUNDS	6 000 000	489 461	5 510 539	8%	The contractor commenced work in January 2021 and is in progress. Detailed designs on entire road and property reports being prepared. Project is scheduled to be complete in March 2022.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	17 700 000	1 950 238	15 749 762	11%	Qumza Highway Remaining phase was advertised on the 17 September 2021 and closed on 19 October 2021. Project is at Bid Evaluation Stage.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	7 000 000	4 424 229	2 575 771	63%	Market Square Taxi Rank loading area is complete and awaiting Shelter that is still being manufactured and is expected to be installed by end of November 2021, the revised installation date is January 2022. Ebuhlanti Taxi Rank tender closed on the 12 October 2021 and is at Evaluation Stage.
TAXI/BUS EMBAYMENTS	USDG	2 000 000	1 716 759	283 241	86%	Mdantsane NU 6 Embayment is complete. East London College embayment is complete.
NORTH WEST CORRIDOR	OWN FUNDS	3 044 304	1 976 307	1 067 997	65%	The Work Order was received on 01 September 2021 and the service providers are continuing with geotechnical surveys and land requirements to enable the detail designs to be completed. Structural designs have commenced and are progressing as scheduled. Property reports are being finalised and land requirements identified.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	OWN FUNDS C/O	1 085 202	7 315	1 077 887	1%	Fencing of Ginsberg Taxi Rank is expected to started on the 8 November 2021 and be completed by the 15 December 2021.
MARKET SQUARE TAXI RANK c/o	OWN FUNDS C/O	160 634	0	160 634	0%	Market Square Taxi Rank loading area is complete and awaiting Shelter that is still being manufactured and is expected to be installed by end of November 2021, the revised installation date is January 2022.

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NORTH WEST CORRIDOR c/o	OWN FUNDS C/O	4 000 000	0	4 000 000	0%	The Work Order was received on 01 September 2021 and the service providers are continuing with geotechnical surveys and land requirements to enable the detail designs to be completed. Structural designs have commenced and are progressing as scheduled. Property reports are being finalised and land requirements identified. Draft designs reports are anticipated to be submitted by March 2022.
		<b>84 563 688</b>	<b>16 018 998</b>	<b>68 544 690</b>	<b>19%</b>	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>124 728 314</b>	<b>17 916 052</b>	<b>106 812 263</b>	<b>14%</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
BUILDING OF MEMORIAL STONES	OWN FUNDS	1 500 000	615 252	884 748	41%	Restoration of SEK Mqhayi grave site has been completed and the service provider has been paid in full. Work has already started at the Rharhabe Kingdom burial site and it is anticipated that work will be complete by the end of November.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500 000	132 925	367 075	27%	Budget is meant for the maintenance and upgrade at the Kiwane resort. Work will be done as and when the service is needed.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1 000 000	0	1 000 000	0%	Budget is meant for the construction of cabin accommodation. Awaiting the Environmental impact assessment (EIA) study to be completed in order to proceed with the proposed plan for construction of cabin accommodation.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	3 000 000	114 724	2 885 276	4%	Ongoing engagements with both the appointed service provider, the affected wards councillors in the region and the end users of the facility are ongoing. It is anticipated that the actual upgrade will start by the 3rd quarter.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	6 000 000	0	6 000 000	0%	Budget allocated for construction of Hydroponics and is done by appointed service providers, site has been identified. Awaiting for quotation from service provider to generate an order.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	8 000 000	3 677 240	4 322 760	46%	Budget allocated for construction of Hydroponics and fencing at Ndevana and is done by appointed service providers, site has been established and commitment of R5,591,917.00. Fencing is 100% complete and tunnels are 30% complete.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	3 000 000	0	3 000 000	0%	An order for the rehabilitation and maintenance of the Kiwane road structural layers ( 1 KM ) will be created using services of an annual contractor. An order will be issued on or before the 15th Nov, thereafter work will resume. It is anticipated that the project will be complete by the end of 3rd quarter.
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	5 000 000	205 608	4 794 392	4%	Requisition has been sent to SCM for appointment of a consultant to do drawings for container mall through the annual contract.
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	5 000 000	0	5 000 000	0%	Requisition has been sent to SCM for appointment of a consultant to do drawings for container mall through the annual contract.
FILM STUDIO DEVELOPMENT	OWN FUNDS	2 500 000	0	2 500 000	0%	Budget is meant for the establishments of the Film Studio which will benefit all the BCMM film makers . Currently the department is liaising with land & properties department to look at the municipal available space to set up the studio. Both Directorate of Economic Development & Agencies (ED & A) and Spatial Planning & Development ( SPD) are trying to look for a suitable site. The department is looking at collaborating efforts with external stakeholders
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	500 000	0	500 000	0%	Budget will be used for the construction of additional recreational facilities to enhance the competitiveness of tourism within the city.
KWT ART CENTRE	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget is meant for the development and construction of King Williams Town Art Centre. The art center will benefit all the BCMM artists . Currently the department is liaising with land & properties department to look at the suitable municipal property / space which is available to set up art centre in King Williams Town.
SMME INCUBATOR	OWN FUNDS	500 000	8 410	491 590	2%	RFQ submitted to SCM for the procurement of furniture for the King William's Town and requisition submitted for the installation of airconditioners at Duncan Village iHub
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	9 894	490 106	2%	Evaluation report and all required documents submitted on the 20 October 2021 for SCM to finalise the scoring and issue order to the responsive bidder, supply of furniture anticipated to be completed in this quarter.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1 000 000	380 000	620 000	38%	The project involve both the fencing and the landscaping of the Cattle Killing site to beautify it as a tourist attraction site as well as the heritage site. The fencing project has been completed and now waiting for a service provider to be appointed to do a professional landscaping services at the Cattle Killing site in KWT. It is anticipated that the projects will be complete by end of 4th quarter. The remaining budget will be used towards the actual construction / implementation of the landscape services at the Cattle Killing site.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2 000 000	0	2 000 000	0%	There is an agreement between the City and ECDC for implementation of the project , transfer in process in honour of the partnership for an amount of R3,000,000.00
REVITALISATION OF INDUSTRIAL AREAS	USDG	5 000 000	3 000 000	2 000 000	60%	Budget will be utilised for infrastructure needs at Wilsonia Industria Park based on the business needs analysis report
TOURISM HUB	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget will be used towards beautification and enhancement of the TourismHub for the competitiveness of tourism facilities within the city. The project is ongoing.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	330 435	669 565	33%	Budget allocated for refurbishment of buildings within the directorate balance of R140 000 will be paid for fencing project once all works have been completed, project ongoing.
UPGRADING OF MARKET HALL	OWN FUNDS	5 500 000	2 033 555	3 466 445	37%	Budget will be used to upgrade water supply and convert parts of building to accommodate a new wholesaler. Purchase requisitions sent to SCM for commitment of funds for an amount of R984 421.00 has been generated
FORT JACKSON JUNCTION HUB	ISUPG	5 000 000	0	5 000 000	0%	Funds will be utilised for the construction of hawker stalls at Fort Jackson Junction, consultation has been done for the land issue awaiting conclusion of land transfer by the National Department .
AGRI-VILLAGE	ISUPG	5 000 000	0	5 000 000	0%	Requisition has been sent to SCM for the 1st phase of the Agric- village
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	7 000 000	0	7 000 000	0%	Specifications for the culinary incubator submitted to SCM for consideration
UPGRADING OF MARKET HALL c/o	OWN FUNDS C/O	349 528	0	349 528	0%	Budget will be used to install steel doors at the cash cubicles. Purchase requisition to be prepared and commitment of R153 584.00 has been made priject to commence once order has been issued
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS C/O	243 832	0	243 832	0%	Waste area is 90% complete. Purchase requisition to be prepared for the remaining work
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS C/O	1 135 121	0	1 135 121	0%	Upgrades to guardhouse to be guided by engineering drawings
PLANT AND EQUIPMENT c/o	OWN FUNDS C/O	267 119	0	267 119	0%	Budget will be used to procure an auto lawn mower. A specification to advertise a formal request for quotations has be sent to SCM
KWT ART CENTRE c/o	OWN FUNDS C/O	3 123 638	0	3 123 638	0%	Budget is meant for the development and construction of King Williams Town Art Centre. The art center will benefit all the BCMM artists . Currently the department is liaising with land & properties department to look at the suitable municipal property / space which is available to set up art centre in King Williams Town.
UPGRADING OF BUILDINGS c/o	OWN FUNDS C/O	321 197	61 695	259 502	19%	Roll over will be utilised for upgrade requests within the directorate a request for Duncan Village Business Hub airconditioners have been received and has been sent to SCM for annual service provider to implement, Costs for vandalised copper and electrical cables for Ann Bryant Gallery as well as for Gompo Arts Centre for vandalised double doors and windows has been done by annual providers to re-install. Movemet of budget will show in the month of November
INFORMAL TRADE ( HAWKER STALLS) c/o	OWN FUNDS C/O	517 421	347 826	169 595	67%	The money will be used for the installation of electricity at Zwelitsha Hawker Stalls, coomitment of R144 155 has been done payment will be done once all works has been completed

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REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS C/O	260 870	0	260 870	0%	There is an agreement between the City and ECDC for implementation of the project transfer in process
HYDROPONICS AND PACKHOUSE c/o	OWN FUNDS C/O	474 584	0	474 584	0%	Budget allocated for construction of Hydroponics and is done by appointed service providers the roll over will be used as a top up for any site that will be implemented in this financial year.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	2 958 617	0	2 958 617	0%	Ongoing engagements with both the appointed service provider, the affected wards councillors in the region and the end users of the facility are ongoing. It is anticipated that the actual upgrade will start by the 3rd quarter.
