CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2022

ANNEXURE "E"

Account description	Funding source	2022/2023 First Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	31,946	468,054	6%	Expenditure on hold due to suspension of procurement processes.
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS c/o	700,300	0	700,300	0%	The vote refers to Ward Councillor's Office Space Ward 10 (Office of the Speaker) description to be corrected
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		**1,200,300**	**31,946**	**1,168,354**	**3%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	ICT to procure Laptops for City Manager's office officials.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	100,000	0	100,000	0%	ICT is in the process to procure Laptops for EPMO officials
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		**600,000**	**0**	**600,000**	**0%**	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Finalising the tender process and it is anticipated that the expenditure will show by end of October 2022.
SCANNERS	OWN FUNDS	500,000	0	500,000	0%	Tender was withdrawn by BEC due to non-repsonsive bids. New procurment process to be implemented.
FIBRE NETWORK	OWN FUNDS	1,100,000	166,957	933,043	15%	Procurement is underway
LTE INFRASTRUCTURE	OWN FUNDS	1,329,959	74,421	1,255,538	6%	Procurement is underway
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,400,000	0	1,400,000	0%	Procurement is underway
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150,000	0	150,000	0%	Procured 10 laptops via ITC Department
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	481,250	0	481,250	0%	The funding will be used to procure office furniture.
SCANNERS c/o	OWN FUNDS c/o	624,073	0	624,073	0%	Procurement is underway
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2,989,875	0	2,989,875	0%	The project is currently at BSC stage.
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS c/o	936,757	0	936,757	0%	Re-committed to new order 2122338, expenditure to reflect end October 2022.
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS c/o	1,870,512	0	1,870,512	0%	Re-committed to new order 2122338, expenditure to reflect end October 2022.
FIBRE NETWORK c/o	OWN FUNDS c/o	364,420	0	364,420	0%	Procurement is underway
LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1,089,771	0	1,089,771	0%	Procurement is underway
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS c/o	817,400	0	817,400	0%	Procurement is underway
SERVER HARDWARE (Application and Database) c/o	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	Creation of new order underway, first expenditure to reflect end December 2022.
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		**16,654,017**	**241,377**	**16,412,640**	**1%**	
SPATIAL PLANNING & DEVELOPMENT						
OFFICE OF THE DIRECTOR- SPATIAL PLANNING & DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Funds have been allocated among the different departments and orders will be generated once vote is unblocked.
		500,000	**0**	**500,000**	**0%**	
DEVELOPMENT PLANNING						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	2,000,000	0	2,000,000	0%	The implementation of the project is currently on hold pending the finalisation of the discusssion with Finance regarding a duplicate project currently being undertaken as part of the GV project. It must be noted that this department was not aware of the GV project at the time of the budget request and approval. The Aerial Photography and Mapping project is a periodic project which gatheres all the necessary information including that which is required for GV purposes. Thus, it is imperative that duplications be resolved prior the implementations to avoid any unnecessary expenditure but also encourage the perfomance of the required function by the relevant unit to ensure suitable accountability and quality of the derived product.

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UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3,000,000	0	3,000,000	0%	Due to non-performance on the part of the contractor, the project was cancelled on 24 August 2022. In order to complete the project, new specifications will have to be drawn up and the project re-advertised.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	1,994,547	68,007	1,926,540	3%	Due to non-performance on the part of the contractor, the project was cancelled on 24 August 2022. In order to complete the project, new specifications will have to be drawn up and the project re-advertised.
ARCHITECTURAL SOFTWARE c/o	OWN FUNDS c/o	200,000	0	200,000	0%	The project cannot be advertised, as the vote is currently blocked.
SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2,275	0	2,275	0%	The project cannot be advertised, as the vote is currently blocked.
		7,196,822	**68,007**	**7,128,815**	**1%**	
PROPERTY MANAGEMENT						
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	2,000,000	63,587	1,936,413	3%	In the process of preparing specification / bills for the appointment of the Annual contract CE 171 Welding Works. Contract CE 169, 170 and 168 for phase 2 of the project
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,500,000	0	1,500,000	0%	In the process of preparing specification / bills for the appointment of the Annual contract CE 169.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	In the process of preparing specification / bills for the appointment of the Annual Contract CE 169, and CE 228.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	500,000	0	500,000	0%	In the process of preparing specification / bills for the appointment of the Annual Contract CE 168.
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	OWN FUNDS c/o	2,061,333	0	2,061,333	0%	In the process of preparing specification / bills for the appointment of the Annual contract CE 171 Welding Works. Contract CE 169, 170 and 168 for phase 2 of the project
LAND ACQUISITION & BUILDINGS	OWN FUNDS	2,000,000	0	2,000,000	0%	Acquisition of two buildings in the CBD for office accommodation.
LAND ACQUISITION	ISUPG	15,000,000	0	15,000,000	0%	Negotiations have commenced for the Acquisition of Erven 5217, 5220, 5236, 5239 East London. Meeting took place on the 26th September 2022
		24,061,333	**63,587**	**23,997,745**	**0%**	
TRANSPORT PLANNING						
CITY TO SEA BOULEVARD	OWN FUNDS	2,640,632	0	2,640,632	0%	Presentation of Stakeholders for Phase 1 is scheduled for End of October 2022. Phase 2 Preliminary Works is in Progress.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	2,000,000	109,517	1,890,483	5%	1. Final payment for Ndevana processed. 2. Scenery Park storm water crossing upgrade - Cost estimate for consultant has been provided. BoQ and specifications for Contractor has been provided by Consultant. Cost estimates are indicating additional funding will be required to commence with the project. Awaiting additional budget confirmation.
GUARDRAILS (Coastal)	USDG	150,000	0	150,000	0%	Orders have been issued and construction will start on the 11 October 2022.
GUARDRAILS (Midland)	USDG	200,000	0	200,000	0%	Orders have been issued and construction will start on the 11 October 2022.
GUARDRAILS (Inland)	USDG	150,000	0	150,000	0%	Orders have been issued and construction will start on the 11 October 2022.
SLEEPER SITE ROAD	USDG	25,000,000	1,567,882	23,432,118	6%	The site establishment is complete and contractor has started ordering signage for traffic diversion and excavations for stormwater will start in October 2022.
GUIDANCE SIGNAGE (Coastal)	USDG	150,000	0	150,000	0%	Requisitions have been submitted and awaiting the issue of orders for materials
GUIDANCE SIGNAGE (Inland)	USDG	150,000	0	150,000	0%	Requisitions have been submitted and awaiting the issue of orders for materials
SIDEWALKS (Midland)	USDG	500,000	199,649	300,351	40%	The Mdantsane NU 1 sidewalk will be finished by end of October 2022.
SIDEWALKS (Inland)	USDG	2,500,000	760,820	1,739,180	30%	The Dimbaza sidewalk will be completed in November 2022. Additional sidewalks for Sweetwaters & Dimbaza. Construction will start in October 2022.
TRAFFIC CALMING (Coastal)	USDG	500,000	434,779	65,221	87%	11 speed humps have been completed in Coastal Region
TRAFFIC CALMING (Midland)	USDG	1,500,000	0	1,500,000	0%	Speedhumps for Mdantsane Nu5, 6, 7,9 will start on the 11 Ocober 2022

