CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2022

ANNEXURE "E"

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	418,950	84%	The order number has been issued to the supplier. The expenditure will be fully spent by 30 April 2022.
COUNCILLORS OFFICE EQUIPMENT	OWN FUNDS	1,800,000	120,000	7%	The vote description has been adjustment during the mid-term budget adjustment. The expenditure will be incured in the 4th quarter.
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	OWN FUNDS	1,500,000	1,480,679	99%	The order number has been issued to the supplier. The expenditure will be fully spent by 30 April 2022.
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS C/O	1,101,500	0	0%	Request for Expression of Interest submitted in December 2021. Awaiting date for presentation to BSC 1
KWT COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	200,000	125,000	63%	The project has been completed and assets have been tagged. The balance will be declared as savings.
BHISHO COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	100,000	68,350	68%	The project has been completed and assets have been tagged. The balance will be declared as savings.
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	OWN FUNDS C/O	200,000	73,974	37%	The project has been completed and assets have been tagged. The balance will be declared as savings.
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	OWN FUNDS C/O	424,073	367,953	87%	The order number has been issued to the supplier. The expenditure will be fully spent by 30 April 2022.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	561,406	561,406	100%	The budget has been fully spent.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		**6,386,978**	**3,216,312**	**50%**	
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	187,879	38%	Evaluation has been done, awaiting for service provider to deliver office furniture .
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	350,000	186,100	53%	ICT Equipment for HEAD and Senior Secretary and new office furniture for new office at Sleeper Site to be procured through normal procurement processes
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN					
CUSTOMER SERVICE MACHINE					
AO SCANNING STATION					
SCANNER MAINTENANCE P/A	OWN FUNDS	36,000	0	0%	Delays are due to the sevice provider having 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	0%	Delays are due to the sevice provider having not finished laying out the business process for the intergration of property value project.
A3 SCANNING STATION					
SCANNER MAINTENANCE	OWN FUNDS	10,350	0	0%	Delays are due to the sevice provider having not finished laying out the business process for the intergration of property value project.
ERM SYSTEM - ENTERPRISE RISK MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	1,191,461	3,751	0%	Tender at BEC stage
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		**3,907,177**	**577,731**	**15%**	
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	18,750	4%	The informal tender process has been initiated and it is anticipated that expenditure will show by May 2022.
FURNITURE FOR INTERNS	ISDG	150,000	0	0%	Commitment of 4 laptops amounting to R86 259,97

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
FIBRE NETWORK	OWN FUNDS	1,500,000	466,792	31%	Contract CE 409 at Adjudication stage.Awaiting for the sitting Commette to finalise evaluation and the award
LTE INFRASTRUCTURE	OWN FUNDS	1,500,000	261,700	17%	Contract CE 409 at Adjudication stage.Awaiting for the sitting Commette to finalise evaluation and the award
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,000,000	705,719	71%	Expenditure on track
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	1,000,000	182,600	18%	Contract CE 409 at Adjudication stage.Awaiting for the sitting Commette to finalise evaluation and the award
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	84,020	0	0%	At procument stage,It is envisaged that the expenditure will reflect in the month on May 2022
SERVER HARDWARE (Application and Database)	OWN FUNDS	2,500,000	0	0%	At procument stage,It is envisaged that the expenditure will reflect in the month on June 2022
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	312,981	0	0%	The process of procuring computer equipment has been initiated and it is estimated the expenditure will show by end of April 2022.
SCANNERS c/o	OWN FUNDS C/O	144,552	0	0%	Funding committed as per Solar printout.
SCANNERS c/o	OWN FUNDS C/O	624,073	0	0%	Budget could not be spent in the first quarter due to shortages of computers globally. Tender for scanners at Bid Evaluation Stage.
PROCUREMENT OF ICT EQUIPMENT c/o	OWN FUNDS C/O	138,776	86,961	63%	Procument in progress
CALL BUDGETING SYSTEM SOFTWARE c/o	OWN FUNDS C/O	244,036	201,202	82%	Invoice paid in full.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2,989,875	0	0%	Tender is on the final stages at Bid Evaluation Committee.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS C/O	354,469	189,940	54%	Procument in progress
LTE INFRASTRUCTURE c/o	OWN FUNDS C/O	711,171	210,575	30%	Procument in progress
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS C/O	936,757	0	0%	Contract CE 408 at Adjudication stage.Awaiting of the Commette to finalise the award
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	2,000,000	0	0%	Contract CE 408 at Adjudication stage.Awaiting of the Commette to finalise the award
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		**16,690,710**	**2,324,238**	**14%**	
SPATIAL PLANNING & DEVELOPMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	214,132	43%	Awaiting delivery of items before payments can be made. Additional Orders are also currently being processed.
DEVELOPMENT PLANNING					
ARCHITECTURAL SOFTWARE	OWN FUNDS	200,000	0	0%	Architecture Department busy working on the specification to advertise for the purchasing of the CAD Software
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	100,000	0	0%	Architecture Department busy working on the specification to advertise for the completion of water fire protection system inside the building.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2,000,000	0	0%	All tender conditions are being finalised before the the site handed over mainly, the Occupational safety and health.
		2,300,000	**0**	**0%**	
PROPERTY MANAGEMENT					
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	7,000,000	651,025	9%	Contractor is on site for Buxton house renovations. Reserve Bank Building the contractors are on site for the Plumbing, Electrical, Airconditioning, Roller shutter doors and the flooring , the project should be at snag list in Mid Aril 2022 with final payments at end of April 2022. There is a commitment of R3 272 142.11 for the latter projects
LAND ACQUISITION	ISUPG	26,073,250	0	0%	Negotiations have commenced with the current owner of erf 9582 King Williams Town for Sweetwater's Expansion.

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LAND ACQUISITION c/o	OWN FUNDS C/O	1,268,204	941,434	74%	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. The purchase price of R192 000, 00 together with transfer costs has been effected to Messrs Cooper Conroy Bell and Richards. 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.
FENCING OF LAND AND BUILDINGS	OWN FUNDS C/O	3,767,380	2,379,464	63%	The Bisho Civic Centre of R2 278595 have been issued. Work is 90 % complete. Gates still to be installed and final payment to be processed at the end of April 2022.
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS C/O	1,329,042	695,095	52%	We awaiting the new order for the LED section of orient to be issued by SCM and waiting for the Journal for the misallocation to be sorted out so that SCM can issue the order, email sent to Mno and Andiswa
		39,437,876	**4,885,705**	**12%**	
TRANSPORT PLANNING AND OPERATIONS					
SLEEPER SITE ROAD	OWN FUNDS	7,273,548	2,140,402	29%	Tender for Phase 2 is at Bid Adjudication Stage. Phase 3 Designs for Connection from Currie to Commercial Road is at advanced stage and will be completed by end of June 2022.
CITY TO SEA BOULEVARD	OWN FUNDS	3,500,000	1,906,574	54%	Preliminary Designs is complete and Detailed Design is at 45% complete.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	7,000,000	6,441,040	92%	Upgrading of Mswi Street is complete and has been Capitalised. Ncera/New Hope stormwater crossings construction is in progress as from the 6 October 2021 anticipated to be completed not later than May 2022 Bridge structures complete. Construction of the Ndevana stormwater crossings commenced 17 January 2022 and is anticipated for completion end June 2022.
GUARDRAILS	USDG	500,000	294,174	59%	All the works have been completd in Wards 3, 21 41
SLEEPER SITE ROAD	USDG	15,000,000	4,686,954	31%	Tender for Phase 2 is at Bid Adjudication Stage. Phase 3 Designs for Connection from Currie to Commercial Road is at advanced stage and will be completed by end of June 2022.
GUIDANCE SIGNAGE	USDG	300,000	299,812	100%	All the works have been completed in Wards 12, 4, 21, 45
SIDEWALKS	USDG	3,000,000	1,253,691	42%	The sidewalks in Sweetwaters (333m)and Ilitha(127m) have been completed. In Mdantsane 220m, Mzomhle HS to NU1 Grounds), Zwelitsha 315m completed from the total length of 1000m.
TRAFFIC CALMING	USDG	2,000,000	1,182,428	59%	30 speedhumps completed to date(ward 11, 20, 21, 30 and 41)
TRAFFIC SIGNALS	USDG	500,000	485,950	97%	NEX/ N2 completed in Quarter 1.
MDANTSANE ACCESS ROAD	OWN FUNDS	10,000,000	489,461	5%	The contractor is on site with works aniticipated to be completed in June 2022. SMME issues have caused slight delays during the month of January and February 2022. Issue have been resolved and project is moving forward.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	OWN FUNDS	3,044,304	0	0%	Tender for Phase 1 - remaning works is at Bid Adjudication Stage. Upgrading of the NU8 intersection stormwater catchment in progress and will be completed by end of May 2022.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	22,200,000	3,940,727	18%	Tender for Phase 1 - remaning works is at Bid Adjudication Stage. Upgrading of the NU8 intersection stormwater catchment in progress and will be completed by end of May 2022.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	7,000,000	6,067,151	87%	Market Square Taxi Rank Hawker Facilities are at 95% complete currently busy intsallation of Plumbing Works.Shelter is currently being manufactured and completion is expeceted before end of June 2022.
TAXI/BUS EMBAYMENTS	USDG	2,000,000	1,716,759	86%	Construction of Taxi Embayment in Sweetwaters is at 90% and will be completed by 12 April 2022.
TRAFFIC SIGNALS - BCMET c/o	BCMET C/O	487,498	0	0%	Feasibility study for R102/N2/Amalinda intersection tobe committed by end of April 2022
BILLIE ROAD UPGRADE	NDPG	3,100,000	0	0%	Designs for Billie Road Upgrade are at 65% and busy with detailed electrical supply to the Cecilia Makiwane Hospital.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	OWN FUNDS C/O	1,085,202	343,850	32%	Market Square Taxi Rank Hawker Facilities are at 95% complete currently busy intsallation of Plumbing Works.Shelter is currently being manufactured and completion is expeceted before end of June 2022.
MARKET SQUARE TAXI RANK c/o	OWN FUNDS C/O	160,634	0	0%	Gates for Ginsberg Taxi Rank are currently being manufactured and will be installed before end of April 2022.
		88,151,186	**34,291,672**	**39%**	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		**130,389,062**	**39,391,508**	**30%**	