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS C/O	992 116	0	992 116	0%	The project for buiding of memorial stones within Buffalo City is ongoing. Projects to build memorial stones in Buffalo City depends on the submission of proposals by BCM communities
INSTALLATION OF RECREATIONAL FACILITIES c/o	OWN FUNDS C/O	341 399	0	341 399	0%	Budget will be used for the construction of additional recreational facilities to enhance the competitiveness of tourism within the city.
TOURISM HUB c/o	OWN FUNDS C/O	1 674 474	0	1 674 474	0%	Budget will be used towards beautification and enhancement of the TourismHub for the competitiveness of tourism facilities within the city. The project is ongoing.
FENCING OF WORLD WAR 1 c/o	OWN FUNDS C/O	198 084	0	198 084	0%	Balance will be utilised for memorial stones depending on requests for submission of proposals for erection and restoration of memorials from the community.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS C/O	1 000 000	0	1 000 000	0%	The project involves both the fencing and the landscaping of the Cattle Killing site to beautify it as a tourist attraction site as well as the heritage site. A service provider for the fencing of the Cattle Killing will move on site on the second (2nd ) week of October to resume with work. Work will be done and complete by end of October 2021. Awaiting for a service provider to be appointed to do a professional landscaping services at the Cattle Killing site in KWT. It is anticipated that the projects will be complete by end of 4th quarter. The remaining budget will be used towards the actual construction / implementation of the landscape services at the Cattle Killing site.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	1 997 060	0	1 997 060	0%	Ongoing engagements with both the appointed service provider, the affected wards councillors in the region and the end users of the facility are ongoing. It is anticipated that the actual upgrade will start by the 3rd quarter.
RESTORAT WORK DESMOND TUTU MONUMENT c/o	OWN FUNDS C/O	600 000	0	600 000	0%	An informal tender for construction of Desmond Tutu statue was advertised and closed on the 3 September 2021. The assesement / evaluation has been done and all two bidders did not make it to the next stage to be evaluated. A memorandum has been crafted requesting the withdrawal of the tender in preparation for re-advertising.
RESTORAT WORK - SETTLERS WAY c/o	OWN FUNDS C/O	1 025 084	0	1 025 084	0%	In respect of Settlers Way Cemetery, its budget has been redirected to World War 1 heritage site. A memorandum requesting redirection of funds has been crafted and submitted to the office of the CFO to be considered for mid -year budget adjustment. This means that therefore the official order that was issued to the service provider to resume work on site has been cancelled
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS C/O	4 750 024	0	4 750 024	0%	The process of extra kilometres for the rehabilitation and maintainance of the Kiwane road structural layers is ongoing and services of contract CE: 300 will be used. Requisition has been submitted, the department is just waiting for issuing of order . It is anticipatde that the project will be complete by the end of 4th quarter.
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>94 730 167</b>	<b>10 917 564</b>	<b>83 812 603</b>	<b>12%</b>	
<b>FINANCE SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	9 746	490 254	2%	Expenditure will occur upon receipt of requests from departments and approval thereafter.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	40 961 276	18 220 320	22 740 956	44%	6 810 electricity meters have been installed in the first quarter.No invoices have been received this financial year from the service provider.
SMART METERING SOLUTIONS (ELECTRICITY)	LOAN	19 310 700	0	19 310 700	0%	6 810 electricity meters have been installed in the first quarter.No invoices have been received this financial year from the service provider.
SMART METERING WATER SOLUTIONS	OWN FUNDS	108 016 263	20 250 519	87 765 745	19%	5 665 water meters have been installed in the first quarter. No invoices have been received this financial year from the service provider.
SMART METERING WATER SOLUTIONS	LOAN	71 227 200	0	71 227 200	0%	5 665 water meters have been installed in the first quarter. No invoices have been received this financial year from the service provider.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	5 000 000	0	5 000 000	0%	The Annual Financial Statements have been completed with work being done by the service provider, which will be invoiced in the coming months. In addition, more modules of the system are being developed for implementation in this financial year, which is the final year of system development and implementation.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2 000 000	0	2 000 000	0%	The project is undertaken with the assistance of the Directorate: Spatail Planning & Development. The designs have been approved and the services of the Quantity Surveyor Cosortium have been procured to provide projections with regards to the Construction of the building. SP&D is finalising the specification in preparation for submission to the Bid Specification Committee in order to procure the services of the service provider to Construct the building.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	0	2 500 000	0%	The funds will be used upon award for the acquisition of the intangible asset.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS C/O	10 725 524	3 582 876	7 142 648	33%	The Annual Financial Statements have been completed with work being done by the service provider, which will be invoiced in the coming months. In addition, more modules of the system are being developed for implementation in this financial year, which is the final year of system development and implementation.
BACK-UP GENERATORS c/o	OWN FUNDS C/O	5 000 000	0	5 000 000	0%	Department is busy engaging with Electricity Department regarding the specifications to be submitted to the Bid Specification Committee.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS C/O	3 357 075	171 551	3 185 524	5%	The project is undertaken with the assistance of the Directorate: Spatail Planning & Development. The designs have been approved and the services of the Quantity Surveyor Cosortium have been procured to provide projections with regards to the Construction of the building. SP&D is finalising the specification in preparation for submission to the Bid Specification Committee in order to procure the services of the service provider to Construct the building.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2 500 000	0	2 500 000	0%	The department (Revenue Management) has engaged with the Service Provider and a quotation has been received in relation to the enhancement of the Indigent Module within the Financial System. Once quotation has been accepted, the service provider wil commence with programming of the module thereafter expenditure will pick up.
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	OWN FUNDS C/O	1 212 103	161 662	1 050 441	13%	The Department is awaiting for an order to be created for the finalisation of the installation of the CCTV cameras. Once order has been generated. Expenditure will improve.
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS C/O	3 361 345	0	3 361 345	0%	6 810 electricity meters have been installed in the first quarter.No invoices have been received this financial year from the service provider.
SMART METERING WATER SOLUTIONS c/o	OWN FUNDS C/O	748 524	0	748 524	0%	5 665 water meters have been installed in the first quarter. No invoices have been received this financial year from the service provider.
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>		<b>276 420 009</b>	<b>42 396 673</b>	<b>234 023 336</b>	<b>15%</b>	
<b>HEALTH AND EMERGENCY SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Specifications, budget confirmation and procurement plans submitted to SCM on the 17 September 2021. BSC sat on the 11th November 2021 but meeting was inqorant however discussions were held and amendments were recommneded which was completed & resubmitted to SCM. To date still no indication received as to when BSC will sit to consider the specifications.
FIRE ENGINES PROCURED	OWN FUNDS	6 500 000	0	6 500 000	0%	Order raised on 17 August 2021 for R6,500,000 - Government Transversal Tender RT57-03-08-04 for a Scania P410 B4x2HZ CP28L fitted with ROSENBAUER Major Pumper Model: TLF 4000/200. Awaiting delivery.

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1 500 000	0	1 500 000	0%	Order raised on 17 August 2021 for R118,650,44 being balance of order amount for Government Transversal Tender RT57-03-08-04 for a Scania P410 B4x2HZ CP28L fitted with ROSENBAUER Major Pumper Model: TLF 4000/200. Awaiting delivery.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1 000 000	566 822	433 178	57%	Contract awarded on the 24th of January 2019. The following Invoices have been paid for the following sites: City Hall - Supply, repair & install equipment at three CCTV Pole Sites - Inv. No. INB21189 - R174,599.98, City Hall Variation Order - Restore fibre services up and till the existing BCMM Network Equipment - Inv. No. INB21190 - R42,200.67, Leaches Bay (Steven Biko Bridge Site) - Replacement of Pole & installation of all equipment, due to vandalism and theft - Inv. No. INB21191 - R162,007.66 and Leaches Bay - (Daimler Site) - Pole repairs and installation of new equipment due to theft - re-supply & re-installation of equipment - Inv. No. INB21192 - R38,746.47. Total Expenditure for the month of November 2021 - R62,216.69 - Payments of Invoices for the following CCTV sites:- (1) KWT - Traffic Circle - Relocation of damaged pole and restore
REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT	OWN FUNDS	2 000 000	0	2 000 000	0%	Project will not commence this financial year. Funding will be transferred during the MYBA to Berlin Fire Station project that is currently underway and short of funding in the outer year for the construction phase.
SPECIALISED VEHICLES PUBLIC SAFETY	OWN FUNDS	3 000 000	0	3 000 000	0%	Email Dated 22 July to Fleet Management to request that they get a quote from National Treasury on the Transversal Contract NT R157.
TACTICAL RADIO NETWORK	OWN FUNDS	1 100 000	440 072	659 928	40%	Meeting of 19 November 2021 indicates Traffic 65, Law Enforcement 17, Fire 30 and Disaster Management 3 radio installations to date in vehicles. Commencing with installations at Vincent and KWT in the following week, including base stations for Fire and Traffic. Testing of radios conducted during October, ongoing. Greenfields Fire Station repeater site operational and Bhisho Water Tower repeater site operational.