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TRAFFIC CALMING (Inland)	USDG	1,000,000	0	1,000,000	0%	Speedhumps for KWT and Dimbaza construction will start on 11 October 2022
TRAFFIC SIGNALS	USDG	3,000,000	0	3,000,000	0%	Awaiting for Contract 150 to be awarded, there are places which are earmarked for installation.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	OWN FUNDS	6,200,000	0	6,200,000	0%	Contractor is currently busy finalising 30% SMME component documents and Construction of the Works will start in January 2023.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	12,000,000	0	12,000,000	0%	Contractor is currently busy finalising 30% SMME component documents and Construction of the Works will start in January 2023.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	7,000,000	0	7,000,000	0%	Hawker Stalls Sewerage at Market Square Taxi Rank is complete and commisioning will be done on the 13 October 2022.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	9,800,000	2,524,510	7,275,490	26%	Site Clearing is Complete and Contractor is busy with Layerworks at Ebuhlanti Taxi Rank. Hawker Stalls Sewerage at Market Square Taxi Rank is complete and commisioning will be done on the 13 October 2022.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	USDG	100,000	0	100,000	0%	Site Clearing is Complete and Contractor is busy with Layerworks at Ebuhlanti Taxi Rank. Hawker Stalls Sewerage at Market Square Taxi Rank is complete and commisioning will be done on the 13 October 2022.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	USDG	100,000	0	100,000	0%	Site Clearing is Complete and Contractor is busy with Layerworks at Ebuhlanti Taxi Rank. Hawker Stalls Sewerage at Market Square Taxi Rank is complete and commisioning will be done on the 13 October 2022.
TAXI/BUS EMBAYMENTS (Coastal)	USDG	400,000	0	400,000	0%	start in October 2022.
TAXI/BUS EMBAYMENTS (Midland)	USDG	400,000	0	400,000	0%	start in October 2022.
TAXI/BUS EMBAYMENTS (Inland)	USDG	400,000	0	400,000	0%	start in October 2022.
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	OWN FUNDS	2,000,000	0	2,000,000	0%	The funds will be used to erect Digital Advertising Billboards that will be used by Emerging SMMEs and Community Based Organisations in the Townships. Initially, the Billboards will be erected in Mount Ruth and Highway in Mdantsane. Thereafter, the project will be rolled out in Ilitha, Phakamisa, Zwelitsha and Dimbaza. Tender document and RFQ are being completed for submission to SCM (Bid Specification Committee) at the end of October 2022.
		77,840,632	**5,597,157**	**72,243,475**	**7%**	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		**109,598,787**	**5,728,751**	**103,870,035**	**5%**	
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	1,500,000	0	1,500,000	0%	Two heritage projects in respect of the two liberation struggle icons, Steve Tshwete and Victoria Mxenge are being implemented. The tender to appoint service provider is currently at an award stage. In respect of Archbishop Desmond Tutu heritage project, the SCM procurement processes are in progress. The briefing session will take place on the 7th
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	7,468	492,532	1%	Budget allocated for repairs, maintenance and upgrade of the Kiwane Resort as and when required.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1,500,000	0	1,500,000	0%	Currently awaiting finalisation of the Environmental Impact Assesment (EIA) as the service provider has been appointed in August 2022. Once the EIA has been finalised all neccseasry plans will start. There are still delays in the creation of order for the appointed service provider since the affected vote is still closed, once vote is open all procurement
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	2,000,000	0	2,000,000	0%	Architectural designs have been approved. A formal tender to appoint the service provider to commence with construction has been submitted to the Bid Specifications Committee. Upon appointment of the service provider, phase one of construction will commence.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	3,260,848	0	3,260,848	0%	Budget is for the renovations of hydroponic tunnels, currently drafting specifications.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	3,000,000	0	3,000,000	0%	The appointed service provider for the upgrade of access road to Kiwane Resort had to be called off the site since the affected vote has been closed which in return causes delays in procurement processes. The project will continue once the votes are open again.

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INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	5,000,000	0	5,000,000	0%	Budget will be spend during quarter 3 and 4 for construction of hawker stalls at Litha Location and Ndevana location as the Office is still busy finalizing the consultations regarding the sites.
FILM STUDIO DEVELOPMENT	OWN FUNDS	200,000	0	200,000	0%	Funding is allocated for the development of the film studio. Suitable space is currently being identified.
ART CENTRE	OWN FUNDS	1,000,000	0	1,000,000	0%	The Directorate is still engaging with Spatial planning for available space in the Inland region for the art centre.
MDANTSANE ART CENTRE	USDG	4,000,000	235,697	3,764,303	6%	Architectural designs have been approved. A formal tender to appoint the service provider to commence with construction has been submitted to the Bid Specifications Committee. Upon appointment of the service provider, phase one of construction will commence.
SMME INCUBATOR	OWN FUNDS	500,000	0	500,000	0%	Funds will be utilized for the minor refurbishments in the incubation hubs
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Specification have been drafted for furniture required as well as computers for newly appointed staff, due to closure of votes process has been on hold.
RESTORATION OF HERITAGE SITES	OWN FUNDS	1,000,000	0	1,000,000	0%	The fencing of multicultural man statue heritage site has been completed. In respect of Happy Boy Mgxaji heritage project, the projects has been delayed due to SCM procurement processes otherwise the project is at award stage. It is envisaged that the project will be completed on the 30th December 2022.
REVITALISATION OF INDUSTRIAL AREAS	USDG	3,500,000	0	3,500,000	0%	Budget will be spent during quarter 3 and 4 for construction of hawker stalls at Litha Location and Ndevana location as the Office is still busy finalizing the consultations regarding the sites.
TOURISM HUB	OWN FUNDS	2,000,000	0	2,000,000	0%	Budget is allocated for Tourism Hub upgrade and development when needed. Currently awaiting the finalisation of the EIA study.
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	0	1,000,000	0%	Budget allocated for repairs, maintenance and refurbishment of buildings within the directorate, journal to be processed for airconditioner for an amount of R24 599 that was incorreclty processed to replace vandalised units and cable theft.
UPGRADING OF MARKET HALL	USDG	8,000,000	28,289	7,971,711	0%	Development planning is still busy completing the specifications. Once these are completed they will be submitted to the BSC for the formal tender to be advertised.
FORT JACKSON JUNCTION HUB	ISUPG	10,000,000	0	10,000,000	0%	Funds will be utilized for the construction of an eatery at Fort Jackson Junction, budget will be spent on the architectural drawings as well as construction during the 3rd quarter, the Office is busy finalizing the land issue.
AGRI-VILLAGE	ISUPG	5,000,000	1,681,300	3,318,700	34%	Budget is for Phase 2 of Agrivillage, which includes broiler and layer houses and agribusiness hub, presently drafting specifications
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS c/o	2,100,000	0	2,100,000	0%	Two heritage projects in respect of the two liberation struggle icons, Steve Tshwete and Victoria Mxenge are being implemented. Th tender to appoint service provider is currently at an award stage. In respect of Archbishop Desmond Tutu heritage project, the SCM procurement processes are in progress. The briefing session will take place on the 7th October 2022.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS c/o	7,566,254	0	7,566,254	0%	Architectural designs have been approved. A formal tender to appoint the service provider to commence with construction has been submitted to the Bid Specifications Committee. Upon appointment of the service provider, phase one of construction will commence.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	520,557	0	520,557	0%	Extensive stakeholder engagements are still needed to iron out outstanding issues that relates to landscaping.
TOURISM HUB c/o	OWN FUNDS c/o	1,216,997	0	1,216,997	0%	Currently finalising the regeneration of order that was generated in the previous financial year.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS c/o	2,382,192	0	2,382,192	0%	The appointed service provider for the upgrade of access road to Kiwane Resort had to be called off the site since the affected vote has been closed which in return causes delays in
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS c/o	2,016,949	0	2,016,949	0%	Funds will be utilized to pay the service provider that is constructing hawker stalls in Duncan Village
SMME INCUBATOR c/o	OWN FUNDS c/o	254,163	0	254,163	0%	Funds will be utilized for the minor refurbishments in the incubation hubs
HYDROPONICS AND PACKHOUSE PROJECT c/o	OWN FUNDS c/o	1,167,087	0	1,167,087	0%	Budget is for the finalization of Ndevana Hydroponics, budget committed for upgrading of irrigation system
REVITALISATION OF INDUSTRIAL AREAS c/o	OWN FUNDS c/o	550,748	0	550,748	0%	Balance will be utilised for final payment of Study ON Revitalisation of Industrial parks study in Wilsonia when completed.
UPGRADING OF COLD ROOMS	OWN FUNDS c/o	500,000	0	500,000	0%	Waiting for award letters for the new annual contractors then additional banana ripening rooms will be constructed.
UPGRADING OF MARKET HALL c/o	OWN FUNDS c/o	380,627	0	380,627	0%	Waiting for award letters for the new annual contractors then additional banana ripening rooms will be constructed.
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		**72,116,422**	**1,952,754**	**70,163,667**	**3%**	