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ECONOMIC DEVELOPMENT & AGENCIES					
BUILDING OF MEMORIAL STONES	OWN FUNDS	2,100,000	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being juornalised to the new cost centre and should reflect in the month of April. A total budget of R698 474 (equivalent to 33% of the total budget) has been spent to date. the remaining budget will be spent towards building the following memorial stones: Steve Tshwete, Victoria Mxenge and Archbishop Desmond Tutu. Out of three projects, two of them have been approved by Bid Specification Commitee (BSC) and awiting advertisment. The statue for Desmond Tutu has been advertised three times already and will now be advertisde for the fourth time.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being juornalised to the new cost centre and should reflect in the month of April. A total budget of R 361 731 28 (equivalent to 72% of the total budget) has been spent to date. The remaining balance will be spent to the ongoing maintance of the Kiwane Resort
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	3,000,000	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being juornalised to the new cost centre and should reflect in the month of April. A total budget of R 362 139.60(equivalent to 12% of the total budget) has been spent to date. The appointed service provider is currently finalising the architectural designs and bill of quantity for the contsruction to commence.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	6,000,000	2,111,044	35%	Service provider has been appointed to construct new hydroponic at Kwelera and currently working on site. Site leveling is complete, construction of the tunnel is at 45%. Fencing of the project is 90%
HYDROPONICS AND PACKHOUSE PROJECT	USDG	8,000,000	5,425,240	68%	Fencing is 100% complete and tunnel construction is 60% complete.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	8,798,112	262,025	3%	Service provider for the contrsuction of access road to Kiwane Resort is currently on site. The work is estimated to be completed by the end of June 2022
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	5,000,000	264,357	5%	Drawings for the container mall has been done, service provider has been contracted and the work is going to commence
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	5,000,000	122,837	2%	Drawings for the container mall has been done, service provider has been contracted and the work is going to commence
FILM STUDIO DEVELOPMENT	OWN FUNDS	1,250,000	0	0%	Currently there are ongoing engagements with both internal and external departments to finalise a suitable space for the development of a Film Studio.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	250,000	0	0%	There has been delays in finalising the appointment of the service provider to conduct the environmental impact assesment study.
SMME INCUBATOR	OWN FUNDS	500,000	8,410	2%	Funds allocated for SMME Incubation commitment for an amount of R222 000 has been made for DV Incubation hub and Centre new air-conditioners as well as for maintenance of Mdantsane Incubator.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	172,208	34%	Balance on the vote as per solar is R21 932.99, Order for supply and delivery of office furniture has been generated awaiting delivery of furniture. ICT has committed R110 000 for supply and delivery of ordered laptops for 5 officials.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1,000,000	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being juornalised to the new cost centre and should reflect in the month of April. A total budget of R 479 443 (equivalent to 48% of the total budget) has been spent to date. The remaining budget will be spent towards the construction the actual landscaping of the site.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	1,000,000	0	0%	Funds will be allocated towards the study master plan for Wilsonia Industrial area through the service of BCMM annual consultants.
REVITALISATION OF INDUSTRIAL AREAS	USDG	5,000,000	5,000,000	100%	There is an agreement between the City and ECDC for implementation of the project , transfer has been made to honour the partnership
TOURISM HUB	OWN FUNDS	2,000,000	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being juornalised to the new cost centre and should reflect in the month of April. A total budget of R 303 201 (equivalent to 15% of the total budget) has been spent to date. Currebtly awating an issuing og two orders for the installation of fence and the installation of the industrial sink .
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	472,334	47%	Project ongoing procurement is done as an when required for the Directorates refurbishments
UPGRADING OF MARKET HALL	OWN FUNDS	3,050,000	0	0%	Work has commenced to prepare for the new wholesaler. Contractors are on site.
UPGRADING OF COLD ROOMS	OWN FUNDS	500,000	0	0%	Work has commenced to prepare for the new wholesaler. Contractors are on site.

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PURCHASE OF BOOM LIFT	OWN FUNDS	1,150,000	1,319,006	115%	Electric Boom Lift was delivered and paid.
UPGRADE OF WATER SUPPLY	OWN FUNDS	800,000	714,549	89%	Water supply has been upgraded and the water tanks have been connected to the ablutions.
AGRI-VILLAGE	ISUPG	10,000,000	380,391	4%	Order for construction of tunnels has been generated through annual contractor, service provider is on site, and site leveling is complete.
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	7,000,000	922,390	13%	The layout has been done and the partitioning and flooring of the centre project in progress and will be complete before the end of April 2022
UPGRADING OF MARKET HALL c/o	OWN FUNDS C/O	0	0	0%	
UPGRADING OF MARKET HALL c/o	OWN FUNDS C/O	349,528	153,584	44%	Supply and installation of steel doors at the cash cubicles is complete.
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS C/O	243,832	174,075	71%	Paving of waste area is complete.
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS C/O	0	0	0%	
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS C/O	1,135,121	711,463	63%	Gate Roof Cover and structure is complete
PLANT AND EQUIPMENT c/o	OWN FUNDS C/O	0	0	0%	Auto Lawn Mower has been delivered and paid.
PLANT AND EQUIPMENT c/o	OWN FUNDS C/O	267,119	173,130	65%	Auto Lawn Mower has been delivered and paid.
UPGRADING OF BUILDINGS c/o	OWN FUNDS C/O	0	0	0%	
UPGRADING OF BUILDINGS c/o	OWN FUNDS C/O	321,197	133,032	41%	Budget almost complete with a commitment of R159 000 funds will be completed before the end of financial year.
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS C/O	0	0	0%	
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS C/O	517,421	347,826	67%	Balance to be used as additional for construction of Container Mall
REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS C/O	0	0	0%	
REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS C/O	260,870	0	0%	Balance will be used as additional towards the master plan study for Wilsonia Industrial area through the service of BCMM annual consultants.
HYDROPONICS AND PACKHOUSE c/o	OWN FUNDS C/O	474,584	0	0%	Budget allocated for construction of Hydroponics and is done by appointed service providers, balance will be utilised for Hydroponics inputs
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	2,958,617	0	0%	Ongoing engangements with both the appointed service providers, the affected ward councillors in the region and the end users of the facility are ongoing.
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS C/O	992,116	0	0%	During the budget adjustment new cost centres were created. Expenditure that was incurred in the old cost centre is currently being journalised to the new cost centre and should reflect in the month of April. A total budget of R698 474 (equivalent to 33% of the total budget) has been spent to date. the remaining budget will be spent towards building the following memorial stones: Steve Tshwete, Victoria Mxenge and Archbishop Desmond Tutu. Out of three projects, two of them have been approved by Bid Specification Commitee (BSC) and awiting advertisment. The statue for Desmond Tutu has been advertised three times already and will now be advertisde for the fourth time.
INSTALLATION OF RECREATIONAL FACILITIES c/o	OWN FUNDS C/O	341,399	0	0%	There has been delays in finalising the appointment of the service provider to conduct the environmental impact assesment study.
TOURISM HUB c/o	OWN FUNDS C/O	0	0	0%	No budget available
FENCING OF WORLD WAR 1 c/o	OWN FUNDS C/O	0	0	0%	No budget available
FENCING OF WORLD WAR 1 c/o	OWN FUNDS C/O	1,223,168	0	0%	A service provider to install fencing at the East London Worl War 1 heritage site has been appointed and is currently on site. The project will be completed by end of April 2022.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS C/O	1,000,000	0	0%	A service provider to do proffesional landscape design has been appointed. An amount of R 109 387 (equivalent to 11 %) has been claimed already. A balance will be spend towards the actual construction.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	1,997,060	3,625	0%	Service provider to assist with the implementation of the project has been appointed. Engangements with both the appointed service provider, the affected wards councillors in the region and the end users of the facility are ongoing. final building plans to be approved before end of third quarter and construction will start by the 4th quarter.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS C/O	0	2,629,428	2191190373%	Service provider for the contrsuction of access road to Kiwane Resort is currently on site. The work is estimated to be completed by the end of June 2022