FIRE EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Order raised on 26/10/2021 for R154,601 for Marce Projects: Procurement of 1x Hydraulic Rescue Tool Set via Government Tender RT4.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	4 000 000	0	4 000 000	0%	Geotechnical Investigation report finds that ground conditions problematic for construction requiring specialised foundations for double storey building, which have budgetary implications. Design being reworked to accommodate existing budget, soil problems and site restrictions.
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	200 000	0	200 000	0%	Project will not commence this financial year. Funding will be transferred during the MYBA to Tactical Radio Network project currently underway.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	500 000	0	500 000	0%	Formal Tender C3217 for Supply, Deliver and Replace (2) Two Machine Bay Doors with the Accessories at Gompo Fire Station submitted to BSC on 26 July 2021. Presented at BSC on 18th October 2021, deferred for corrections, resubmitted with amendments to BSC on 20 October 2021. Awaiting advertising.
BACK-UP GENERATORS	OWN FUNDS	1 500 000	0	1 500 000	0%	Specifications have been completed to be submitted to SCM by 10 January 2022.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	226 592	105 949	120 643	47%	DISASTER MANAGEMENT: Informal Tender RFQ/ICT/2021-22/184 was advertised 19 Nov and closed 26 Nov. x3 Desktop computers are allocated for Disaster Management. ICT carrying out evaluation of bids received. Further procurement of x3 Laptops to follow. FIRE & RESCUE SERVICES: Furniture delivered. Invoice R0000140 dated 28 October 2021 for Insight Office Furniture submitted to SCM for payment.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	OWN FUNDS C/O	59 820	0	59 820	0%	DISASTER MANAGEMENT: Informal Tender RFQ/ICT/2021-22/184 was advertised 19 Nov and closed 26 Nov. x3 Desktop computers are allocated for Disaster Management. ICT carrying out evaluation of bids received. Further procurement of x3 Laptops to follow.
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	6 738 347	0	6 738 347	0%	Order raised on 1 September 2021 for R5,985,999 excl VAT for Supply & Delivery of 1x Scania P410 B6x4HZCP17L fitted with Rosenbauer Water/Foam Tanker Model: TLF 9000/400 as per quotation on Government Tender RT57-03-08-04. Awaiting delivery.
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS C/O	539 264	62 188	477 076	12%	Payment processed by SCM for Rosenbauer: Strip & replace damaged high pressure pump casing. Various orders raised for various repairs to Fire Engines. Repairwork in progress.
TACTICAL RADIO NETWORK c/o	OWN FUNDS C/O	2 129 382	1 052 258	1 077 124	49%	Inv 028993 processed by SCM on 24 November 2021 for part payment of R240,556,21 on Order No 2111512 raised for R451,854.95 for MH Communications. Meeting of 19 November 2021 indicates Traffic 65, Law Enforcement 17, Fire 30 and Disaster Management 3 radio installations to date in vehicles. Commencing with installations at Vincent and KWT in the following week, including base stations for Fire and Traffic. Testing of radios conducted during October, ongoing. Greenfields Fire Station repeater site operational and Bhisho Water Tower repeater site operational.
FIRE EQUIPMENT c/o	OWN FUNDS C/O	438 286	180 521	257 765	41%	Inv 00010314 processed by SCM for 1x Super Light TNT Spreader - Cutter C/W Coax Coupings. Informal Tender re-submitted to SCM on 29 November 2021 for re-advertising after SCM advised department of error under local content on RFQ/HPS/2021-22/93: Supply & Delivery of Decontamination Shower with Accessories: which was re-advertised 15 October 2021 and closed on 22 October 2021.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS C/O	3 792 200	0	3 792 200	0%	Order raised 1 September 2021 on Requisition P488140 dated 30 August 2021 for RMA Consortium for R1,604,300 excl VAT submitted to SCM by Arch Dept for order cancelled at end of 2020/21 financial year. Geotechnical Investigation report finds that ground conditions problematic for construction requiring specialised foundations for double storey building, which have budgetary implications. Design being reworked to accommodate existing budget, soil problems and site restrictions.
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	OWN FUNDS C/O	29 099	0	29 099	0%	Order No 2114058 raised 22 Nov 2021 for R29,092.34 on requisition P151969 for manufacture and fit security gates on Annual Tender CE171.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	819 176	0	819 176	0%	Project CE:3209 Supply and Delivery of Body Cams for Traffic & Law Enf- Bid Documents for Contract CE:3209 have been submitted to SCM 14/09/2021, BSC sat on the 11th November 2021 but meeting was inquorant however discussions were held and amendments were recommended which was completed & resubmitted to SCM. To date still no indication received as to when BSC will sit to consider the specifications.
BACK-UP GENERATORS c/o	OWN FUNDS C/O	1 000 000	0	1 000 000	0%	Project RFQ-37. Requisition P 413748 wwas submitted to SCM 31/8/2021 for a new order number 000211360 was issued. Department waiting on delivery of Storage Containers for Traffic & Law Enforcement. the supplier to deliver containers by no later than 29 October 2021. the supplier indicated that the new delivery would be the 10th of November 2021
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS C/O	700 000	56 623	643 377	8%	Construction currently underway, foundation and brickworks underway. Due to inclement weather the scheduled completion date has been moved to January 2022.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	1 014 353	337 908	676 445	33%	Management decision taken at a meeting held on the 23rd of September 2021 to allocate and Approved roll-over funding for the upgrading and refurbishing the CCTV surveillance equipment at the Esplanade and Marina Glenn. Quotation approved by GM on the 18th of October 2021 and Order Raised for Service Provider (Bsure & Eden Sky JV) on Contract C335. Service Provider procured CCTV surveillance equipment for Esplanade/Marina Glen sites - Inv. No. INB21216 - Total value R337,907.60 (Ex VAT). Electricity has been restored to all CCTV Poles and equipment boxes have been refurbished and made to be more secure with locking devices. Hand-over Certificates signed off for the following CCTV sites for Esplanade & Marina Glen:- (1) Wimpy, (2) Aquarium, (3) Virgin Active, (4) Moore Street, Life Savers Shack and the Marina Glen sites 1,2,3 and 4.

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
<b>TOTAL CAPITAL BUDGET: HEALTH,PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>39 486 519</b>	<b>2 802 341</b>	<b>36 684 179</b>	<b>7%</b>	
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Tender for office furniture has been awarded.
<b>POTSDAM IKHWEZI BL 1</b>		<b>3 000 000</b>	<b>994 316</b>	<b>2 005 684</b>	<b>33%</b>	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	250 000	0	250 000	0%	Contract between BCMM and contractor was terminated. Consultant is finalizing the report for the valuation of outstanding working to enable us to appoint a new contractor.
POTSDAM IKHWEZI BL 1- ROADS	USDG	1 000 000	994 316	5 684	99%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	1 500 000	0	1 500 000	0%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	250 000	0	250 000	0%	
<b>AMALINDA 179 MILITARY VETERANS</b>		<b>2 000 000</b>	<b>0</b>	<b>2 000 000</b>	<b>0%</b>	
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	200 000	0	200 000	0%	This project is being managed and implemented by HDA.
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	500 000	0	500 000	0%	
AMALINDA 179 MILITARY VETERANS- SANITATION	USDG	1 000 000	0	1 000 000	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	300 000	0	300 000	0%	
<b>CLUSTER 3</b>		<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	
CLUSTER 3- STORMWATER	USDG	500 000	0	500 000	0%	The project is currently being stalled due to illegal occupation. The liability period for the work done to date which was completed in September 2021 has lapsed. Retention is in a process to be released.
CLUSTER 3- ROADS	USDG	1 000 000	0	1 000 000	0%	
CLUSTER 3- SANITATION	USDG	2 500 000	0	2 500 000	0%	
CLUSTER 3- WATER	USDG	1 000 000	0	1 000 000	0%	
<b>POTSDAM IKHWEZI BL 2</b>		<b>1 800 000</b>	<b>0</b>	<b>1 800 000</b>	<b>0%</b>	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	400 000	0	400 000	0%	Project still under planning
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	900 000	0	900 000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	500 000	0	500 000	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG					
<b>POTSDAM NORTH KANANA</b>		<b>9 999 750</b>	<b>0</b>	<b>9 999 750</b>	<b>0%</b>	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	Engineering designs approved by service department. Consultant preparing tender document.
POTSDAM NORTH KANANA - ROADS	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	1 999 750	0	1 999 750	0%	
<b>DUNCAN VILLAGE PROPER</b>		<b>1 000 000</b>	<b>0</b>	<b>1 000 000</b>	<b>0%</b>	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	100 000	0	100 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise.