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FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	49,419	450,582	10%	Expenditure will occur upon receipt of requests from departments and approval thereafter.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	3,823,332	0	3,823,332	0%	No installations were done in the 2022/23 financial year. Installations from inception thus far are 42 946. Installations are expected to resume after the Smart Metering Awareness Campaign expected to take place in October 2022. Expenditure is expected to resume once installations have commenced.
SMART METERING WATER SOLUTIONS	OWN FUNDS	36,941,183	0	36,941,183	0%	No installations were done in the 2022/23 financial year. Installations from inception thus far are 62 386. Installations are expected to resume after the Smart Metering Awareness Campaign expected to take place in October 2022. Expenditure is expected to resume once installations have commenced.
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS c/o	3,361,345	0	3,361,345	0%	No installations were done in the 2022/23 financial year. Installations from inception thus far are 42 946. Installations are expected to resume after the Smart Metering Awareness Campaign expected to take place in October 2022. Expenditure is expected to resume once installations have commenced.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,871,721	753,920	7,117,801	10%	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4,500,000	0	4,500,000	0%	for the actual construction Service Procider. As preported previously, the department in consultation with Spatial Planning & Development has met with Legal Department in relation to the Service Provider's principal member liquidation. The replacement of this member is in progress in terms of the Consortium Agreement has been given a go-ahead by Legal Department and as such the Consortium is finalising its documents.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000	0	2,500,000	0%	The specification for the project was returned to the department for necesaary ammendments before being tabled at BSC. It is anticipated that the specification will be presented at BSC in September 2022.
FENCING SCM	OWN FUNDS	2,500,000	2,170,324	329,676	87%	
ALTERATIONS OF ZONE 11 BUILDING ERF 2460 c/o	OWN FUNDS c/o	1,859,134	0	1,859,134	0%	The department is in consultation with the directorate of Spatial Planning & Development regarding the alterations on this site. Once the processes are finalised, expenditure will incur.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	3,185,524	0	3,185,524	0%	The design stage of the project is compete and is due for Quantity Surveying. The next phase will be the procurement of a service provider for the costruction phase.
METER READING SYSTEM c/o	OWN FUNDS c/o	647,801	0	647,801	0%	The department has received the invoice and been submitted to SCM for processing.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	The department is currently engaging with the Service Provider (BCX) in relation to the enhancement of the existing Indigent Management System within the Financial System (SOLAR). Once the matter has been resolved, expenditure will incur.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		**70,190,041**	**2,973,663**	**67,216,378**	**4%**	
PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Vote blocked for spending. Departments are working on the specifications for informal tenders

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TACTICAL RADIO NETWORK	OWN FUNDS	1,500,000	0	1,500,000	0%	Requisition dated 19 July 2022 for 4x Repeaters, submitted to SCM for processing of Radio Equipment for a period of 3 years, rejected by SCM and returned to department due to vote not being open for transactions. Concern that project costs could escalate due to the world shortage of electronic chips over the next two years (required in high tech radio equipment).
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	500,000	0	500,000	0%	Site meeting held 23 August 2022 with Disaster Management and Architectural Department. A number of options for the siting of the New DM Centre were discussed and are being investigated.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1,000,000	32,967	967,033	3%	Orders raised for various repairs on Specialised Fire Engines. Work in progress.
FIRE ENGINES PROCURED	OWN FUNDS	7,000,000	0	7,000,000	0%	Requisition P148618 dated 12 August 2022 for the procurement of 1x Scania P410 B4x2 HZ CP28L Fire Engine with Rosenbauer Major Pumper Model TLF4000/220 with specified equipment, as per Government Transversal Tender RT57-03-08-04, submitted to SCM to raise order. No order raised as yet as vote is closed for transactions.
FIRE EQUIPMENT	OWN FUNDS	900,000	0	900,000	0%	Quotations received for equipment to be procured under Government Transversal tender RT4-1-2017. Requisition will be submitted to SCM once vote is opened for transactions.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	4,000,000	0	4,000,000	0%	Architectural Department preparing Formal Tender for the Construction of New Fire Station - Berlin Ward 45 for submission to Bid Specification Committee.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	0	1,000,000	0%	Requisition for the upgrading of electrical installation of Fire Engine Bay Doors at Fleet Street Fire Station prepared and submitted to SCM to raise order once vote is opened for transactions.
LAW ENFORCEMENT VEHICLES	OWN FUNDS	2,000,000	0	2,000,000	0%	A memorundum has been sent to the GM: Dr N. Stemele requesting approval to purchase Law Enforcement Vehicles for his approval. Fleet Management- Workshop will be procuring the vehicles through Transversal Contract NTR 157 - LE comment remained the same.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	Due to failing equipment, dept to revise and submit new request for equipment. Matter to be further discussed.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	0	2,000,000	0%	Contract C335 expired on 28th of February 2022. New Tender specifications were submitted together with Approved Business & Procurement Plans and Budget Confirmation. Approval received from CFO on 4th of October 2022.
BACK-UP GENERATORS	OWN FUNDS	2,000,000	0	2,000,000	0%	Dept waiting on Elec dept to finalise the specification for remaining stations
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	513,154	0	513,154	0%	Vote blocked for spending. Depts are working on the specifications for informal tenders
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	12,608,347	0	12,608,347	0%	Order 2123142 for R6,618,650.43 for 1x Major Pumper fully equipped, as procured from Border Auto Centre T/A Lionshare, raised on 30 September 2022. Order 2123143 for R5,985,000 for 1x Water/Foam Tanker, as procured from Border Auto Centre T/A Lionshare, raised on 30 September 2022. Engines have arrived in South Africa, are undergoing pre-delivery inspections, branding, licencing and registration. Payment to be processed once delivered.
REFURBISHMENT OF FIRE ENGINES c/o	OWN FUNDS c/o	850,000	0	850,000	0%	Requisitions to be submitted to SCM for various repairs to Fire Engines.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	8,169	0	8,169	0%	Funds to be utilised once vote opened for transactions.
SPECIALISED VEHICLES PUBLIC SAFETY c/o	OWN FUNDS c/o	3,000,000	0	3,000,000	0%	Fleet Management - Workshops procuring through Transversal Contract NT R157.