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IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS C/O	4,750,024	0	0%	Service provider for the contrsuction of access road to Kiwane Resort is currently on site. The work is estimated to be completed by the end of June 2022
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		**90,230,167**	**23,998,079**	**27%**	
FINANCE SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	241,511	48%	Expenditure will occur upon receipt of requests from various departments and approval thereafter.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	40,961,276	40,605,728	99%	Invoices amounting to R11 067 083,05 for the total installation of 39 490 electricity meters has been received by the department for payment. Department is awaiting the March invoice.
SMART METERING WATER SOLUTIONS	OWN FUNDS	108,016,263	71,851,325	67%	Invoices amounting to R14 216 959,85 for 83 115 smart water meters has been received by the department for payment. Department is awaiting the March invoice.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	5,000,000	1,620,438	32%	The Annual Financial Statements have been completed and the audit is being finalised, with work being done by the service provider. An invoice has been received but is being queried with the service provider. A catch up plan is currently being drawn up. Payments will be made before the end of the financial year.
METER READING SYSTEM	OWN FUNDS	1,200,000	0	0%	Invoice has been received. Expenditure will reflect in April 2022 .
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	OWN FUNDS	2,000,000	0	0%	Spartial Planning is asssisting with the project. The project is at bid evaluation stage for awarding to the winning bidder.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS C/O	10,725,524	9,592,043	89%	Expenditure is on track.
BACK-UP GENERATORS c/o	OWN FUNDS C/O	800,000	0	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	5%	The project is undertaken with the assistance of the Directorate: Spatial 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 peparation 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	0%	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	1,211,757	100%	The budget has been used 100%
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS C/O	3,361,345	0	0%	Department is awaiting the March invoice.
SMART METERING WATER SOLUTIONS c/o	OWN FUNDS C/O	748,524	0	0%	Department is awaiting the March invoice.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		**180,382,109**	**125,294,353**	**69%**	
HEALTH AND EMERGENCY SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	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 inquorant 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. Reminder emails sent on the 6 December 2021 & 4 Jan 2022 & 5th Jan 2022 & 7 March 2022 to BSC Chairperson & SCM BSC secretariat.
FIRE ENGINES PROCURED	OWN FUNDS	6,500,000	0	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.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	850,000	0	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.

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1,000,000	767,806	77%	Invoices have been paid for the following CCTV sites: 1.City Hall - Supply, repair & install equipment at three CCTV Pole Sites. 2.City Hall Variation Order - Restore fibre services up and till the existing BCMM Network Equipment. 3.Leaches Bay (Steve Biko Bridge Site) - Replacement of Pole & installation of all equipment, due to vandalism and theft. 4.Leaches Bay - (Daimler Site) - Pole repairs and installation of new equipment due to theft - re-supply & re-installation of equipment. 5.Traffic Circle at KWT - Relocation of damaged pole and restore electricity due to stolen cables 6.CCTV Control Centre - Fleet Street Fire Station
SPECIALISED VEHICLES PUBLIC SAFETY	OWN FUNDS	3,000,000	0	0%	To be procured through Transversal Contract NT R157. Invoice processed for payment. Awaiting delivery of vehicles.
TACTICAL RADIO NETWORK	OWN FUNDS	1,300,000	472,754	36%	Meeting of 18 March 2022 indicated 5 licences up for renewal, ICASA website indicated additional 5 applications in progress. A number of radios require repair, MH Communications will attend to this, site inspections indicate Windyridge to be suitable, Telkom will liaise with BCMM regarding SLA. Backup power required at repeaters during power outages, to be investigated. Matter of ownership and users at Greenfields site debated, department to obtain copy of lease agreement in order to establish clarity. Various part-payments processed to date in line with orders raised and progress of project.
FIRE EQUIPMENT	OWN FUNDS	200,000	154,601	77%	Payment processed for R154,601 for Marce Projects: Procurement of 1x Hydraulic Rescue Tool Set via Government Tender RT4.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,780,000	0	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 27 October 2021. Placed on BSC-1 of 28 October 2022, meeting did not sit. Various reminder emails sent to the BSC secretariat by HOD since 5 January 2022.
BACK-UP GENERATORS	OWN FUNDS	1,500,000	0	0%	Specifications have been completed and will be submitted to SCM by 10 January 2022. BSC still pending review of tender however.it must be noted that if specification is approved, as per preferential procurement regualtions Minister Finance v Afribusiness NPS (2022) ZACC4, no new tenders can be advertised after the 16th February 2022, until the judgement is finalised
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	226,592	160,818	71%	Expenditure is on track.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	OWN FUNDS C/O	59,820	25,400	42%	Payment processed for 1x HP Laptop for Disaster Management on order 2115155. Awaiting procurement of x3 Desktop computers and x1 laptop allocated for Disaster Management.
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	6,108,347	0	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	202,029	37%	Payments processed for completed repairwork to fire engines. Orders raised for repairwork in progress.
TACTICAL RADIO NETWORK c/o	OWN FUNDS C/O	2,129,382	1,113,176	52%	Meeting of 18 March 2022 indicated 5 licences up for renewal, ICASA website indicated additional 5 applications in progress. A number of radios require repair, MH Communications will attend to this, site inspections indicate Windyridge to be suitable, Telkom will liaise with BCMM regarding SLA. Backup power required at repeaters during power outages, to be investigated. Matter of ownership and users at Greenfields site debated, department to obtain copy of lease agreement in order to establish clarity. Various part-payments processed to date in line with orders raised and progress of project.
FIRE EQUIPMENT c/o	OWN FUNDS C/O	438,286	180,521	41%	Payment processed for 1x Super Light TNT Spreader - Cutter C/W Coax Coupings. RFQ/HPS/2021-22/93: Supply & Delivery of Decontamination Shower with Accessories: Awarded to Vanguard Fire & Safety Inland on 25 January 2022 for the sum of R196,575.25 (incl VAT). Order raised.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS C/O	1,604,300	120,583	8%	RMA and the Electrical Engineer have completed the Detail designs and are waiting for the Structural and Civil drawings. Thereafter, the Quantity Surveyor requires 2-3 weeks to complete the BOQ's.
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	OWN FUNDS C/O	29,099	29,092	100%	Project completed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	819,176	0	0%	RFQ_37 will be withdrawn, as the Supplier is unable to supply the goods, Dept has requested a letter from the supplier to indicate that he wishes to withdraw from the RFQ. CE: 3209 was submitted to BSC, BSC still pending review of tender however.it must be noted that if specification is approved, as per preferential procurement regualtions Minister Finance v Afribusiness NPS (2022) ZACC4, no new tenders can be advertised after the 16th February 2022, until the judgement is finalised
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS C/O	700,000	206,729	30%	Construction currently underway,
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	1,014,353	884,298	87%	Expenditure is on track.
TOTAL CAPITAL BUDGET: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES		**30,298,619**	**4,317,807**	**14%**	