DUNCAN VILLAGE PROPER - ROADS	ISUPG	200 000	0	200 000	0%	
DUNCAN VILLAGE PROPER - SANITATION	ISUPG	500 000	0	500 000	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	200 000	0	200 000	0%	
<b>MDANTSANE Z 18 CC PH 2</b>		<b>12 000 000</b>	<b>0</b>	<b>12 000 000</b>	<b>0%</b>	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	500 000	0	500 000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for internal engineering services. Annual Contractor has been appointed for continuation of engineering services.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1 000 000	0	1 000 000	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	9 000 000	0	9 000 000	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1 500 000	0	1 500 000	0%	
<b>AMALINDA CO- OP</b>		<b>6 000 000</b>	<b>27 105</b>	<b>5 972 895</b>	<b>0%</b>	
AMALINDA CO- OP - STORMWATER	USDG	500 000	0	500 000	0%	The project will continue as the contractor will finalise the outstanding work on site, and for the top structure component ,Project has been transferred to PDoHS for the construction of top structures.
AMALINDA CO- OP - ROADS	USDG	2 000 000	27 105	1 972 895	1%	
AMALINDA CO- OP - SANITATION	USDG	2 500 000	0	2 500 000	0%	
AMALINDA CO- OP - WATER	USDG	1 000 000	0	1 000 000	0%	
<b>CLUSTER 1</b>		<b>15 000 000</b>	<b>1 972 402</b>	<b>13 027 598</b>	<b>13%</b>	
CLUSTER 1 - STORMWATER	ISUPG	1 500 000	0	1 500 000	0%	Contractor will commence with services in Masibulele area in January 2022.
CLUSTER 1 - ROADS	ISUPG	5 250 000	1 972 402	3 277 598	38%	
CLUSTER 1 - SANITATION	ISUPG	4 500 000	0	4 500 000	0%	
CLUSTER 1 - WATER	ISUPG	3 750 000	0	3 750 000	0%	
<b>CLUSTER 2</b>		<b>19 000 000</b>	<b>743 637</b>	<b>18 256 363</b>	<b>4%</b>	
CLUSTER 2 - STORMWATER	ISUPG	2 500 000	0	2 500 000	0%	Annual Contractors have been appointed on contract 3A and 300 for implementation of internal engineering services. HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for engineering services.
CLUSTER 2 - ROADS	ISUPG	9 000 000	245 124	8 754 876	3%	
CLUSTER 2 - SANITATION	ISUPG	5 000 000	498 514	4 501 486	10%	
CLUSTER 2 - WATER	ISUPG	2 500 000	0	2 500 000	0%	
<b>DUNCAN VILL COMP/SITE</b>		<b>1 000 000</b>	<b>0</b>	<b>1 000 000</b>	<b>0%</b>	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	75 000	0	75 000	0%	The implementing agent (ASLA) is busy with Survey on the project.
DUNCAN VILL COMP/SITE - ROADS	ISUPG	500 000	0	500 000	0%	
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	350 000	0	350 000	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	75 000	0	75 000	0%	

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
<b>BRAELYN EXT 10</b>		<b>2 000 000</b>	<b>0</b>	<b>2 000 000</b>	<b>0%</b>	
BRAELYN EXT 10 - STORMWATER	ISUPG	200 000	0	200 000	0%	Project is stalled. The project can not proceed to procurement stage due to land invasion.
BRAELYN EXT 10 - ROADS	ISUPG	700 000	0	700 000	0%	
BRAELYN EXT 10 - SANITATION	ISUPG	600 000	0	600 000	0%	
BRAELYN EXT 10 - WATER	ISUPG	500 000	0	500 000	0%	
<b>TYUTYU PHASE 3</b>		<b>5 085 000</b>	<b>2 051 552</b>	<b>3 033 448</b>	<b>40%</b>	
TYUTYU PHASE 3 - STORMWATER	ISUPG	685 000	0	685 000	0%	Contractor is on site, one claim is due for payment
TYUTYU PHASE 3 - ROADS	ISUPG	2 100 000	853 252	1 246 748	41%	
TYUTYU PHASE 3 - SANITATION	ISUPG	1 000 000	521 000	479 000	52%	
TYUTYU PHASE 3 - WATER	ISUPG	1 300 000	677 300	622 700	52%	
<b>WESTBANK RESTITUTION</b>		<b>9 000 000</b>	<b>0</b>	<b>9 000 000</b>	<b>0%</b>	
WESTBANK RESTITUTION - STORMWATER	USDG	500 000	0	500 000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for engineering services of phase 2.
WESTBANK RESTITUTION - ROADS	USDG	1 500 000	0	1 500 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	5 500 000	0	5 500 000	0%	
WESTBANK RESTITUTION - WATER	USDG	1 500 000	0	1 500 000	0%	
<b>C SECTION &amp; TRIANGULAR SITE</b>		<b>2 000 000</b>	<b>0</b>	<b>2 000 000</b>	<b>0%</b>	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	100 000	0	100 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	400 000	0	400 000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	ISUPG	1 000 000	0	1 000 000	0%	
C SECTION AND TRIANGULAR SITE - WATER	ISUPG	500 000	0	500 000	0%	
<b>D HOSTEL</b>		<b>15 000 000</b>	<b>0</b>	<b>15 000 000</b>	<b>0%</b>	
D HOSTEL - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
D HOSTEL - ROADS	ISUPG	5 000 000	0	5 000 000	0%	
D HOSTEL - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
D HOSTEL - WATER	ISUPG	3 000 000	0	3 000 000	0%	
<b>FORD MSIMANGO</b>		<b>500 000</b>	<b>0</b>	<b>500 000</b>	<b>0%</b>	
FORD MSIMANGO - STORMWATER	ISUPG	50 000	0	50 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
FORD MSIMANGO - ROADS	ISUPG	300 000	0	300 000	0%	
FORD MSIMANGO - SANITATION	ISUPG	100 000	0	100 000	0%	
FORD MSIMANGO - WATER	ISUPG	50 000	0	50 000	0%	
<b>N2 ROAD RESERVE</b>		<b>1 000 000</b>	<b>0</b>	<b>1 000 000</b>	<b>0%</b>	
N2 ROAD RESERVE - STORMWATER	ISUPG	150 000	0	150 000	0%	The project is invaded by shacks
N2 ROAD RESERVE - ROADS	ISUPG	250 000	0	250 000	0%	
N2 ROAD RESERVE - SANITATION	ISUPG	500 000	0	500 000	0%	
N2 ROAD RESERVE - WATER	ISUPG	100 000	0	100 000	0%	
HANI PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
HLALANI - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
PHOLA PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
ILITHA SPORTSFIELD - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
EMPILISWENI - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
MATSHENI PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
KHAYELITSHA - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is under procurement stage.
XHWITINJA - WATER	USDG	2 000 000	0	2 000 000	0%	The project is at procurement stage
KWATSHATUSHU - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
GINSBERG - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
SLOVO PARK - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is at procurement stage
EKUPHUMLENI - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under planning and awaiting for the approval for general plan.
ETHEMBENI - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under planning and awaiting for the approval for general plan.
EAST BANK RESTITUTION - WATER	ISUPG	5 000 000	0	5 000 000	0%	HDA is an implementation agent for this project.
<b>REESTON PHASE 3 STAGE 2</b>		<b>15 000 000</b>	<b>740 222</b>	<b>14 259 778</b>	<b>5%</b>	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	1 500 000	740 222	759 778	49%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for engineering services and top structures for phase 1 of the Project. Phase 2 of the Project, the consultant is busy with the tender document for the remaining scope of works for the internal engineering services.
REESTON PHASE 3 STAGE 2 - ROADS	USDG	6 500 000	0	6 500 000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	4 000 000	0	4 000 000	0%	
REESTON PHASE 3 STAGE 2 - WATER	USDG	3 000 000	0	3 000 000	0%	

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NELSON MANDELA 102 PROJECT-WATER	USDG	1 000 000	0	1 000 000	0%	HDA is an implementation agent for this project.
NONDULA-WATER	USDG	2 000 000	0	2 000 000	0%	Awaiting appointment of annual consultants which is at procurement stage.
MAJARANTIYENI-WATER	USDG	2 500 000	0	2 500 000	0%	The Housing Development Agency (HDA) has appointed a Professional Engineering Team that will be undertaking all project management responsibilities and will be also submitting preliminary designs/drawings for the approval of service departments. Currently the HDA is busy undertaking procurement processes.
<b>BOXWOOD PROJECT</b>		<b>12 500 000</b>	<b>12 499 907</b>	<b>93</b>	<b>100%</b>	
BOXWOOD PROJECT - STORMWATER 10%	USDG	6 400 000	6 400 000	0	100%	The Contractor is on site and works are proceeding. An Additional budget of R30 000 000.00 is needed.
BOXWOOD PROJECT - ROADS	USDG	6 100 000	6 099 907	93	100%	
<b>CNIP VICTIMS PROJECT: CAMBRIDGE WEST</b>		<b>30 000 000</b>	<b>0</b>	<b>30 000 000</b>	<b>0%</b>	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3 000 000	0	3 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	18 000 000	0	18 000 000	0%	The project is under procurement, at BAC Stage
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	4 000 000	0	4 000 000	0%	
<b>REESTON PHASE 3 STAGE 3</b>		<b>2 000 000</b>	<b>0</b>	<b>2 000 000</b>	<b>0%</b>	
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	250 000	0	250 000	0%	
REESTON PHASE 3 STAGE 3- ROADS	USDG	1 000 000	0	1 000 000	0%	The process of land transfer between BCMM and Department of Rural Development and Land Reform is still underway for the construction of the remaining 66 sites
REESTON PHASE 3 STAGE 3 - SANITATION	USDG	250 000	0	250 000	0%	
REESTON PHASE 3 STAGE 3 - WATER	USDG	500 000	0	500 000	0%	
<b>PHAKAMISA SOUTH</b>		<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	
PHAKAMISA SOUTH - STORMWATER	USDG	2 000 000	0	2 000 000	0%	
PHAKAMISA SOUTH -ROADS	USDG	2 000 000	0	2 000 000	0%	Works order has been issued, contractor will be on site very soon.