Account description	Funding source	2022/2023 First Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	1,214,960	0	1,214,960	0%	New order to be raised for work initiated in 2021/22 - Gompo Engine Bay Door repairs/replacement - once vote opened for transactions.
BACK-UP GENERATORS c/o	OWN FUNDS c/o	1,500,000	0	1,500,000	0%	Delays were experienced with the Committee as the evaluation was postponed on the 2nd, 17 and 22 August 2022. Contract 486 was evaluated on the 29th of August 2022. The tech committee requested another meeting with BEC email dated 30 August, 01 September, 05 September and 7 Septembner to re- review the submissions to ensure accuracy. Todate no responce from the Committees regarding our request. Validity extension has been approved for CE: 486,
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	39,399	0	39,399	0%	Funds to be utilised once vote opened for transactions.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	1,392,108	0	1,392,108	0%	New order to be raised for RMA Consortium (awarded tender) once vote opened for transactions.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	779,176	0	779,176	0%	Ce: 3209 was evaluated on the 27th July 2022, Dept wating on BEC to finalise the process. Validity extension report was approved for 90days on the 22nd of August 2022. to date no BEC meeting has been convened to finalise the submission made by the Dept, numerous emails have not been responded to.
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES		**44,805,314**	**32,967**	**44,772,347**	**0%**	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	76,000	424,000	15%	Evaluation for office has been done, an awards will be made soon
CLUSTER 3- STORMWATER	USDG	1,000,000	0	1,000,000	0%	The project is illegally invaded.
		1,000,000	**0**	**1,000,000**	**0%**	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	500,000	0	500,000	0%	Directorate is finalizing tender document for re-tendering as the previous contract was terminated.
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	1,000,000	0	1,000,000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	1,000,000	0	1,000,000	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	500,000	0	500,000	0%	
		3,000,000	**0**	**3,000,000**	**0%**	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	500,000	0	500,000	0%	Consultant is finalising re-submission to NHBRC, thereafter procurement processes will commence.
POTSDAM NORTH KANANA - SANITATION	ISUPG	2,000,000	0	2,000,000	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	500,000	0	500,000	0%	
		3,000,000	**0**	**3,000,000**	**0%**	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	100,000	0	100,000	0%	
DUNCAN VILLAGE PROPER - ROADS	ISUPG	200,000	0	200,000	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	200,000	0	200,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
		500,000	**0**	**500,000**	**0%**	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	1,000,000	0	1,000,000	0%	Annual Contractors appointed to implement internal service (Roads and Stormwater)
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1,850,000	0	1,850,000	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	4,400,000	0	4,400,000	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1,750,000	0	1,750,000	0%	
		9,000,000	**0**	**9,000,000**	**0%**	
CLUSTER 1 - STORMWATER	ISUPG	1,000,000	909,810	90,190	91%	Contractor is on site busy with the works, budget is not sufficient.
CLUSTER 1 - ROADS	ISUPG	2,000,000	0	2,000,000	0%	
CLUSTER 1 - SANITATION	ISUPG	5,000,000	4,121,699	878,301	82%	
CLUSTER 1 - WATER	ISUPG	2,000,000	0	2,000,000	0%	
		10,000,000	**5,031,509**	**4,968,491**	**50%**	
CLUSTER 2 - STORMWATER	ISUPG	2,000,000	0	2,000,000	0%	Annual Contractors appointed to implement internal service (Roads and Stormwater)
CLUSTER 2 - ROADS	ISUPG	1,500,000	0	1,500,000	0%	
CLUSTER 2 - SANITATION	ISUPG	4,163,320	2,563,701	1,599,619	62%	
CLUSTER 2 - WATER	ISUPG	1,500,000	943,932	556,068	63%	
		9,163,320	**3,507,633**	**5,655,687**	**38%**	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	500,000	0	500,000	0%	The Implementing Agent is busy with Survey.
DUNCAN VILL COMP/SITE - ROADS	ISUPG	1,000,000	0	1,000,000	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	1,000,000	0	1,000,000	0%	
		2,500,000	**0**	**2,500,000**	**0%**	
BRAELYN EXT 10 - STORMWATER	ISUPG	500,000	0	500,000	0%	Project is stalled due to land invasion by shack dwelllers

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BRAELYN EXT 10 - ROADS	ISUPG	1,000,000	0	1,000,000	0%	
BRAELYN EXT 10 - SANITATION	ISUPG	500,000	0	500,000	0%	
BRAELYN EXT 10 - WATER	ISUPG	500,000	0	500,000	0%	
		2,500,000	**0**	**2,500,000**	**0%**	
TYUTYU PHASE 3 - STORMWATER	ISUPG	200,000	0	200,000	0%	Project is still under procurement
TYUTYU PHASE 3 - ROADS	ISUPG	700,000	0	700,000	0%	
TYUTYU PHASE 3 - SANITATION	ISUPG	600,000	0	600,000	0%	
TYUTYU PHASE 3 - WATER	ISUPG	500,000	0	500,000	0%	
		2,000,000	**0**	**2,000,000**	**0%**	
WESTBANK RESTITUTION - STORMWATER	USDG	400,000	0	400,000	0%	Tender advert for the procurement of a contract imminent by HDA.
WESTBANK RESTITUTION - ROADS	USDG	6,000,000	0	6,000,000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	5,828,750	0	5,828,750	0%	
WESTBANK RESTITUTION - WATER	USDG	6,000,000	0	6,000,000	0%	
		18,228,750	**0**	**18,228,750**	**0%**	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	100,000	0	100,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services 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%	
		2,000,000	**0**	**2,000,000**	**0%**	
D HOSTEL - STORMWATER	ISUPG	1,000,000	0	1,000,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
D HOSTEL - ROADS	ISUPG	3,500,000	0	3,500,000	0%	
D HOSTEL - SANITATION	ISUPG	3,000,000	0	3,000,000	0%	
D HOSTEL - WATER	ISUPG	3,000,000	0	3,000,000	0%	
		10,500,000	**0**	**10,500,000**	**0%**	
FORD MSIMANGO - STORMWATER	ISUPG	50,000	0	50,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
FORD MSIMANGO - ROADS	ISUPG	300,000	0	300,000	0%	
FORD MSIMANGO - SANITATION	ISUPG	200,000	0	200,000	0%	
FORD MSIMANGO - WATER	ISUPG	50,000	0	50,000	0%	
		600,000	**0**	**600,000**	**0%**	
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%	
		1,000,000	**0**	**1,000,000**	**0%**	
HANI PARK - WATER	ISUPG	2,500,000	0	2,500,000	0%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter
HLALANI - WATER	ISUPG	5,000,000	0	5,000,000	0%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter
PHOLA PARK - WATER	ISUPG	5,000,000	0	5,000,000	0%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5,000,000	0	5,000,000	0%	BCMM officials , Ward Cllr and disgruntled community members will be having a final meeting on Friday the 07th of October 2022 to iron out and conclude all issues related to the stopage of the project.
ILITHA SPORTSFIELD - WATER	ISUPG	5,000,000	0	5,000,000	0%	Project is still under procurement
EMPILISWENI - WATER	ISUPG	5,000,000	0	5,000,000	0%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter