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	231,044	46%	Service provider has been appointed to supply Office Furniture.
POTSDAM IKHWEZI BL 1		**4,000,000**	**994,316**	25%	Contract between BCMM and the appointed contractor was terminated. Directorate is in the process of appointing a new contractor.
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	500,000	0	0%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	3,000,000	0	0%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	500,000	0	0%	
AMALINDA 179 MILITARY VETERANS		**190,000**	**0**	0%	The project is being implemented by HAD, currently busy with the procurement of the professional team for design.
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	190,000	0	0%	
CLUSTER 3		**2,000,000**	**153,449**	8%	Awaiting for the resolution of the illegal occupation.
CLUSTER 3- STORMWATER	USDG	500,000	0	0%	
CLUSTER 3- ROADS	USDG	500,000	0	0%	
CLUSTER 3- SANITATION	USDG	500,000	153,449	31%	
CLUSTER 3- WATER	USDG	500,000	0	0%	
POTSDAM IKHWEZI BL 2		**20,000**	**0**	0%	Project is still at planning stages.
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	20,000	0	0%	
POTSDAM NORTH KANANA		**200,000**	**0**	0%	Draft tender document submitted to BCMM. Directorate is reviewing the document with the intention of submitting to Bid Specification Committee.
POTSDAM NORTH KANANA - STORMWATER	ISUPG	200,000	0	0%	
DUNCAN VILLAGE PROPER		**200,000**	**0**	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	0%	
MDANTSANE Z 18 CC PH 2		**15,000,000**	**4,087,422**	27%	Contractor is performing well on site and budget will be spend by end June 2022.
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	3,500,000	0	0%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1,000,000	0	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	9,000,000	4,087,422	45%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1,500,000	0	0%	
AMALINDA CO- OP		**9,000,000**	**4,683,279**	52%	Contractor has just completed the sewer and water internal services, now to commence with roads and stormwater works.
AMALINDA CO- OP - STORMWATER	USDG	750,000	0	0%	
AMALINDA CO- OP - ROADS	USDG	3,000,000	1,489,578	50%	
AMALINDA CO- OP - SANITATION	USDG	3,750,000	2,818,507	75%	
AMALINDA CO- OP - WATER	USDG	1,500,000	375,194	25%	
CLUSTER 1		**30,000,000**	0	0%	
CLUSTER 1 - STORMWATER	USDG	3,000,000	0	0%	BCMM has started with relocation of beneficiaries from the development site, upon completion a contractor will commerce with implementation of internal services.
CLUSTER 1 - ROADS	USDG	10,500,000	0	0%	
CLUSTER 1 - SANITATION	USDG	9,000,000	0	0%	
CLUSTER 1 - WATER	USDG	7,500,000	0	0%	
CLUSTER 2		**19,000,000**	**3,358,516**	18%	Contractors are performing well on sites and budget will be spent by end June 2022.
CLUSTER 2 - STORMWATER	ISUPG	2,500,000	214,328	9%	
CLUSTER 2 - ROADS	ISUPG	9,000,000	2,645,674	29%	
CLUSTER 2 - SANITATION	ISUPG	5,000,000	498,514	10%	
CLUSTER 2 - WATER	ISUPG	2,500,000	0	0%	
DUNCAN VILL COMP/SITE		**20,000**	**0**	0%	The implementing agent (ASLA) is busy with Survey on the project.
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	20,000	0	0%	
BRAELYN EXT 10		**250,000**	**0**	0%	The land has been invaded by shack dwellers. Management to indicate the possibility of relocation or cancelling the project.
BRAELYN EXT 10 - WATER	ISUPG	250,000	0	0%	
TYUTYU PHASE 3		**5,085,000**	**3,103,235**	61%	This project is complete, all funds will be exhausted.
TYUTYU PHASE 3 - STORMWATER	ISUPG	685,000	0	0%	
TYUTYU PHASE 3 - ROADS	ISUPG	2,100,000	1,196,417	57%	
TYUTYU PHASE 3 - SANITATION	ISUPG	1,000,000	734,217	73%	

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TYUTYU PHASE 3 - WATER	ISUPG	1,300,000	1,172,600	90%	
WESTBANK RESTITUTION		**4,000,000**	**0**	0%	The project is being implemented by HDA, currently busy with the procurement of the contractor for the construction of internal services on phase 2.
WESTBANK RESTITUTION - STORMWATER	USDG	500,000	0	0%	
WESTBANK RESTITUTION - ROADS	USDG	1,500,000	0	0%	
WESTBANK RESTITUTION - SANITATION	USDG	500,000	0	0%	
WESTBANK RESTITUTION - WATER	USDG	1,500,000	0	0%	
C SECTION & TRIANGULAR SITE		**500,000**	**0**	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 - STORMWATER	ISUPG	100,000	0	0%	
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	400,000	0	0%	
D HOSTEL		**1,500,000**	**0**	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 - STORMWATER	ISUPG	1,500,000	0	0%	
FORD MSIMANGO		**20,000**	**0**	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 - STORMWATER	ISUPG	20,000	0	0%	
N2 ROAD RESERVE		**20,000**	**0**	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise.
N2 ROAD RESERVE - STORMWATER	ISUPG	20,000	0	0%	
HANI PARK - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
HLALANI - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
PHOLA PARK - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	3,000,000	0	0%	Civil engineering consultants is busy with preliminary designs.
ILITHA SPORTSFIELD - WATER	ISUPG	1,000,000	928,350	93%	Service provider is on site, progressisng very well
EMPILISWENI - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
MATSHENI PARK - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
KHAYELITSHA - WATER	ISUPG	1,000,000	0	0%	Consultant appointed for design of sewer and water recticulation and budget will be spent by end June 2022.
XHWITINJA - WATER	USDG	1,500,000	0	0%	Budget redirected to fast moving project in the adjustment budget process.
KWATSHATUSHU - WATER	ISUPG	1,000,000	0	0%	Funds redirected to the R28 million publication of adjustment gazette
GINSBERG - WATER	ISUPG	1,000,000	0	0%	Funds are committed, works order has been issued.
SLOVO PARK - WATER	ISUPG	1,000,000	0	0%	The project is under planning and awaiting for the approval for general plan.
EKUPHUMLENI - WATER	ISUPG	1,000,000	0	0%	The project is under planning and awaiting for the approval for general plan.
ETHEMBENI - WATER	ISUPG	50,000	0	0%	The project is under planning and awaiting for the approval for general plan.
EAST BANK RESTITUTION - WATER	ISUPG	4,000,000	0	0%	The project is being implemented by HDA, currently busy with the procurement of the contractor for the professional team for designs.
REESTON PHASE 3 STAGE 2		**35,000,000**	**526,963**	2%	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 remainig scope of works for the internal engineering services.
REESTON PHASE 3 STAGE 2 - STORMWATER	ISUPG	3,000,000	526,963	18%	
REESTON PHASE 3 STAGE 2 - ROADS	ISUPG	18,000,000	0	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	ISUPG	8,000,000	0	0%	
REESTON PHASE 3 STAGE 2 - WATER	ISUPG	6,000,000	0	0%	
NELSON MANDELA 102 PROJECT-WATER	USDG	500,000	0	0%	The project is being implemented by HDA, currently busy with the procurement of the contractor for the professional team for designs.
BREIDBACH SERVICES PROJECT-WATER	USDG	500,000	0	0%	Contractor is on site, these funds will be transferred to Provincial Department of Human Settlement
NONDULA-WATER	USDG	1,000,000	0	0%	Awaiting appointment of annual consultant which is at evaluation stage.