PHAKAMISA SOUTH - STORMWATER	USDG	1 000 000	0	1 000 000	0%	
<b>ILITHA 177</b>		<b>5 000 000</b>	<b>251 981</b>	<b>4 748 019</b>	<b>5%</b>	
ILITHA 49 SITES - STORMWATER 10%	USDG	500 000	0	500 000	0%	
ILITHA 49 SITES - ROADS	USDG	3 000 000	251 981	2 748 019	8%	The project is under procurement
ILITHA 49 SITES - SANITATION	USDG	500 000	0	500 000	0%	
ILITHA 49 SITES - WATER	USDG	1 000 000	0	1 000 000	0%	
<b>DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION</b>		<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 000 000	0	1 000 000	0%	The project is under procurement
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	2 000 000	0	2 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1 000 000	0	1 000 000	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	500 000	0	500 000	0%	BCMM Legal Department is finalising Land Availability Agreement and beneficiary administration process to begin. HDA is to implement the project in agreement with BCMM.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	4 000 000	4 578 002	-578 002	114%	An Additional budget is needed as there is an high increase in demand for 30SQM and 49SQM parkhomes.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	15 000 000	0	15 000 000	0%	BCMM, ASLA and Housing Development Agency are in engagements regarding cost estimates of TRUs.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	5 000 000	5 000 000	0	100%	The Housing Development Agency has submitted a drawdown of R5 000 000,00 which has been paid. An additional drawdown totaling R12 000 000.00 has been submitted to BCMM.
FYNBOSS RELOCATION SITE UNITS	USDG	2 000 000	676 213	1 323 787	34%	Invoices will be submitted by or before the end of November 2021.
HAVEN HILLS TRU	USDG	13 000 000	0	13 000 000	0%	HDA to submit action plan. A contractor will be appointed by or mid January 2022
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1 000 000	0	1 000 000	0%	Still In a process of acquiring land for implementation.
SILVERTOWN	ISUPG	1 000 000	0	1 000 000	0%	Social Facilitation in progress.
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>		<b>292 384 750</b>	<b>29 535 338</b>	<b>262 849 412</b>	<b>10%</b>	
<b>INFRASTRUCTURE SERVICES</b>						
<b>OFFICE OF THE DIRECTOR</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	211 338	288 662	42%	Procurement underway
		<b>500 000</b>	<b>211 338</b>	<b>288 662</b>	<b>42%</b>	

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<b>ELECTRICITY</b>						
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>	<b>OWN FUNDS</b>	<b>91 920 178</b>	<b>31 100 649</b>	<b>60 819 529</b>	<b>34%</b>	
LV NETWORK - RC=COASTAL		18 000 000	6 785 225	11 214 775	38%	The following electrical projects have been allocated HOWEVER a number of project have not commence as the Electricity & Energy Service awaiting the appointment of a Service Provider: P3108 Cambridge West OH Line Replacement; P3102 Parkside Refurbish LV OH Line; P3101 Stoneydrift Upgrade LV OH Line; P3109 Vincent LV OH Line Replacement; P3130 Greenfields Replace OH Lines with ABC; <b>P3131 Glen Eagles Rd OH Network Replace with ABC COMPLETED 30/8/21</b> ; P3145 Cambridge Mayfair Ave OH Network replace with ABC; P3144 Amalinda Replace OH with ABC; <b>P3119 Da Gama Line COMPLETED 21/10/21</b>
MV NETWORK - RC=COASTAL		20 000 000	2 516 063	17 483 937	13%	The following electrical projects have been allocated: P3116 Under Frequency Load Shedding; P3127 Load Control Gear & Ripple Relays; - PROGRESS WELL P3111 Beacon Bay Industrial Install Cable; P3132 Metering Checks; P3134 Bhisho Hospital 11kV Line - Delays as the Electricity & Energy Service awaiting the appointment of a Service Provider
MV NETWORK - RN=INLAND		7 000 000	4 571 642	2 428 358	65%	The following electrical projects progressing well and nearing completion: P3121 Traditional Leaders Replace Cable; P3122 President Park S/S replace cable and install RMU; P3114 Ginsberg Cwayl St Replace M/Sub awaiting delivery of materials; <b>P3133 Wodehouse Rd KWT replace OH with ABC COMPLETED 2/11/21</b>
MV SUBSTATIONS - RW=WHOLE METRO		25 920 178	5 362 823	20 557 355	21%	SCADA Projects progressing well : P3123 SCADA Coastal; P3124 SCADA Mdantsane; P3125 SCADA Inland; <b>P3115 Dimbaza Pirie Trust Replace RMU COMPLETED 7/10/21</b> ; <b>P3134 Palm Square Install RMU (WIP) COMPLETED 18/9/21</b> ; <b>P3136 Checkers Nahoon Install RMU (WIP) COMPLETED 7/9/21</b> ; <b>P3137 Teichmann Place Install RMU (WIP) COMPLETED 21/9/21</b> ; <b>P3138 Stormberg Install RMU (WIP) COMPLETED 14/9/21</b> ; P3139 St Dominics Switchgear & SCADA; <b>P3146 Cooper Crescent Pump Station Supply COMPLETED 16/8/21</b> ; P3156 Browning St Replace 500kVA M/Sub Transformer; P3157 Reynolds View Replace 500kVA M/Sub Transformer
HV TRANSMISSION NETWORK - RC=COASTAL		21 000 000	11 864 895	9 135 105	56%	Progressing well: P3117 Access Control; P3126 Woodbrook Infrastructure Upgrade; P3113 Eskom Incomer & Busbars; P3140 Chiselhurst Yard Works
<b>ELECTRIFICATION PROGRAMME</b>	<b>USDG</b>	<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	-
LV NETWORKS - RW=WHOLE METRO		5 000 000	0	5 000 000	0%	P3141 Reeston Electrification - Awaiting the appointment of a Service Provider
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>	<b>ISUPG</b>	<b>10 000 000</b>	<b>7 647 641</b>	<b>2 352 359</b>	<b>76%</b>	-
LV NETWORKS - RC=COASTAL		8 000 000	7 075 981	924 019	88%	P3100 Dacawa Electrification - 339 Houses - On Hold Awaiting the appointment of a Service Provider
LV NETWORKS - RW=WHOLE METRO		2 000 000	571 660	1 428 340	29%	P3142 Infills / Change Overs BCMM Awaiting the appointment of a Service Provider
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>	<b>ISUPG</b>	<b>5 000 000</b>	<b>5 336 650</b>	<b>-336 650</b>	<b>107%</b>	-
LV NETWORKS - RC=COASTAL		4 700 000	5 336 650	-636 650	114%	P3120 Highmast Supply & Installation - Contractor appointment and 9 Highmast have been supplied and installed to date
LV NETWORKS - RN=INLAND		300 000	0	300 000	0%	Awaiting appointment of Service Provider to complete the electrical connection to highmast
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 000 000	0	1 000 000	0%	Request for Panel Van has been forwarded to CWS (Mechanical Workshops) awaiting feedback - advised waiting for process with SCM
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	1 000 000	0	1 000 000	0%	Unfortunately Department is unable to utilize Annual Contract 3A - Funds to be reallocated to Public Safety & Protection Services
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS C/O	750 000	0	750 000	0%	Alterations to Standby room at Power Station - re-look at Annual Contract 3A
<b>ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME</b>	<b>EEDSMG</b>	<b>9 000 000</b>	<b>6 593 344</b>	<b>2 406 656</b>	<b>73%</b>	-
LV NETWORKS - RW=WHOLE METRO		9 000 000	6 593 344	2 406 656	73%	P3103 LED Lighting BCMM area - On Hold awaiting the appointment of a Service Provider
		<b>123 670 178</b>	<b>50 678 284</b>	<b>72 991 894</b>	<b>41%</b>	
<b>ROADS</b>		<b>209 089 874</b>	<b>30 048 545</b>	<b>179 041 330</b>	<b>14%</b>	
BOWLS ROAD REHABILITATION - WARD 3	OWN FUNDS	1 500 000	8 181	1 491 819	1%	The order has been generated for assessment and designs
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	10 000 000	2 125 998	7 874 002	21%	The requisitions has been prepared for the order to be generated
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	NDPG	9 000 000	23 938	8 976 062	0%	
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	10 540 440	6 019 700	4 520 740	57%	The projects are at construction stage for Albotroos , Bridge Street ( Ward 37) and Culvert crossing at ward 32
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1 000 000	0	1 000 000	0%	The requisition has been prepared for order to be generated
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	5 000 000	145 815	4 854 185	3%	The project is at construction stage
REHABILITATION OF SETTLERS WAY	OWN FUNDS	91 250 000	5 998 022	85 251 978	7%	
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1 500 000	0	1 500 000	0%	The requisition is being prepared for order to be generated
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS C/O	79 299 434	15 726 891	63 572 544	20%	
<b>ROADS PROVISION</b>		<b>83 000 000</b>	<b>31 308 733</b>	<b>51 691 267</b>	<b>38%</b>	
ROADS PROVISION - WARD 01	OWN FUNDS	3 000 000	2 623 410	376 590	87%	The project is at construction stage
ROADS PROVISION - WARD 02	OWN FUNDS	3 000 000	0	3 000 000	0%	The requisition is being prepared for order to be generated
ROADS PROVISION - WARD 03	OWN FUNDS	3 000 000	2 670 331	329 669	89%	The project is practical completed
ROADS PROVISION - WARD 04	OWN FUNDS	3 000 000	2 982 345	17 655	99%	The project is practical completed
ROADS PROVISION - WARD 05	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 06	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 07	OWN FUNDS	3 000 000	0	3 000 000	0%	The requisition is being prepared for order to be generated
ROADS PROVISION - WARD 09	OWN FUNDS	3 000 000	2 351 997	648 003	78%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 12	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 13	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 16	OWN FUNDS	3 000 000	2 365 696	634 304	79%	The project is at construction stage.