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MATSHENI PARK - WATER	ISUPG	5,000,000	212,317	4,787,683	4%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter
KHAYELITSHA - WATER	ISUPG	4,000,000	864,900	3,135,100	22%	Annual Consultants appointed for design phase, expenditure is anticipated by the end of third quarter
KWATSHATUSHU - WATER	ISUPG	5,000,000	0	5,000,000	0%	Project is still under procurement
GINSBERG - WATER	ISUPG	5,000,000	0	5,000,000	0%	Project is still under procurement
SLOVO PARK - WATER	ISUPG	1,000,000	0	1,000,000	0%	Project is planning stage awaiting approval of General Plans.
EKUPHUMLENI - WATER	ISUPG	1,000,000	0	1,000,000	0%	Project is planning stage awaiting approval of General Plans.
ETHEMBENI - WATER	ISUPG	1,000,000	0	1,000,000	0%	Project is at planning stage awaiting approval of General Plans.
EAST BANK RESTITUTION - WATER	ISUPG	5,000,000	0	5,000,000	0%	HDA busy with procurement of PMO to consolidated available information and proceed to design stage with this project.
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	1,500,000	0	1,500,000	0%	HDA has been engaged to the project as an implementation agent. They have appointed the contractor for engineering services and top structures for phase 1 of the Project. Contractor awaiting construction work permit. RHDHV busy with the construction work permit application.
REESTON PHASE 3 STAGE 2 - ROADS	USDG	5,000,000	0	5,000,000	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%	
		13,500,000	**0**	**13,500,000**	**0%**	
NELSON MANDELA 102 PROJECT-WATER	USDG	9,500,000	0	9,500,000	0%	HDA busy with procurement of a PMO that will consolidate available information and review design to take through for approvals and ultimately the procurement of a contractor.
BREIDBACH SERVICES PROJECT-WATER	USDG	6,000,000	0	6,000,000	0%	Funds will be transferred to Provincial Human Settlement
NONDULA-WATER	USDG	6,000,000	0	6,000,000	0%	Consultant appointed, busy with the engineering designs
MAJARANTIYENI-WATER	USDG	4,000,000	0	4,000,000	0%	BCMM officials , Ward Cllr and disgruntled community members will be having a final meeting on Friday the 07th of October 2022 to iron out and conclude all issues related to the stopage of the project.
BOXWOOD PROJECT - ROADS	USDG	2,875,000	2,792,555	82,445	97%	The contractor is on site, progressing well and more funding to the value of R26 million is needed to continue with the project.
		2,875,000	**2,792,555**	**82,445**	**97%**	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	1,000,000	0	1,000,000	0%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	5,000,000	2,880,823	2,119,177	58%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	2,000,000	1,990,837	9,163	100%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1,000,000	0	1,000,000	0%	
		9,000,000	**4,871,660**	**4,128,340**	**54%**	
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	550,000	0	550,000	0%	The project is partially complete with 935 houses handed over to beneficiaries, there is a remaining of 66 units that still needs to be developed after the Land transfer process has been finalised between Department of Land Reform and BCMM.
REESTON PHASE 3 STAGE 3- ROADS	USDG	175,000	0	175,000	0%	
REESTON PHASE 3 STAGE 3 - SANITATION	USDG	1,400,000	0	1,400,000	0%	
REESTON PHASE 3 STAGE 3 - WATER	USDG	875,000	0	875,000	0%	
		3,000,000	**0**	**3,000,000**	**0%**	
PHAKAMISA SOUTH - STORMWATER	USDG	5,000,000	0	5,000,000	0%	Contractor is on site, progressing well
PHAKAMISA SOUTH -ROADS	USDG	3,925,000	0	3,925,000	0%	
		8,925,000	**0**	**8,925,000**	**0%**	
ILITHA 177 - STORMWATER 10%	USDG	500,000	0	500,000	0%	Project is still under procurement
ILITHA 177 - ROADS	USDG	2,500,000	57,021	2,442,979	2%	
ILITHA 177 - SANITATION	USDG	1,250,000	0	1,250,000	0%	
ILITHA 177 - WATER	USDG	750,000	0	750,000	0%	
		5,000,000	**57,021**	**4,942,979**	**1%**	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1,000,000	0	1,000,000	0%	Project is still under procurement
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	5,000,000	0	5,000,000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	2,500,000	0	2,500,000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1,500,000	0	1,500,000	0%	