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
MAJARANTIYENI-WATER	USDG	2,000,000	0	0%	Requisition has been submitted to SCM for Civil Engineering Consulting services.
BOXWOOD PROJECT		**12,500,000**	**12,499,907**	100%	Budget has been fully spent.
BOXWOOD PROJECT - STORMWATER 10%	USDG	6,400,000	6,400,000	100%	
BOXWOOD PROJECT - ROADS	USDG	6,100,000	6,099,907	100%	
BOXWOOD PROJECT		**25,000,000**	**18,404,083**	74%	Contractor is on site and progressing smoothly.
BOXWOOD PROJECT - STORMWATER 10%	ISUPG	17,000,000	18,404,083	108%	
BOXWOOD PROJECT - ROADS	ISUPG	8,000,000	0	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		**12,000,000**	**394,023**	3%	The contractor is appointed, anticipated to establish on site Mid April 2022.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3,000,000	394,023	13%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	4,000,000	0	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	3,000,000	0	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	2,000,000	0	0%	
REESTON PHASE 3 STAGE 3		**20,000**	**0**	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 - STORMWATER 10%	USDG	20,000	0	0%	
PHAKAMISA SOUTH		**5,000,000**	**5,179,532**	104%	This project is complete, there are no funds remaining.
PHAKAMISA SOUTH - STORMWATER	USDG	2,000,000	2,299,894	115%	
PHAKAMISA SOUTH -ROADS	USDG	2,000,000	2,128,484	106%	
PHAKAMISA SOUTH - STORMWATER	USDG	1,000,000	751,154	75%	
ILITHA 49 SITES		**6,000,000**	**2,761,920**	46%	Contractor is on site, progressing well with work.
ILITHA 49 SITES - STORMWATER 10%	USDG	500,000	0	0%	
ILITHA 49 SITES - ROADS	USDG	4,000,000	2,569,001	64%	
ILITHA 49 SITES - SANITATION	USDG	500,000	0	0%	
ILITHA 49 SITES - WATER	USDG	1,000,000	192,919	19%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		**2,500,000**	**0**	0%	The project is under procurement
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	500,000	0	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	500,000	0	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1,000,000	0	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	500,000	0	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	9,500,000	192,398	2%	Housing Development Agency will be submitting an Invoive amount of R9 500 000.00 by or before Friday the 08th of April 2022.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	4,290,000	4,578,002	107%	Awaiting on SCM to generate a works order.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	9,500,000	468,151	5%	Awaiting on ASLA to submit contract document for provision of Bulk Sewer for Ziphunzana Bypass.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	5,000,000	5,000,000	100%	Budget has been fully spent.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	30,000,000	3,441,373	11%	The contractor is on site and work is progressing smoothly.
FYNBOSS RELOCATION SITE UNITS	USDG	3,000,000	2,405,549	80%	The remaining budget will be spent by or before the 30th of April 2022.
HAVEN HILLS TRU	USDG	1,500,000	12,708,159	847%	HDA busy with conclusion of transfer of land from the owner to BCMM.
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	500,000	0	0%	A requisition has been submitted to SCM. Currently awaiting a works order.
SILVERTOWN	ISUPG	1,000,000	0	0%	A requisition has been submitted to SCM. Currently awaiting a works order.

Account description	Funding source	2021/2022 Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	% Expenditure (incl.VAT)	Comments
LILLYVALE - ROADS	ISUPG	4,000,000	0	0%	A requisition has been submitted to SCM. Currently awaiting a works order.
PHAKAMISA SOUTH - SEWER	ISUPG	4,519,750	976,500	22%	Contractor is on site progressing well with work.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		**285,884,750**	**96,894,793**	**34%**	
INFRASTRUCTURE SERVICES					
OFFICE OF THE DIRECTOR					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	366,265	73%	Procurement is underway
		500,000	**366,265**	73%	
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		**91,920,178**	**58,537,511**	64%	See breakdown below
LV NETWORK - RC=COASTAL	OWN FUNDS	18,000,000	9,733,620	54%	The following electrical projects have been allocated Service Provider appointed 06/12/2021: P3108 Cambridge West OH Line Replacement; **P3102 Parkside Refurbish LV OH Line COMPLETED 21/12/21**; P3101 Stoneydrift Upgrade LV OH Line Completed waiting for final asset documentation; P3109 Vincent LV OH Line Replacement finalizing completion work; P3130 Greenfields Replace OH Lines with ABC; **P3131 Glen Eagles Rd OH Network Replace with ABC COMPLETED 30/8/21**; **P3145 Cambridge Mayfair Ave OH Network replace with ABC COMPLETED 15/2/22**; P3144 Amalinda Replace OH with ABC all materials purchased installation to commence; **P3119 Da Gama Line COMPLETED 21/10/21; P3160 Cemetery m/sub to Joubert m/sub KWT replace cable COMPLETED 15/12/21**; P3110 Nahoon Replace LV Oh Lines all materials purchased waiting for delivery
MV NETWORK - RC=COASTAL	OWN FUNDS	20,000,000	7,481,183	37%	The following electrical projects have been allocated: P3116 Under Frequency Load Shedding project is at 50%; P3127 Load Control Gear & Ripple Relays at 50%; - PROGRESS WELL P3111 Beacon Bay Industrial Install Cable finalizing invoicing; P3132 Metering Checks at 80%; **P3134 Bhisho Hospital 11kV Line COMPLETED 15/12/21**; P3172 Cambridge Township Phase 2 Install cable; P3169 Cambridge West Replace OH Lines materials on order waiting on delivery; P3176 Order Woodbrook Equipment that has along delivery expected June 22 period WIP Project; P3170 Frere Hospital to Royal Buffalo Hospital finalizing invoicing and asset documentation
MV NETWORK - RN=INLAND	OWN FUNDS	7,000,000	6,222,842	89%	The following electrical projects progressing well and nearing completion: P3121 Traditional Leaders Replace Cable waiting for final Invoicing; P3122 President Park S/S replace cable and install RMU waiting for final invoicing; P3114 Ginsberg Cwayl St Replace M/Sub additional equipment required on M/Sub; **P3133 Wodehouse Rd KWT replace OH with ABC COMPLETED 2/11/21**
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	25,920,178	15,029,388	58%	SCADA Projects progressing welll : P3123 SCADA Coastal; P3124 SCADA Mdantsane; P3125 SCADA Inland; **P3115 Dimbaza Pirie Trust Replace RMU COMPLETED 7/10/21; P3134 Palm Square Install RMU (WIP) COMPLETED 18/9/21; P3136 Checkers Nahoon Install RMU (WIP) COMPLETED 7/9/21; P3137 Teichmann Place Install RMU (WIP) COMPLETED 21/9/21; P3138 Stormberg Install RMU (WIP) COMPLETED 14/9/21**; **P3139 St Dominics Quality of Supply Equipment COMPLETED 5/4/22**; **P3146 Cooper Crescent Pump Station Supply COMPLETED 16/8/21**; **P3156 Browning St Replace 500kVA M/Sub Transformer COMPLETED 13/3/22; P3157 Reynolds View Replace 500kVA M/Sub Transformer COMPLETED 20/3/22; P3161 Schackleton Rd Gonubie 630kVA M/Sub Transformer COMPLETED 15/2/22**; P1365 Eskom Incomer & Busbars Phase 2; P3166 Chiselhurst Yard Works Phase 2; P3174 Maqubela St M/Sub M/Sub arrived installation next week; P3171 Autocat Woodbrook Replace RMU waiting for final invoicing; **P3173 Post Office Bhisho Replace RMU COMPLETED 8/3/22**; **P3177 Replace MV Cable Bhisho Post Office cable COMPLETED 25/3/22**; P3179 Siyabonga Village Replace RMU waiting for kiosk; P3180 Teddy Farm Replace RMU waiting for kiosk; P3181 Gonubie Sub RMU to be installed month end; P3182 Zuurberg Replace RMU waiting for kiosk; P3183 Bridge St Replace RMU waiting for kiosk
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	21,000,000	20,070,478	96%	All below project are nearing completion waiting for final Invoicing and asset documentation: P3117 Access Control; P3126 Woodbrook Infrastructure Upgrade; P3113 Eskom Incomer & Busbars; P3140 Chiselhurst Yard Works
ELECTRIFICATION PROGRAMME		**5,000,000**	1,671,813	33%	-
LV NETWORKS - RW=WHOLE METRO	USDG	5,000,000	1,671,813	33%	P3141 Reeston Electrification (Chicken Farm) Phase 1A materials on ordered installation commenced 4/4/22
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM		**10,000,000**	**8,904,106**	89%	-
LV NETWORKS - RC=COASTAL	ISUPG	8,000,000	7,279,804	91%	**P3100 Dacawa Electrification - 339 Houses COMPLETED 05/11/21**; P3155 Buffalo Flats TRA's Service Provider appointed 06/12/21 on going connections
LV NETWORKS - RW=WHOLE METRO	ISUPG	2,000,000	1,624,302	81%	P3142 Infills / Change Overs BCMM Service Provider appointed 06/12/21 on going connections
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		5,000,000	5,687,930	114%	-
LV NETWORKS - RC=COASTAL	ISUPG	4,700,000	5,359,753	114%	P3120 Highmast Supply & Installation - Contractor appointment and 9 Highmast have been supplied and installed to date; P3163 Installation of Streetlighting as requested