ROADS PROVISION - WARD 18	OWN FUNDS	3 000 000	2 735 761	264 239	91%	The project is practical completed.

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ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	2 990 374	9 626	100%	The project is completed.
ROADS PROVISION - WARD 22	OWN FUNDS	5 000 000	0	5 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 25	OWN FUNDS	3 000 000	863 467	2 136 534	29%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 26	OWN FUNDS	1 000 000	0	1 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 27	OWN FUNDS	3 000 000	1 059 608	1 940 392	35%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 28	OWN FUNDS	3 000 000	1 760 834	1 239 166	59%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 29	OWN FUNDS	3 000 000	238 358	2 761 642	8%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 31	OWN FUNDS	1 000 000	107 508	892 492	11%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 43	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 44	OWN FUNDS	3 000 000	1 494 592	1 505 408	50%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 45	OWN FUNDS	3 000 000	1 331 142	1 668 858	44%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 47	OWN FUNDS	3 000 000	2 923 151	76 849	97%	The project is Practical Completed
			0			
ROADS PROVISION - WARD 08	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 10	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 11	USDG	2 000 000	0	2 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 15	USDG	3 000 000	2 810 161	189 839	94%	The project is at construction stage.
ROADS PROVISION - WARD 42	USDG	2 000 000	0	2 000 000	0%	The order has been generated and the project will be handed to the contractor
<b>RURAL ROADS</b>		<b>43 000 000</b>	<b>26 649 586</b>	<b>16 350 414</b>	<b>62%</b>	
RURAL ROADS - WARD 33	OWN FUNDS	1 000 000	0	1 000 000	0%	
RURAL ROADS - WARD 17	USDG	3 000 000	1 603 130	1 396 870	53%	The project has been handed over to the contractor and is currently at construction stage.
RURAL ROADS - WARD 22	USDG	2 000 000	1 081 276	918 724	54%	The project has been handed over to the contractor and is currently at construction stage.
RURAL ROADS - WARD 24	USDG	3 000 000	1 264 800	1 735 200	42%	The project has been handed over to the contractor and is currently at construction stage.
RURAL ROADS - WARD 25	USDG	1 000 000	0	1 000 000	0%	The requisition is being prepared for order to be generated
RURAL ROADS - WARD 26	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
RURAL ROADS - WARD 31	USDG	3 000 000	3 435 477	-435 477	115%	The project is Completed
RURAL ROADS - WARD 32	USDG	3 000 000	3 255 430	-255 430	109%	The project is Completed
RURAL ROADS - WARD 33	USDG	3 000 000	3 392 358	-392 358	113%	The project is Completed
RURAL ROADS - WARD 35	USDG	3 000 000	701 084	2 298 916	23%	The project is at construction stage.
RURAL ROADS - WARD 36	USDG	3 000 000	864 761	2 135 239	29%	The project is at construction stage.
RURAL ROADS - WARD 38	USDG	3 000 000	3 299 706	-299 706	110%	The project is Completed
RURAL ROADS - WARD 40	USDG	3 000 000	998 069	2 001 931	33%	The project is at construction stage.
RURAL ROADS - WARD 43	USDG	3 000 000	3 445 966	-445 966	115%	The project is Completed
RURAL ROADS - WARD 49	USDG	3 000 000	1 836 291	1 163 709	61%	The project is at construction stage.
RURAL ROADS - WARD 50	USDG	3 000 000	1 471 237	1 528 763	49%	The project is at construction stage.
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>		<b>19 500 000</b>	<b>4 671 731</b>	<b>14 828 269</b>	<b>24%</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6 500 000	3 268 462	3 231 538	50%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	6 500 000	880 765	5 619 235	14%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	6 500 000	522 504	5 977 496	8%	Cluster 1 -Phase 4B is currently underway, Ezulwini has established site already and is on course to complete the 1,7KM road as planned.
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>		<b>27 000 000</b>	<b>5 751 227</b>	<b>21 248 773</b>	<b>21%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	3 000 000	1 214 100	1 785 900	40%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	8 000 000	0	8 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	8 000 000	0	8 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	8 000 000	4 537 127	3 462 873	57%	Cluster 2- Phase 4B is at BEC ( Tender @ Evaluation Stage)
<b>UPGR OF MDANTSANE RDS - CLUST 3</b>		<b>28 000 000</b>	<b>430 488</b>	<b>27 569 512</b>	<b>2%</b>	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	7 000 000	430 488	6 569 512	6%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	7 000 000	0	7 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	7 000 000	0	7 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	7 000 000	0	7 000 000	0%	Cluster 3- Phase 4B is at BEC ( Tender @ Evaluation Stage)
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	2 000 000	0	2 000 000	0%	
<b>URBAN ROADS</b>		<b>6 000 000</b>	<b>0</b>	<b>6 000 000</b>	<b>0%</b>	
URBAN ROADS - WARD 37	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
URBAN ROADS - WARD 39	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
		<b>417 589 874</b>	<b>98 860 310</b>	<b>318 729 564</b>	<b>24%</b>	
<b>WASTEWATER</b>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	8 000 000	0	8 000 000	0%	Contractor appointed & sites established. Expenditure expected to improve next month
BERLIN SEWERS	USDG	3 000 000	912 611	2 087 389	30%	Contractor on site
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	12 700 000	0	12 700 000	0%	BSC waiting for budget approval prior to approval of tender documents
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	LOAN	100 000 000	0	100 000 000	0%	Delays due to dispute between BCMM and contractor, and confirmation of loan funding.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	169 176 378	2 008 163	167 168 215	1%	Contractor appointed, however, not yet on site. BCMM still sorting out cashflow projections versus available budget.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	5 000 000	467 391	4 532 609	9%	Contractor appointed and site established. Expenditure expected to pick-up next month.
HOOD POINT MARINE OUTF SEWER & AUXILIARY WORKS	USDG	4 500 000	511 322	3 988 678	11%	Reviewing the scope of work given available budget.
MDANTSANE SANITATION	USDG	8 000 000	0	8 000 000	0%	Procuring Engineers for the designs through Contract CE 277
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	10 000 000	1 884 753	8 115 248	19%	Contractor appointed, and currently establishing on site.
		<b>320 376 378</b>	<b>5 784 240</b>	<b>314 592 138</b>	<b>2%</b>	

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
<b>WATER DEPT</b>						
<b><u>KWT &amp; BHISHO INFRASTRUCTURE</u></b>		<b>30 030 000</b>	<b>14 840</b>	<b>30 015 160</b>	<b>0%</b>	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	4 030 000	0	4 030 000	0%	1. The project for Kei Road Water Treatment Works is at the final detailed design stage and tender documentation and needs additional funding in order to proceed to the procurement stage for the appointment of contractor for Phase 1A. 2. PSP has been appointed for the investigations and preliminary design for All Saints rising main and alternative bulk main for KWT Water Treatment Works.
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	LOAN	10 000 000	0	10 000 000	0%	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	9 500 000	14 840	9 485 160	0%	
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	ISUPG	6 500 000	0	6 500 000	0%	
<b><u>UPGRADE WATER NETWORKS</u></b>		<b>7 155 315</b>	<b>107 566</b>	<b>7 047 749</b>	<b>2%</b>	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4 000 000	0	4 000 000	0%	Finalising the designs for Phase 2 of the Newlands Bulk Water Infrastructure.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3 155 315	107 566	3 047 749	3%	
<b><u>WATER BACKLOGS</u></b>		<b>22 000 000</b>	<b>1 617 169</b>	<b>20 382 831</b>	<b>7%</b>	
BULK MAINS-WATER BACKLOGS	USDG	8 000 000	1 617 169	6 382 831	20%	Contractor for the completion of Phase 2H2.1 of the bulk water to Coastal areas is progressing well on site. PSP for implementation of Phase 2H2.2 has been appointed and expected to start in December 2021.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5 500 000	0	5 500 000	0%	
RESERVOIRS-WATER BACKLOGS	USDG	8 500 000	0	8 500 000	0%	
<b><u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</u></b>		<b>12 300 000</b>	<b>3 597 918</b>	<b>8 702 082</b>	<b>29%</b>	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 400 000	1 142 562	1 257 438	48%	Contractors are progressing well on site.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 600 000	634 080	965 920	40%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 000 000	923 474	76 526	92%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 300 000	565 272	734 728	43%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	6 000 000	332 530	5 667 470	6%	
<b><u>PIPE AND WATER METER REPLACEMENT IN EL</u></b>		<b>5 000 000</b>	<b>1 801 375</b>	<b>3 198 625</b>	<b>36%</b>	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	1 162 433	837 567	58%	Contractors are progressing well on site.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 500 000	0	1 500 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 000 000	638 942	361 058	64%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500 000	0	500 000	0%	
<b><u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u></b>		<b>6 800 000</b>	<b>3 684 648</b>	<b>3 115 352</b>	<b>54%</b>	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 300 000	780 757	519 243	60%	Contractors are progressing well on site.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 500 000	1 619 239	880 761	65%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 000 000	765 837	1 234 163	38%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000	518 816	481 184	52%	

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<b>AMAHLEKE WATER SUPPLY</b>						
DISTRIBUTION-AMAHLEKE WATER SUPPLY	ISUPG	4 500 000	0	4 500 000	0%	PSP for the design for the extension Amahleke bulk pipeline to Mdingi reservoir has been appointed and will start in December 2021.