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		10,000,000	**0**	**10,000,000**	**0%**	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	4,000,000	0	4,000,000	0%	A requisition has been submitted to SCM for them to generate a works order.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	6,000,000	0	6,000,000	0%	A requisition has been submitted to SCM for them to generate a works order.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	2,000,000	0	2,000,000	0%	An invoice to the value of R399 949.55 will be subitted by or before the 14th of October 2022
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	5,000,000	1,779,763	3,220,237	36%	The next drawdown will be submitted by or before the end of this month of October
LILLYVALE ROADS	ISUPG	3,000,000	0	3,000,000	0%	A requisition will be submitted to SCM by or before the end of the month of October.
HAVEN HILLS TRU	USDG	6,200,000	4,623,071	1,576,929	75%	Works order for Social studies to be generated
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1,000,000	116,818	883,182	12%	Service Provider appointed submitted an invoice as to claim for the work done so far and the project is ongoing.
SILVERTOWN	ISUPG	1,000,000	0	1,000,000	0%	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		**235,992,070**	**23,933,249**	**212,058,821**	**10%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	95,000	405,000	19%	Procurement is underway.
		500,000	**95,000**	**405,000**	**19%**	
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	**OWN FUNDS**	**102,112,787**	**429,118**	**101,683,669**	**0%**	
LV NETWORK - RC=COASTAL		20,100,000	429,118	19,670,882	2%	Unable to provide information as all own funding allocation has been frozen until end August 2022
MV NETWORK - RN=INLAND		0	0	0	0%	
HV TRANSMISSION NETWORK - RC=COASTAL		22,000,000	0	22,000,000	0%	Unable to provide information as all own funding allocation has been frozen until end August 2022
LV NETWORKS - RW=WHOLE METRO		60,012,787	0	60,012,787	0%	Unable to provide information as all own funding allocation has been frozen until end August 2022
ELECTRIFICATION PROGRAMME	**USDG**	**10,000,000**	**4,398,579**	**5,601,421**	**44%**	
LV NETWORKS - RW=WHOLE METRO		10,000,000	4,398,579	5,601,421	44%	Proj 3196 Infills; Proj 3422 Reeston Electrification materials ordered
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	**ISUPG**	**25,000,000**	**0**	**25,000,000**	**0%**	
LV NETWORKS - RW=WHOLE METRO		25,000,000	0	25,000,000	0%	Waiting for feedback on completed houses
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	**ISUPG**	**5,000,000**	**0**	**5,000,000**	**0%**	
LV NETWORKS - RW=WHOLE METRO		5,000,000	0	5,000,000	0%	Proj 3208 Highmast Installation - supplier at manufacturing stage
						Unable to provide information as all own funding allocation has been frozen until end August 2022
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,500,000	0	1,500,000	0%	Unable to provide information as all own funding allocation has been frozen until end August 2022
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	1,400,000	0	1,400,000	0%	
		145,012,787	**4,827,697**	**140,185,090**	**3%**	
ROADS		**251,097,568**	**52,863,173**	**198,234,395**	**21%**	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1,000,000	0	1,000,000	0%	The requsition has been prepared and submitted to SCM
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	10,000,000	2,265,036	7,734,964	23%	The requsition has been submitted to SCM to committ a portion of the funds
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	19,581,000	134,821	19,446,179	1%	Awaiting confirmation of whether to use annual contracts or advert the tender
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	USDG	2,892,723	0	2,892,723	0%	Awaiting confirmation of whether to use annual contracts or advert the tender
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	4,000,000	0	4,000,000	0%	The orders has been issued and the department is praparing a site handover
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition has been prepared and funding has been frozen
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	4,000,000	0	4,000,000	0%	A requisition has been prepared and funding has been frozen
REHABILITATION OF SETTLERS WAY	OWN FUNDS	207,623,845	50,463,316	157,160,529	24%	CONTRACTOR IS PROGRESSING WELL AND IS AT 51% COMPLETE
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1,000,000	0	1,000,000	0%	The requsition has been prepared and submitted to SCM

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ROADS PROVISION		**30,000,000**	**0**	**30,000,000**	**0%**	
ROADS PROVISION - WARD 01	OWN FUNDS	1,500,000	0	1,500,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 02	OWN FUNDS	1,500,000	0	1,500,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 03	OWN FUNDS	1,500,000	0	1,500,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 04	OWN FUNDS	1,500,000	0	1,500,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 05	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 06	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 07	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 09	OWN FUNDS	2,000,000	0	2,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 12	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 13	OWN FUNDS	2,000,000	0	2,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 18	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 19	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 25	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 26	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 27	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 28	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 29	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 34	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 35	OWN FUNDS	1,500,000	0	1,500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 36	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 41	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 43	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 44	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 45	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 47	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION - WARD 50	OWN FUNDS	500,000	0	500,000	0%	A requisition has been prepared and funding has been frozen
ROADS PROVISION		**8,500,000**	**429,594**	**8,070,406**	**5%**	
ROADS PROVISION - WARD 08	USDG	2,000,000	0	2,000,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 10	USDG	2,000,000	0	2,000,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 11	USDG	1,000,000	0	1,000,000	0%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 15	USDG	2,500,000	429,594	2,070,406	17%	The requsition has been prepared and submitted to SCM
ROADS PROVISION - WARD 42	USDG	1,000,000	0	1,000,000	0%	The requsition has been prepared and submitted to SCM
RURAL ROADS		**29,029,917**	**9,863,602**	**19,166,315**	**34%**	
RURAL ROADS - WARD 17	USDG	2,000,000	800,531	1,199,469	40%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 22	USDG	1,000,000	0	1,000,000	0%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 24	USDG	2,500,000	0	2,500,000	0%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 25	USDG	2,500,000	0	2,500,000	0%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 26	USDG	1,000,000	1,149,385	-149,385	115%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 31	USDG	2,500,000	0	2,500,000	0%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 32	USDG	2,000,000	1,238,984	761,016	62%	The requsition has been prepared and submitted to SCM
RURAL ROADS - WARD 33	USDG	2,010,402	0	2,010,402	0%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 34	USDG	2,500,000	0	2,500,000	0%	The requsition has been prepared and submitted to SCM
RURAL ROADS - WARD 35	USDG	1,500,000	818,982	681,018	55%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 36	USDG	2,000,000	991,825	1,008,175	50%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 38	USDG	1,500,000	1,437,093	62,907	96%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 40	USDG	500,000	0	500,000	0%	A requisition is being prepared to committ the funds
RURAL ROADS - WARD 43	USDG	519,515	0	519,515	0%	A requisition is being prepared to committ the funds
RURAL ROADS - WARD 49	USDG	2,500,000	1,928,570	571,430	77%	The orders has been issued and the department is praparing a site handover
RURAL ROADS - WARD 50	USDG	2,500,000	1,498,233	1,001,767	60%	The requsition has been prepared and submitted to SCM
UPGR OF MDANTSANE RDS - CLUSTER 1		**17,700,000**	**456,804**	**17,243,196**	**3%**	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2,500,000	456,804	2,043,196	18%	Contractor is progressing well and is at 98% complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	2,200,000	0	2,200,000	0%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	2,000,000	0	2,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	0	7,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	4,000,000	0	4,000,000	0%	

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UPGR OF MDANTSANE RDS - CLUSTER 2		**33,607,277**	**0**	**33,607,277**	**0%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2,000,000	0	2,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	0	5,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	5,000,000	0	5,000,000	0%	The contract is on mobilisation stage for the upgrading of 15km of gravel roads in Mdantsane
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	11,607,277	0	11,607,277	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	10,000,000	0	10,000,000	0%	
UPGR OF MDANTSANE RDS - CLUSTER 3		**40,281,020**	**0**	**40,281,020**	**0%**	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	15,000,000	0	15,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	12,281,020	0	12,281,020	0%	Contract awarded and its at mobilization stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	13,000,000	0	13,000,000	0%	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	1,000,000	0	1,000,000	0%	The requsition has been prepared and submitted to SCM
URBAN ROADS		**7,000,000**	**946,450**	**6,053,550**	**14%**	
URBAN ROADS - WARD 37	USDG	3,000,000	0	3,000,000	0%	The requsition is being prepared for the approval of GM and AHOD
URBAN ROADS - WARD 39	USDG	4,000,000	946,450	3,053,550	24%	The orders has been issued and the department is praparing a site handover
		418,215,782	**64,559,623**	**353,656,159**	**15%**	
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,000,000	0	10,000,000	0%	Requisitions submitted, waiting for issuing of Orders to various contractors
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	4,000,000	0	4,000,000	0%	intenral maintenance contractors.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	399,524,000	482,239	399,041,761	0%	Project site handover delayed due to contractual compliance matters.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,000,000	0	4,000,000	0%	Requisition for appointment of contractor has been submitted.
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000	0	1,500,000	0%	soon.
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	USDG	1,000,000	0	1,000,000	0%	soon.
WASTEWATER TREATMENT WORKS	USDG	1,000,000	0	1,000,000	0%	soon.
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	USDG	1,500,000	0	1,500,000	0%	soon.
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	1,500,000	0	1,500,000	0%	investigations
RENEWAL OF INFRASTRUCTURE - RETICULATION	USDG	1,500,000	471,211	1,028,789	31%	Order has been issued, services provider is already on site
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	USDG	1,000,000	101,221	898,779	10%	Order has been issued, services provider is already on site
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	1,000,000	354,850	645,150	35%	Order has been issued, services provider is already on site
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	15,000,000	246,767	14,753,233	2%	a contractor.
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	2,000,000	0	2,000,000	0%	investigations
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	ISUPG	3,000,000	0	3,000,000	0%	prepare upgrading designs.
		447,524,000	**1,656,288**	**445,867,712**	**0%**	
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE						
UPGRADE WATER NETWORKS						
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000	0	4,000,000	0%	Orders have been generated, Service providers are mobilising.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,204,295	0	3,204,295	0%	
WATER BACKLOGS						
BULK MAINS-WATER BACKLOGS	USDG	5,500,000	0	5,500,000	0%	Contractor's Order has been raised , awaiting SCM to raise Order for the ISD before full work
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,000,000	0	5,000,000	0%	
RESERVOIRS-WATER BACKLOGS	USDG	4,000,000	78,201	3,921,799	2%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA						
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,500,000	0	2,500,000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,500,000	0	2,500,000	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	500,000	0	500,000	0%	On moratorium
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	500,000	0	500,000	0%	