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LV NETWORKS - RN=INLAND	ISUPG	300,000	328,177	109%	P3120 Service Provider appointed 06/12/21 electrical connection to highmasts completed
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,000,000	0	0%	BCMM order SCM0090670 2 X Panel vans delivery end April 2022 value R730,750.17
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS C/O	450,000	0	0%	Electricity & Energy Services Contract ED422 at BID Committee waiting Annual Contract to be awarded as Standby Room for Bhisho Operational staff
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME		9,000,000	**8,704,356**	97%	-
LV NETWORKS - RW=WHOLE METRO	EEDSMG	9,000,000	8,704,356	97%	P3103 LED Lighting BCMM area budget has been increased additional materials ordered; IDZ allocation reduced to R1m waiting feedback
		122,370,178	**83,970,306**	69%	
ROADS		207,489,874	**108,485,725**	52%	
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	10,000,000	0	0%	The requsitions have been submitted to SCM for upgrade of roads and stormwater for Mzamomhle and Mndantsane Bufferstrip
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	NDPG	9,900,000	6,000,722	61%	The project is at construction stage at Toyana road with 4 contractors on site
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	10,540,440	7,810,993	74%	The projects are at construction stage for Albotroos , Bridge Street (Ward 37) and ward 32
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	500,000	415,246	83%	The project is at construction stage for Rehabilitation of Beaconhurst drive
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	5,000,000	4,824,148	96%	The project is at construction stage
REHABILITATION OF SETTLERS WAY	OWN FUNDS	91,250,000	22,580,607	25%	The Contractor is progressing on site and is at 25% progress to date
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1,000,000	0	0%	The requisition has been submitted for order to be generated
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS C/O	79,299,434	66,721,613	84%	The Contractor is progressing on site and is at 25 % progress to date
ROADS PROVISION		**82,600,000**	**73,005,418**	88%	
ROADS PROVISION - WARD 01	OWN FUNDS	3,000,000	2,994,349	100%	The project is practical completed
ROADS PROVISION - WARD 02	OWN FUNDS	3,000,000	2,784,260	93%	The project is at construction stage
ROADS PROVISION - WARD 03	OWN FUNDS	3,000,000	2,979,842	99%	The project is practical completed
ROADS PROVISION - WARD 04	OWN FUNDS	3,000,000	2,982,345	99%	The project is at construction stage
ROADS PROVISION - WARD 05	OWN FUNDS	3,000,000	2,045,904	68%	The project is at construction stage
ROADS PROVISION - WARD 06	OWN FUNDS	3,000,000	2,863,305	95%	The project is at construction stage
ROADS PROVISION - WARD 07	OWN FUNDS	3,000,000	2,981,197	99%	The project is at construction stage
ROADS PROVISION - WARD 09	OWN FUNDS	3,000,000	2,942,025	98%	The project is practical completed
ROADS PROVISION - WARD 12	OWN FUNDS	3,000,000	2,997,969	100%	The project is practical completed
ROADS PROVISION - WARD 13	OWN FUNDS	3,000,000	735,157	25%	The project is at construction stage
ROADS PROVISION - WARD 16	OWN FUNDS	3,000,000	2,967,406	99%	The project is practical completed
ROADS PROVISION - WARD 18	OWN FUNDS	3,000,000	2,990,400	100%	The project is practical completed
ROADS PROVISION - WARD 19	OWN FUNDS	3,000,000	2,990,374	100%	The project is practical completed
ROADS PROVISION - WARD 22	OWN FUNDS	5,000,000	3,370,182	67%	The project is at construction stage
ROADS PROVISION - WARD 25	OWN FUNDS	3,000,000	2,981,139	99%	The project is practical completed
ROADS PROVISION - WARD 26	OWN FUNDS	1,000,000	998,771	100%	The project is practical completed
ROADS PROVISION - WARD 27	OWN FUNDS	3,000,000	2,943,717	98%	The project is practical completed
ROADS PROVISION - WARD 28	OWN FUNDS	3,000,000	2,165,763	72%	The project is at construction stage
ROADS PROVISION - WARD 29	OWN FUNDS	3,000,000	2,120,300	71%	The project is at construction stage
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	799,824	80%	The project is at construction stage
ROADS PROVISION - WARD 43	OWN FUNDS	2,600,000	2,999,334	115%	The project is practical completed
ROADS PROVISION - WARD 44	OWN FUNDS	3,000,000	2,730,660	91%	The project is practical completed
ROADS PROVISION - WARD 45	OWN FUNDS	3,000,000	2,938,664	98%	The project is practical completed
ROADS PROVISION - WARD 47	OWN FUNDS	3,000,000	2,923,151	97%	The project is practical completed
ROADS PROVISION - WARD 08	USDG	3,000,000	3,372,548	112%	The project is practical completed
ROADS PROVISION - WARD 10	USDG	3,000,000	0	0%	The project is at construction stage

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ROADS PROVISION - WARD 11	USDG	2,000,000	2,298,852	115%	The project is practical completed
ROADS PROVISION - WARD 15	USDG	3,000,000	3,125,161	104%	The project is practical completed
ROADS PROVISION - WARD 42	USDG	2,000,000	1,982,819	99%	The project is practical completed
RURAL ROADS		**43,000,000**	**47,279,512**	110%	
RURAL ROADS - WARD 33	OWN FUNDS	1,000,000	540,078	54%	The project is at construction stage
RURAL ROADS - WARD 17	USDG	3,000,000	3,449,839	115%	The project is completed
RURAL ROADS - WARD 22	USDG	2,000,000	2,151,051	108%	The project is completed
RURAL ROADS - WARD 24	USDG	3,000,000	3,449,948	115%	The project is completed
RURAL ROADS - WARD 25	USDG	1,000,000	1,149,740	115%	The project is completed
RURAL ROADS - WARD 26	USDG	3,000,000	3,184,393	106%	The project is completed
RURAL ROADS - WARD 31	USDG	3,000,000	3,435,477	115%	The project is completed
RURAL ROADS - WARD 32	USDG	3,000,000	3,255,430	109%	The project is completed
RURAL ROADS - WARD 33	USDG	3,000,000	3,392,358	113%	The project is completed
RURAL ROADS - WARD 35	USDG	3,000,000	2,901,006	97%	The project is at construction stage
RURAL ROADS - WARD 36	USDG	3,000,000	3,409,418	114%	The project is completed
RURAL ROADS - WARD 38	USDG	3,000,000	3,449,458	115%	The project is completed
RURAL ROADS - WARD 40	USDG	3,000,000	3,445,678	115%	The project is completed
RURAL ROADS - WARD 43	USDG	3,000,000	3,445,966	115%	The project is completed
RURAL ROADS - WARD 49	USDG	3,000,000	3,446,694	115%	The project is completed
RURAL ROADS - WARD 50	USDG	3,000,000	3,172,978	106%	The project is completed
UPGR OF MDANTSANE RDS - CLUST 1		**19,500,000**	**11,411,493**	59%	An annual contractor is on site progressing well with phase 4B upgrading of 1.77km of gravel roads to surfaced standards and progress to date is 50%.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6,500,000	5,715,591	88%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	6,500,000	3,242,927	50%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	6,500,000	2,452,975	38%	
UPGR OF MDANTSANE RDS - CLUST 2		**27,000,000**	**9,932,501**	37%	Two annual contractors were appointed to upgrade 3.7km of grave to surfaced standards under Phase 4A to date both contractors are Practically complete. Phase 4B cluster 2 which is 15km of gravel upgrade, the report is with the BAC for award.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	3,000,000	1,877,686	63%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	8,000,000	0	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	8,000,000	924,178	12%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	8,000,000	7,130,637	89%	
UPGR OF MDANTSANE RDS - CLUST 3		**28,000,000**	**447,330**	2%	Contractor has completed the scope for phase 4A. Phase 4B cluster 3 which is 15km of gravel upgrade, the report is with the BAC for award.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	7,000,000	447,330	6%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	7,000,000	0	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	7,000,000	0	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	7,000,000	0	0%	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	2,000,000	1,106,853	55%	The project is at construction stage
URBAN ROADS		**6,000,000**	**6,835,786**	114%	
URBAN ROADS - WARD 37	USDG	3,000,000	3,434,598	114%	The project is completed
URBAN ROADS - WARD 39	USDG	3,000,000	3,401,188	113%	The project is completed
		415,589,874	**258,504,619**	**62%**	
WASTEWATER					
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	8,000,000	7,956,919	99%	Project progressing well so far.
BERLIN SEWERS	USDG	3,000,000	2,376,838	79%	Project is Practically completed
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	6,200,000	803,508	13%	Project was anticipated to complete by the end of September 2021, but the works had to be suspended due to unavailabity of funds. Bid specification for the other Three phases (1, 3B and 4) is being reviewed by the Directorate.
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000	0	0%	New project added during budget adjustment. Appointing consulting engineers soon to commence with planning.