			0			
ALTERNATIVE WATER SUPPLY	ISUPG	1 000 000	231 558	768 442	23%	Finalising the appointment of the PSP for the provision of alternative bulk water supply to Wards 35 and 38 villages.
			0			
RESERVOIRS EAST COAST SUPPLY	USDG	4 000 000	0	4 000 000	0%	Appointment of PSP for the investigations and designs for the provision of bulk water supply to Ward villages is being finalised.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	15 000 000	7 290 400	7 709 600	49%	Contractor for the refurbishment of the filtration system at Umzonyana WTW is progressing well.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 788 095	479 922	4 308 173	10%	Contractor is progressing well on site.
<b>INFORMAL SETTLEMENTS</b>		<b>13 000 000</b>	<b>1 292 357</b>	<b>11 707 643</b>	<b>10%</b>	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	5 000 000	0	5 000 000	0%	Contractors are progressing well onsite.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	USDG	3 000 000	1 076 824	1 923 176	36%	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	USDG	5 000 000	215 533	4 784 467	4%	
		<b>125 573 410</b>	<b>20 117 753</b>	<b>105 455 657</b>	<b>16%</b>	
<b>FLEET</b>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	25 000 000	111 900	24 888 100	0%	SCM with Fleet's assistance are currently in the process of requesting quotations for new vehicles from suppliers on RT57 transversal contract
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>		<b>1 012 709 840</b>	<b>175 763 825</b>	<b>836 946 015</b>	<b>17%</b>	
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	0	250 000	0%	Informal tender - office furniture for HOD was advertised on the 16th July and closed on the 23rd July 2021. Awaiting tender evaluation.
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS</b>		<b>7 657 317</b>	<b>4 040 303</b>	<b>3 617 014</b>	<b>53%</b>	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1 000 000	92 019	907 981	9%	Steel works completed 25/10/2021. Balance of funding to be transferred to NU3/Gesini during the mid-year budget adjustment process.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	100 000	16 900	83 100	17%	2nd display fridge received. Additional purchase orders have been issued for polyprop chairs and brushcutters.
						R1 015 932,82 has been committed, The specification for all works has been completed and is currently being processed at SCM. Various site briefings have been held - 1. War Memorial - steel works has been awarded R498 235,28 2. Berlin Town Hall - Plumbing works is waiting for appointment of contractor- 3. Berlin Town Hall - flooring works has been awarded R51 849,30 4. Berlin Town Hall - steel works has been awarded R276 125,74 5. Roji Skenjana Hall - Electrical works is complete R189 722,50 6. Roji Skenjana - plumbing works waiting for appointment of contractor.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 000 000	6 430	1 993 570	0%	
CONSTRUCTION OF GESINI HALL	OWN FUNDS	2 500 000	2 157 831	342 169	86%	A Consultant has been appointed to conduct a study, planning, investigation, assessment designs, estimates & tender documentation.
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	2 000 000	1 738 891	261 109	87%	A Consultant has been appointed to conduct a study, planning, investigation, assessment designs, estimates & tender documentation.
HALLS-TOOLS AND EQUIPMENT c/o	OWN FUNDS C/O	57 317	28 232	29 085	49%	Order has been issued by SCM for the purchase of polyprop chairs - expenditure to be reflected once goods have been received and invoices processed.
<b>UPGRADING OF RESORTS</b>		<b>4 345 801</b>	<b>294 758</b>	<b>4 051 043</b>	<b>7%</b>	
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	500 000	0	500 000	0%	Still at BSC, not meeting the quorum to meet.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	50 000	50 000	0	100%	Project completed by 31 October 2021
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	50 000	0	50 000	0%	Specification drafted
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	50 000	48 292	1 708	97%	Project completed on 29 September 2021
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	100 000	98 241	1 759	98%	Refurbishment of ablution blocks completed on 28 September 2021
PAVING AROUND RESORTS	OWN FUNDS	100 000	98 226	1 774	98%	Project has been completed in 20 November 2021
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS C/O	2 060 319	0	2 060 319	0%	Passed BEC on 23 September 2021 and is now at BAC.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	OWN FUNDS C/O	140 536	0	140 536	0%	to be redirected to construct Nahoon offices
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS C/O	2 982	0	2 982	0%	Contractor is on site
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS C/O	137 558	0	137 558	0%	RFQ has been awarded to Delmar Projects on the 28 October 2021, awaiting delivery
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	245 456	0	245 456	0%	RFQ has been awarded to Lunika on the 28 October 2021, awaiting delivery
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	OWN FUNDS C/O	595 145	0	595 145	0%	Still at BSC, not meeting the quorum to meet.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	OWN FUNDS C/O	313 805	0	313 805	0%	Funds to be redirected to the Nation offices construction
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>		<b>3 100 000</b>	<b>2 834 592</b>	<b>265 408</b>	<b>91%</b>	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3 000 000	2 736 566	263 434	91%	Project completed 29 October 2021 for refurbishment of offices at Tennis Court Offices and Phillip Kahts.
PLANT - SPORTS	OWN FUNDS	100 000	98 026	1 974	98%	Project completed by 23 September 2021.
<b>UPGRADING OF ZOO</b>		<b>1 598 874</b>	<b>460 347</b>	<b>1 138 527</b>	<b>29%</b>	
UPGRADING OF ZOO	OWN FUNDS	631 131	350 432	280 699	56%	Work completed at Jaguar Enclosure. Awaiting Contractor on site for Security Upgrades on Animal Enclosures
UPGRADING OF ZOO	OWN FUNDS	368 869	109 915	258 954	30%	Work completed at Jaguar Enclosure. Awaiting Contractor on site for Security Upgrades on Animal Enclosures

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PLANT - ZOO	OWN FUNDS	100 000	0	100 000	0%	Awaiting to hear from Fleet services on the possibility of a Quadbike
UPGRADING OF ZOO c/o	OWN FUNDS C/O	498 874	0	498 874	0%	
<b>REFURBISHMENT OF AQUARIUM</b>		<b>500 000</b>	<b>0</b>	<b>500 000</b>	<b>0%</b>	
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400 000	0	400 000	0%	Tender is on Specification stage
PLANT - AQUARIUM	OWN FUNDS	100 000	0	100 000	0%	Tender is on Specification stage
<b>SWIMMING POOLS</b>		<b>17 389 043</b>	<b>7 270 205</b>	<b>10 118 838</b>	<b>42%</b>	
SWIMMING POOLS	OWN FUNDS	200 000	0	200 000	0%	Contactors on site to supply and install of filtration system with fittings at KWT pool. Req submitted to replace old chlorinator pump and supply and install new chlorinator pump at Zwelitsha plant room. Req submitted to replace old chlorinator pump and supply and installation of new chlorinator pump at Joan Harrison plant room.
PLANT - SWIMMING POOL	OWN FUNDS	100 000	0	100 000	0%	Awaiting official order for 3x G3000 till register for Mdantsane and Joan Harrison swimming pools.
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS	300 000	0	300 000	0%	Contractor is on site for supply and installation of security buglar gates and galvanised door buglar gates at KWT swimming pool. Official Order generated and awaiting contractor to replace old chlorinator pump and supply and install new chlorinator pump at JH plant room. Awaiting contractor for refurbishment of pump control panels at JH water polo plant room.
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS C/O	16 589 043	7 126 005	9 463 038	43%	Kiddies & main pool tiled, caretaker cortage roofed, admin and ticket office completed. The bulding works is currently at 90% . Contractor busy with the installation of internal electricity and plumbing.The pool will be open in summer season.
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS C/O	200 000	144 200	55 800	72%	Completed with supply & Installation of starting block at Joan Harrison on 22 September 2021 , Requisition submitted at SCM on 08 October for Chlorinator Pump at Zwelitsha.