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WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	OWN FUNDS c/o	1,344,764	0	1,344,764	0%	
PIPE AND WATER METER REPLACEMENT IN EL						
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,500,000	0	2,500,000	0%	On moratorium
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	0	2,000,000	0%	On moratorium
MDANTSANE	OWN FUNDS	5,000,000	0	5,000,000	0%	On moratorium
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3,200,000	0	3,200,000	0%	Orders have been raised, Contractors ae mobilising to start in September 2022.
ALTERNATIVE WATER SUPPLY	ISUPG	13,000,000	462,503	12,537,497	4%	Finalising scope for the generation of orders.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	35,000,000	1,590,750	33,409,250	5%	Finalising scope for the generation of orders.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6,576,190	0	6,576,190	0%	Orders have been raised, Contractors ae mobilising to start in September 2022.
INFORMAL SETTLEMENTS						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	1,000,000	1,129,524	-129,524	113%	Works in progress, at 70% completion.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	12,000,000	3,795,713	8,204,287	32%	Orders have been raised, Contractors ae mobilising to start in September 2022.
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	3,000,000	0	3,000,000	0%	At procurement stage, currently waiting for the generation of orders.
		112,325,249	**7,056,692**	**105,268,558**	**6%**	
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	5,000,000	0	5,000,000	0%	User departments are currently submitting requests for new vehicles to Fleet department to consider once moratorium on Capital expenditure is lifted.
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	OWN FUNDS c/o	2,287,217		2,287,217	0%	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		**1,130,865,035**	**78,195,299**	**1,052,669,736**	**7%**	
SPORTS, RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	19,350	480,650	4%	Procurement of office furniture underway
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS						
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5,000,000	3,704,054	1,295,946	74%	Requisition for various works have been submitted to SCM and awaiting appointment of contractors. 1.OR Tambo Hall - Plumbing works R 421 353,00 completed. 2.OR Tambo Hall - Fencing R1 9300 000,00 awarded. 3.Scenery Park Sportsfields - Fencing and gates R 2 580 904,00 awarded
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5,000,000	2,948,355	2,051,645	59%	Requisition for various works have been submitted to SCM and awaiting appointment of contractors. 1. KWT Library - Electrical works R 452 250,00 completed. 2. Gompo library - Burglar proofing and Steel works R309 565,22 completed. 3. Berlin Library - Flooring work R193 320,00 awarded. 4. Gompo Library - Fencing and gate R1 589 000,00 awarded.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,000,000	0	2,000,000	0%	Requisition for various works have been submitted to SCM and awaiting appointment of contractors. Projects are on hold and can only commence once own funding has been unblocked . 1. War Memorial Hall - New Flooring works waitng for appioment of contractor 2. War Memorial Hall - Aluminium windows and doors, the RFQ has to be readvertised.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	3,000,000	0	3,000,000	0%	The tender will be re-advertised

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CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	3,000,000	0	3,000,000	0%	The tender will be re-advertised
UPGRADING OF RESORTS						
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	900,000	0	900,000	0%	votes are closed until further notice
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	0	100,000	0%	votes are closed until further notice
REFURBISHMENT OF CHALETS	OWN FUNDS	1,000,000	0	1,000,000	0%	votes are closed until further notice
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1,000,000	0	1,000,000	0%	votes are closed until further notice
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	0	200,000	0%	votes are closed until further notice
PAVING AROUND RESORTS	OWN FUNDS	500,000	0	500,000	0%	The service provider is on site and the project is on 97% complete
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS	2,300,000	345,319	1,954,681	15%	votes are closed until further notice
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	8,290	0	8,290	0%	votes are closed until further notice
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	27,049	0	27,049	0%	votes are closed until further notice
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS c/o	140,615	0	140,615	0%	votes are closed until further notice
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	OWN FUNDS c/o	32,537	0	32,537	0%	votes are closed until further notice
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
STADIUMS	OWN FUNDS	3,000,000	0	3,000,000	0%	Funding will be utilised for Nu6 Sportsfield
UPGRADING OF SPORTSFIELDS	ISUPG	2,500,000	1,415,000	1,085,000	57%	Contractor is onsite for the fencing of Berlin Sportsfield and is at 80%. An official order was received for the portable stands, goal posts and installation of the gates.
UPGRADING OF ZOO						
UPGRADING OF ZOO	OWN FUNDS	400,000	104,130	295,870	26%	at the Lapa was evaluated awaiting award once the funds are unfrozen
PLANT - ZOO	OWN FUNDS	100,000	0	100,000	0%	Quotation received for generator. Awaiting release of funds to procure
UPGRADING OF ZOO c/o	OWN FUNDS c/o	86,094	0	86,094	0%	Funding will be allocated to the procurement of the generator once the funds are unfrozen
REFURBISMENT OF AQUARIUM						
REFURBISMENT OF AQUARIUM	OWN FUNDS	400,000	0	400,000	0%	Hold has been put on use of capital funds
PLANT - AQUARIUM	OWN FUNDS	200,000	0	200,000	0%	Hold has been put on use of capital funds
SWIMMING POOLS						
SWIMMING POOLS	OWN FUNDS	1,400,000	0	1,400,000	0%	BOQ for fencing of JH pool complex has been received and submitted at Supply Chain Management. BOQ for separation of joined water polo pools pipes and replace leaking pipes in both water polo pools at Joan Harrison pool has been received and submitted at Supply Chain Management, to separate joined main and diving pool pipes and replace leaking pipes in both main and diving pool at JH pool, to remove and replace stainless steel pipes with PVC pipes at King Williams Town pool. Awaiting opening of votes.
PLANT - SWIMMING POOL	OWN FUNDS	200,000	0	200,000	0%	Quotes have been received and submitted to Supply Chain Management for installation of new 9x pumps and motors at Joan Harrisoon plant room. Awaiting for the votes to open.
PLANT - SWIMMING POOL c/o	OWN FUNDS c/o	29,213	0	29,213	0%	Awaiting for quotations for lifeguard equipment.
c/o	OWN FUNDS c/o	6,296,738	0	6,296,738	0%	The project is in progress and is 95% to complete.
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS c/o	298,755	0	298,755	0%	Finalising specification for the installation of grandstand with cover shade.
UPGRADING OF DEPOTS						