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UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	USDG	3,000,000	0	0%	New project added during budget adjustment. Appointing consulting engineers soon to commence with planning.
NETWORK FLOW MONITORING INFRASTRUCTURE	USDG	1,000,000	0	0%	New project added during budget adjustment. Appointing consulting engineers soon to commence with planning.
PROVISION OF WASTEWATER BOEREHOLES	USDG	2,000,000	0	0%	New project added during budget adjustment. Appointing consulting engineers soon to commence with planning.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	235,311,000	3,768,955	2%	Tender has been awarded, commencement date for the works to be announced..
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,200,000	2,558,575	61%	The Contractor is on schedule with 95% progress to date
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	4,500,000	-136,034	-3%	Specification is being reviewed and there are changes to the existing Bid Specification due to the vandalism at the plant.
MDANTSANE SANITATION	USDG	2,000,000	0	0%	Project is at Planning stage
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	10,000,000	5,005,632	50%	The Contractor is progressing well with 85% progress to date
MDANTSANE WASTEWATER TREATMENT WORKS	USDG	5,000,000	0	0%	Requisition has been prepared to SCM for the appointment of the contractor to refurbish the WWTW.
		285,711,000	**22,334,393**	**8%**	
WATER DEPT					
KWT & BHISHO INFRASTRUCTURE		**4,254,039**	**137,898**	3%	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	4,030,000	137,898	3%	Most of the budget usedfor the Umzonyana WTW Programme. Projects have kicked off, more expenditure is anticipated.
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	224,039	0	0%	
UPGRADE WATER NETWORKS		**7,155,315**	**2,991,580**	42%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000	1,687,663	42%	Project continuing well and in progress.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,155,315	1,196,351	38%	
WATER BACKLOGS		**22,000,000**	**6,747,302**	31%	
BULK MAINS-WATER BACKLOGS	USDG	8,000,000	4,624,306	58%	Project continuing well and in progress. Delays were encountered at the start of the Project, attributed to material delays.More expenditure is anticipated
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,500,000	1,435,161	26%	
RESERVOIRS-WATER BACKLOGS	USDG	8,500,000	687,835	8%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		**12,300,000**	**6,371,531**	52%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,400,000	2,300,931	96%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,600,000	1,464,460	92%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,000,000	923,474	92%	Projects are progressing well
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,300,000	565,272	43%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	6,000,000	1,117,394	19%	

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PIPE AND WATER METER REPLACEMENT IN EL		**5,000,000**	**4,464,864**	89%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	1,600,319	80%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,500,000	1,484,995	99%	Projects are progressing well
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,000,000	988,816	99%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500,000	390,733	78%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		**6,800,000**	**5,565,828**	82%	Projects are progressing well
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1,300,000	1,099,528	85%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,500,000	2,357,044	94%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,000,000	1,129,219	56%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1,000,000	980,038	98%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5,000,000	619,452	12%	Commitments have been made, more expenditure anticipated.
ALTERNATIVE WATER SUPPLY	USDG	3,000,000	231,558	8%	Commitments have been made, more expenditure anticipated. Budget used for the Umzonyana WTW Programme.
RESERVOIRS EAST COAST SUPPLY	USDG	4,000,000	0	0%	Commitments have been made, more expenditure anticipated. Budget used for the Umzonyana WTW Programme.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	15,000,000	12,517,258	83%	Project progressing well
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	14,064,056	3,689,292	26%	Project progressing well.
INFORMAL SETTLEMENTS		**17,000,000**	**4,499,376**	26%	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	1,000,000	-1,551,362	-155%	Commitments have been made, more expenditure is anticipated.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	6,500,000	5,816,101	89%	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9,500,000	234,637	2%	
		115,573,410	**47,835,939**	**41%**	
FLEET					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	15,000,000	111,900	1%	Quotations were requested from suppliers on RT57 but availability of new vehicles is a challenge due to scarcity of certain manufacturing components
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		**954,744,462**	**413,123,422**	**43%**	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250,000	35,000	14%	Informal Tender for procurement of Furniture for the HOD and GM's office has been submitted for adverting.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS		**5,954,039**	**6,269,553**	105%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	700,000	910,364	130%	Balance of funding R 789 548,70 was diverted to NU2 swimming Pool and during the mid-year budget adjustment process R300 000 was cut from the budget.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	100,000	35,800	36%	Official order has been generated for the purchase of brushcutters and cutterhead autocut. Awaiting delivery from the service provider.

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UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	1,200,000	1,394,809	116%	The specification for all works was completed and Various site briefings have been Held and the following projects awarded. 1. War Memorial - steel works R 498 235,28 completed - 2. Berlin Town Hall - Plumbing works R 131 182,82 completed - 3. Berlin Town Hall - flooring works R51 849,30 in progress -. 4. Berlin Town Hall - steel works R 276 125.74 in progress 50%. Roji Skenjana Hall - Electrical works R R162 722,50 completed - 6. Carnegie Hall - Electrical works R89 450,00 completed - 7. Carnigie Hall - Steel works R158 2001,45 completed - 8. Carnegie Hall - Flooring works R86 000,00 completed. Funding of R 511 451,30 was diverted to NU2 swimming Pool and during the mid-year budget adjustment process R800 000 was cut from the budget.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	2,157,831	2,157,831	100%	
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	1,738,891	1,738,891	100%	
HALLS-TOOLS AND EQUIPMENT c/o	OWN FUNDS C/O	57,317	31,857	56%	Official order has been generated for the purchase of 100 polyprop chairs for NU 10 Hall. Awaiting delivery from the service provider.
UPGRADING OF RESORTS		**1,936,851**	**511,127**	**26%**	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	50,000	50,000	100%	Project completed
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	50,000	0	0%	
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	50,000	48,292	97%	Quotation still in progress on eprocuremnet for the trampoline springs.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	100,000	98,241	98%	Project completed
PAVING AROUND RESORTS	OWN FUNDS	100,000	98,226	98%	Project completed
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS C/O	1,060,319	0	0%	Contractor onsite - foundation phase, 5% progress.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	OWN FUNDS C/O	140,536	0	0%	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS C/O	2,982	0	0%	refurbishment of ablution - invoice has been submitted for payment
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS C/O	137,558	95,027	69%	Awaiting for the service provider to deliver the rest of the furniture
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	245,456	121,342	49%	Purchase of furniture for chalets project was completed on the 20 January 2022.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		**3,100,000**	3,095,661	100%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3,000,000	2,997,635	100%	Project completed
PLANT - SPORTS	OWN FUNDS	100,000	98,026	98%	Project completed
UPGRADING OF ZOO		**1,100,000**	**802,306**	73%	
UPGRADING OF ZOO	OWN FUNDS	631,131	557,369	88%	Feed through specifications to be amended as quotations received exceeded available budget.
UPGRADING OF ZOO	OWN FUNDS	368,869	163,580	44%	Preparing Specification for Porcupine enclosure for onward submission to Supply Chain Management.
PLANT - ZOO	OWN FUNDS	100,000	21,370	21%	Janitor trolley received, awaiting delivery of two way Radios and Laptop and orders for capture equipment
REFURBISMENT OF AQUARIUM		**400,000**	**87,395**	22%	
REFURBISMENT OF AQUARIUM	OWN FUNDS	400,000	87,395	22%	Quotes for refurbishment of aquarium viewing deck exceeded budget allocation so work cannot go ahead. Change in procurement, refurbishment of the display tank is in progress.
SWIMMING POOLS		**20,586,340**	**13,084,521**	**64%**	
SWIMMING POOLS	OWN FUNDS	87,709	85,308	97%	R112 291 has been transfered to Mdantsane N.U. 2 swimming pool.
PLANT - SWIMMING POOL	OWN FUNDS	78,406	30,766	39%	cash registers were delivered on the 3rd March 2022. Invoice has been paid. Awaiting delivery of Lifeguards equipment for all pools. R21 594 has been transferred to NU2 Swimming Pool
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS	288,442	267,894	93%	R11 500 has been transferef to Mdantsane N.U. 2 swimming pool.
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS C/O	19,931,783	12,556,353	63%	