<b>UPGRADING OF DEPOTS</b>		<b>486 724</b>	<b>0</b>	<b>486 724</b>	<b>0%</b>	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100 000	0	100 000	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
BERLIN DEPOT	OWN FUNDS	100 000	0	100 000	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
NU 6 MDANTSANE DEPOT c/o	OWN FUNDS C/O	286 724	0	286 724	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
GRASS CUTTING EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Memo of cancellation and request to readvertise was sent to Supply Chain 2 weeks ago. It should be advertised soon again
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS C/O	210 705	0	210 705	0%	Still await delivery of Ride on mower James Pearce park: supplier trying to get stock, having issues with stock due to import problems experienced with covid protocols
<b>DEVELOPMENT OF CEMETRIES</b>		<b>5 900 000</b>	<b>4 230 477</b>	<b>1 669 523</b>	<b>72%</b>	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200 000	51 670	148 330	26%	4 Stihl bruscutters are still in process of being procured for R94 709
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500 000	434 805	65 195	87%	Installation of galvanised steel railing installed at the crematorium completed. Replace flooring at Crematorium completed. Gravelling of road at Fort Jackson completed.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1 000 000	572 608	427 392	57%	Replace floor tiles at Cambridge Ablutionss Signage carried out at East Cemetery. Sewer pipe repair and diversion at Mtsotso Cemetery.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1 000 000	887 266	112 734	89%	Installation of palisade fencing and galvanised entrance gates at Zwelitsha Cemetery 90% completed,
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1 000 000	869 586	130 414	87%	Upgrading of roads at Fort Jackson Cemetery completed
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	304 241	195 759	61%	Precaust concrete wall installed at Clubview Cemetery. Project is progressing well
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500 000	340 383	159 617	68%	Installation of staff showers and geyser at Phakamisa Cemetery. Installation of burglar bars and gates at Bisho
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500 000	334 662	165 338	67%	Supply and installation of palisade fencing at Phakamisa Cemetery ongoing. Expenditure to be fully spent by year end
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	0	200 000	0%	Upgrading of roads to be carried out at Fort Jackson Cemetery completed. Awaiting payment of invoice
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	500 000	435 256	64 744	87%	Upgrading (gravelling) of roads at at Fort Jackson Cemetery completed
<b>UPGRADING OF COMMUNITY PARKS</b>		<b>4 358 735</b>	<b>525 293</b>	<b>3 833 442</b>	<b>12%</b>	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1 000 000	445 440	554 560	45%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1 000 000	79 853	920 147	8%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	OWN FUNDS C/O	500 000	0	500 000	0%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND c/o	OWN FUNDS C/O	500 000	0	500 000	0%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	OWN FUNDS C/O	358 735	0	358 735	0%	Formal tender was advertised 25/6 and closed on 27/7 for playpark equipment. Awaiting evaluation of formal tenders
<b>TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>		<b>46 297 199</b>	<b>19 655 975</b>	<b>26 330 519</b>	<b>42%</b>	
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	0	250 000	0%	Informal tender - Service Provider appointed and now awaiting delivery of office furniture
GRASS CUTTING EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Tender awarded at R138 000 for 1x Ride on Mower. Delivery is now awaited.
<b>BEACHES</b>		<b>600 000</b>	<b>361 714</b>	<b>238 286</b>	<b>60%</b>	
BEACHES	OWN FUNDS	400 000	361 714	38 286	90%	Project Completed on 25 November 2021
PLANT - BEACHES	OWN FUNDS	100 000	0	100 000	0%	Requisition submitted at SCM and now awaiting an order.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100 000	0	100 000	0%	Annual contract will be used for plant repairs at Orient beach
<b>REFURBISHMENT OF NATURE RESERVES</b>		<b>300 000</b>	<b>0</b>	<b>300 000</b>	<b>0%</b>	
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	200 000	0	200 000	0%	The Refurbishment of the Nahoon Point Nature Reserve Boardwalk has commenced and work is progressing in earnest.
PLANT - NATURE RESERVE	OWN FUNDS	100 000	0	100 000	0%	Informal tender is yet to be advertised at Supply Chain Management.

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BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	4 148 415	932 887	3 215 528	22%	Procurement of Solid Waste plant is underway.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	4 000 000	0	4 000 000	0%	Procurement of bulk container removal vehicles is underway
<b>TRANSFER STATION</b>		<b>4 448 340</b>	<b>0</b>	<b>4 448 340</b>	<b>0%</b>	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	1 648 340	0	1 648 340	0%	Service provider appointed for completion of Beacon Bay garden Transfer Station. There is a commitment of R838 600
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300 000	0	300 000	0%	Service provider appointed for the supply & delivery of parkhome. Order generated and there is a commitment of R 171 304,35. delivery is expected in December 2021.
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	OWN FUNDS	2 500 000	0	2 500 000	0%	R1.5m has been reallocated to fund REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES and R1m has been reallocated to fund FENCING OF TRANSFER STATION (PALISADE FENCE).
GALVANISED STREET LITTER BINS	OWN FUNDS	5 000 000	0	5 000 000	0%	The Specification was presented and approved by BSC on the 29 July 2021, however gaps were identified by SCM and amendments in the Specification were done. The amended specification was presented to the BSC on the 18 October 2021, and was deferred due to exclusion of the local production & content which was later included and submitted to SCM on the 20th October 2021. The department is currently awaiting the date of the BSC meeting for presentation of the specification.
METAL SKIPS c/o	OWN FUNDS C/O	4 511 290	0	4 511 290	0%	R4m will be re-allocated to BCM fleet/Solid waste plant during Mid-Year Budget Adjustment.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	2 000 000	0	2 000 000	0%	Project specification and design is in its final stages of completion before being submitted to BSC for finalisation.
AIR MONITORING STATION	OWN FUNDS	1 500 000	104 685	1 395 315	7%	RFQ/HPS/2020/2021/38 . Noise monitoring Terminal has been delivered . Invoice sent to SCM for payment. Training on machine will take place on the 9 and 10 of November 2021. <b>Contrat CE 428</b> :Our Dept is waiting on an invite from BSC (SCM) to present the specification to purchase a new Air Monitoring Station in Mdt.
VEHICLES MUNICIPAL HEALTH SERVICES	OWN FUNDS	1 614 952	1 251 462	363 490	77%	3x D/Cabs have been purchased and delivered to our Dept from Workshops. Invoices paid by Finance Dept. to an amount of R 1 159 624,02 excl vat. 3 trailers for Pest Control Unit are in process of being purchased. RFQ HPS/2021-2022/105. to an amount R 198 400. An order was processed by mechanical workshops to an amount of R 91 838 for the branding of MHS Vehicles. Invoice is being processed by Work shops.
AIR MONITORING STATION c/o	OWN FUNDS C/O	227 938	0	227 938	0%	2x laptops were processed through ICT for air monitoring stations. One notebook for Gm. ICT in process of sourcing RFQ's to purchase laptops as there is no contract at moment..
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>28 800 935</b>	<b>2 650 748</b>	<b>26 150 187</b>	<b>9%</b>	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	33 000	0	33 000	0%	"The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repair 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."
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	4 967 000	5 067	4 961 933	0%	
<b>TOTAL BCMM CAPITAL BUDGET</b>		<b>1 955 463 688</b>	<b>305 953 007</b>	<b>1 649 510 681</b>	<b>16%</b>	
<b>BCMDA PROJECTS</b>		<b>52 562 557</b>	<b>17 968 081</b>	<b>34 594 476</b>	<b>34%</b>	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	50 000 000	17 716 888	32 283 112	35%	Court Crescent - Overall progress approximately 60%; 5 SMME's (cumulative) [plus 7 new appointments] already taken-on board as part of the 30% legislated Contract Participation Goal by the Contractor; Approximately 20 Employees on site with 70% local employment. BCMDA Finance Team site visit in April 2021, and BCMDA Board oversight visit in May 2021. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements and also unavailability of materials for construction. Change in Construction Programming to accommodate upgrading of Moore Street, John Bailie and Esplanade Roads in response to complaints by the various stakeholders as well adverse weather conditions. Relocation of the electrical power supply cable and associated procurement which has been difficult, especially BCMM Electrical Department assistance or lack thereof. Delay with commencing of works at the park area due to prioritization of roads. Overall Contract Extension of Time - 3 Months. Water
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS C/O	1 362 557	0	1 362 557	0%	World - Overall progress approximately 65%; 12 SMME's (cumulative) already taken-on boards as part of the 30% legislated Contract Participation Goal by the Contractor; Over 120 Employees on site with 70% local employment. MPAC oversight visit scheduled for April 2021. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements; Rainy days experienced during the months of January and February; Unavailability of materials due to impact of Covid-19. Overall Contract Extension of Time - 3 Months. Additional costs for independent Access Road - will require top-up / additional funds of approximately R21 Million.
COMPUTER SOFTWARE	OWN FUNDS	800 000	104 000	696 000	13%	The Agency has implemented the planned system application/solution for Q1 of the financial year. The Agency in the process finalisation of specifications for other planned systems to be implemented in this financial year.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	80 000	2 599	77 401	3%	The Agency is finalising the appointment of the service provider for delivery of office furniture.
COMPUTER EQUIPMENT	OWN FUNDS	320 000	144 594	175 406	45%	The service provider has been appointed for delivery of computer equipment. There have been delays in delivery of computers aimed at replacing those that have reached their useful or economic lives due to international shipments of HP equipment.
<b>TOTAL CONSOLIDATED CAPITAL BUDGET</b>		<b>2 007 726 245</b>	<b>323 921 088</b>	<b>1 683 805 157</b>	<b>16%</b>	