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NU 6 MDANTSANE DEPOT	OWN FUNDS	470,000	0	470,000	0%	Tender for Park home was advertised on 5 August 2022
BERLIN DEPOT	OWN FUNDS	100,000	0	100,000	0%	Quotres for upgrading of building are being sourced
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	0	200,000	0%	Informal tender for grass cutting equipment was submitted to SCM for advertising.
DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	0	200,000	0%	Equipment to be procured
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500,000	0	500,000	0%	Incinerators to be upgraded
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,000,000	0	1,000,000	0%	Awaiting quotations for fencing of new extension cambridge upgrading of infrastructure cambridge
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	Awaiting quotations for fencing/uprading of infrastructure
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	Awaiting quotations for fencing of fort jackson
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	0	500,000	0%	Awaiting quotations continuation of brick wall at clubview
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	0	500,000	0%	Awaiting qotations for fencing art phakamisa
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	0	500,000	0%	Awaiting quotationms upgrade of staff changeroom
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	0	200,000	0%	Awaiting quotations for the refurbishment of the f/jackson building
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1,000,000	0	1,000,000	0%	Requisiton submitted to SCM for upgrading of roads at the macleantown - contract CE301
FENCING OF CEMETERIES	ISUPG	3,000,000	0	3,000,000	0%	Awaiting quotations for fencing of ludjiza, buffalo flats and cambridge are awaited.
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	0	1,000,000	0%	Annual contract for playground and outdoor equipment was advertised on 1 October 2022
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	Annual contract for playground and outdoor equipment was advertised on 1 October 2022
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	Annual contract for playground and outdoor equipment was advertised on 1 October 2022
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	2,000,000	0	2,000,000	0%	Funding to be utilised for development of parks in Duncan Village
DEVELOPMENT		**54,789,291**	**8,536,209**	**46,253,082**	**16%**	
SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	An informal tender is being facilitated for acquision of an office furniture.
BEACHES						
BEACHES	OWN FUNDS	600,000	0	600,000	0%	The Service Provider s are in the process of being appointed for the refurbIshment of beach infrastructure including facilitieas.
PLANT - BEACHES	OWN FUNDS	200,000	0	200,000	0%	The informal tender has been evaluated and awaiting delivery of plant and equipment
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100,000	0	100,000	0%	The Service Provider is in the process of being appointed for refurbishment of Beach infrastructure including facilities.
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5,500,000	0	5,500,000	0%	The revamping of Gonubie boardwalk has been completed and the invoice is being processed
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	8,000,000	0	8,000,000	0%	The specification documentation has been submitted to SCM for sourcing of quotations.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	3,000,000	0	3,000,000	0%	Procurement in progress for acquisition of bulk containers with removal vehicles.
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	668,987	0	668,987	0%	Procurement of guard rails for Kaysers and Kidds Beach Garden waste transfer stations is
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	USDG	6,300,000	0	6,300,000	0%	The departmet is in the planning stage for construction of waste cells.
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	OWN FUNDS	2,000,000	0	2,000,000	0%	Bid specification was returned for corrections. The department is in the process of effecting those for submission to the BSC Secretariat.
UPGRADING OF GARDEN TRANSFER STATIONS (COASTAL)	USDG	4,000,000	0	4,000,000	0%	Procurement of wood chippers for Kaysers and Kidds Beach Garden waste transfer station is underway

Account description	Funding source	2022/2023 First Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
GALVANISED STREET LITTER BINS	OWN FUNDS	2,000,000	0	2,000,000	0%	The tender is at Bid Adjudication Committee Stage (BAC).
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	0	200,000	0%	informal tender submitted for 12 x trimmers, was evaluated and awaiting approval from Supply Chain and now awaiting issuing of order
REFURBISMENT OF NATURE RESERVES						
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	250,000	0	250,000	0%	Supply chain processes are being undertaken to fix the Estuary boardwalk and Nahoon Point.
PLANT - NATURE RESERVE	OWN FUNDS	200,000	0	200,000	0%	The project was evaluated and awaiting appointment of a Service Provider.
AIR MONITORING STATION	OWN FUNDS	1,000,000	0	1,000,000	0%	Awaiting a service provider to be given award letter and order for Solar Panels for Air Monitoring Stations.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	The procurement process for the refurbishment of NU6 is underway
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	3,000,000	0	3,000,000	0%	The specification documentation has been submitted to SCM for sourcing of quotations.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	55,926	0	55,926	0%	processes are being re-initiated
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	2,165,968	0	2,165,968	0%	Awaiting delivery
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	1,920,926	0	1,920,926	0%	Awaiting delivery
GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	4,993,639	0	4,993,639	0%	The tender is at Bid Adjudication Committee Stage (BAC).
METAL SKIPS AND SPRICOS c/o	OWN FUNDS c/o	135,000	0	135,000	0%	An appointed Service Provider was cancelled due to capacity issues and theSCM processes are being re-initiated
AIR MONITORING STATION c/o	OWN FUNDS c/o	1,019,415	0	1,019,415	0%	Technical Assessors appointed by City Manager. Assessment will be done on the 6th of October 2022 and thereafter tender will be evaluated by the Bid Evaluation Committee.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS c/o	2,000,000	0	2,000,000	0%	Tender awaiting Bid Adjudication Committee.
TOOLS & EQUIPMENT c/o	OWN FUNDS c/o	109,523	0	109,523	0%	The Budget will be utilised to pay outstanding order of 3x projectors and 3 x screens for Municipal Health Services Operations. Awaiting votes to be unblocked to continue with the process.
MANAGEMENT		**50,919,384**	**0**	**50,919,384**	**0%**	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	6,000,000	0	6,000,000	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

Account description	Funding source	2022/2023 First Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
TOTAL BCMM CAPITAL BUDGET		**1,793,730,660**	**121,626,216**	**1,672,104,444**	**7%**	
BCMDA PROJECTS						
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	695,237	0	695,237	0%	Court Crescent - Overall progress approximately 89%; 12 SMME's (cumulative) already taken-on board as part of the 30% legislated Contract Participation Goal by the Contractor; Approximately 89 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
COMPUTER SOFTWARE	OWN FUNDS	700,000	19,163	680,838	3%	Procurement of computer software underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	86,400	11,000	75,400	13%	Procurement of of office furniture underway
COMPUTER EQUIPMENT	OWN FUNDS	353,600	0	353,600	0%	Procurement of computer equipment underway
TOTAL - BCMDA PROJECTS		**1,835,237**	**30,162**	**1,805,075**	**2%**	
TOTAL CONSOLIDATED CAPITAL BUDGET		**1,795,565,897**	**121,656,379**	**1,673,909,518**	**7%**	