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REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS C/O	200,000	144,200	72%	Requisition submitted at SCM on the 02 March 2022 to supply and fit sewer pipe line, excavation, backfilling to pipe trenches and jetting at Zwelitsha, awaiting official order to be generated.
UPGRADING OF DEPOTS		**486,724**	**0**	0%	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100,000	0	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
BERLIN DEPOT	OWN FUNDS	100,000	0	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	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	164,000	82%	Chainsaws purchased. Awaiting 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.
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS C/O	210,705	134,793	64%	No responsive bidders on the first RFQ. Request for readvertising the informal tender submitted to SCM.
DEVELOPMENT OF CEMETRIES		**5,900,000**	**5,423,881**	92%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	110,000	108,018	98%	Purchase of 9 water pumps have been delivered and invoice has been paid.
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	434,806	488,444	112%	Burglar bars installed at Haven Hills, and steelworks at Buffalo Flats Cemetery.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,829,293	1,136,104	62%	Palisade fencing, floorworks and electrical works carried out at Cambridge Crematorium. Gates installed at Cambrdige Cemetery.Steelworks at Buffalo Flats. Installation of signage at cemeteries.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	999,517	999,349	100%	Project completed in December 2021
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	869,586	896,435	103%	Signage has been installed at cemeteries.
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	493,800	493,738	100%	Project completed in December 2021
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	340,383	479,180	141%	Balance transferred to Development of Cemeteries Coastal during the budget adjustment.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	387,359	387,359	100%	Balance transferred to Development of Cemeteries Coastal during the budget adjustment.
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	435,256	435,256	100%	Upgrading (gravelling) of roads at at Fort Jackson Cemetery completed.
UPGRADING OF COMMUNITY PARKS		**3,358,735**	**1,981,336**	59%	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	871,602	87%	Annual contract for playground and out-door gym equipment to be re-advertised currently at BSC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	500,000	0	0%	Annual contract for playground and out-door gym equipment to be re-advertised currently at BSC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	949,418	95%	Annual contract for playground and out-door gym equipment to be re-advertised currently at BSC
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	OWN FUNDS C/O	500,000	0	0%	Order has been generates for the installation of lighting at St Georges Park. Annual contract for playground and out-door gym equipment to be re-advirtised and is currently at BSC.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	OWN FUNDS C/O	358,735	160,316	45%	Floodlights at Bisho Park installed. Annual contract to be re-advertised currently at BSC
TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		**43,783,394**	**31,589,573**	**72%**	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250,000	0	0%	Furniture has been delivered at an amount of R109 365 and the invoice is being processed. The furniture for other offices within the ofice of the HOD is being procured.
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	0	0%	The service provider has been appointed and currently awaiting delivery.

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BEACHES		**2,100,000**	**573,415**	27%	
BEACHES	OWN FUNDS	400,000	390,192	98%	Project completed in November 2021.
PLANT - BEACHES	OWN FUNDS	100,000	96,267	96%	Project completed in January 2022.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	1,600,000	86,957	5%	The service provider for refurbishment of pumps and motors at Orient Pools is onsite with an order amounting to R208 153.00. Tiling and grouting of pools, welding of filter tanks and plumbing is being undertaken at an amount of R828 785,45.
REFURBISMENT OF NATURE RESERVES		**200,000**	**227,217**	114%	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	200,000	165,217	83%	The Refurbishment of the Nahoon Point Nature Reserve Boardwalk has commenced and the project is at 83% completion.
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	6,148,415	932,887	15%	Qoutes are being sourced for the purchase of fleet and plant.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	4,000,000	2,053,345	51%	Six (6) bakkies have been delivered and are undergoing the registration process. There is a commitment of R1 829 455. The balance of R117 200 will be used towards purchasing trailers through an informal tender.
TRANSFER STATION		**2,948,340**	**0**	0%	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	2,648,340	0	0%	The perimeter for fencing of Beacon Bay Garden Transfer Station has been measured in conjuction with GIS. Supply Chain is in the process of appointing a service provider for fencing of the site through an Annual Contract.
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300,000	0	0%	The appointed service provider for the supply & delivery of parkhome in Berlin, failed to deliver on time. Tender cancellation process is currently underway with SCM. The project will be re-advertised upon canceliation.
GALVANISED STREET LITTER BINS	OWN FUNDS	5,000,000	0	0%	The Specification was presented and approved by BSC on the 29 July 2021, however gaps were later identified by SCM which called upon amendments. The suggested amendments were made and submitted to SCM. The amended specification was presented to the BSC on the 18 October 2021, however was deffered due to exclusion of the Local Prodution and Content which was later included and submitted to SCM on the 20th October 2021. The reviewed specification was presented and approved by the BSC on the 31 March 2022.
METAL SKIPS c/o	OWN FUNDS C/O	0	0	0%	
METAL SKIPS AND SPRICOS	OWN FUNDS C/O	511,290	0	0%	
CALL TO ACTION (PHASE 2)		**352,680**	**0**	0%	
Shipping Containers	NDPG	120,000	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Fencing (SQM)	NDPG	142,200	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Roofing	NDPG	35,100	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Paving (SQM)	NDPG	12,780	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Payment Systems	NDPG	27,600	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Sensors	NDPG	12,000	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
Raspberry Pi	NDPG	3,000	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
TOOLS & EQUIPMENT	NDPG	536,280	0	0%	The project has not taken off the ground due to certain logistics that are being concluded.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	2,000,000	0	0%	Project specification and design have been submitted to the BSC and now awaiting recommendation.
AIR MONITORING STATION	OWN FUNDS	1,500,000	104,685	7%	Tender to Purchase Air Pollution Station in Mdantsane is currently awaiting BSC for recommendation.
VEHICLES MUNICIPAL HEALTH SERVICES	OWN FUNDS	1,614,952	1,449,862	90%	Project expenditure is at 90% at an amount of R1 449 862. The balance of R165 000 will be utilised to purchase a vehicle through transversal Contract RT57 .
AIR MONITORING STATION c/o	OWN FUNDS C/O	227,938	25,000	11%	Expenditure to date is at R25 000 for fitting of airconditioner at Gompo Air Poll Station. An amount of R186 300 is committed for air monitoring station impact assessment and 2 laptops.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		**27,589,895**	**5,366,410**	19%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	33,000	0	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	2,030,321	41%	
TOTAL BCMM CAPITAL BUDGET		**1,775,287,324**	**748,124,548**	**42%**	

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BCMDA PROJECTS		**52,562,557**	**41,504,671**	79%	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	50,000,000	40,982,108	82%	Court Crescent - Overall progress approximately 70%; 12 SMME's (cumulative) already taken-on board as part of the 30% legislated Contract Participation Goal by the Contractor; Approximately 29 Employees on site with 70% local employment. 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
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS C/O	1,362,557	0	0%	
COMPUTER SOFTWARE	OWN FUNDS	700,000	180,047	26%	The Agency has impemented 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 implemeted in this financial year.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	80,000	48,429	61%	The Agency is finalising the appointment of the service provider for delivery of office furniture.
COMPUTER EQUIPMENT	OWN FUNDS	420,000	294,087	70%	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.
TOTAL CONSOLIDATED CAPITAL BUDGET		**1,827,549,881**	**789,629,219**	**43%**	