CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2021

ANNEXURE "E"

Account description	Funding source	2021/2022 Rollover 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	418 950	81 050	84%	The expenditure is on track.
WARD COUNCILLORS OFFICE SPACE - WARD 10	OWN FUNDS	1 800 000	0	1 800 000	0%	Assessment of offices has been undertaken by Spatial Planning and Development and Project Management Plan has been developed. Specifications have been developed for submission to SCM for advertising.
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	OWN FUNDS	1 500 000	1 452 784	47 216	97%	The expenditure that has been incurred is for Laptops procured for councillors for a new Council term. Balance of the budget will be spent in quarter 3.
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS C/O	1 101 500	0	1 101 500	0%	Tender specification has been submitted (in December 2021) to Bid Specification Committee (BSC). Awaiting scheduled date from BSC for presentation.
KWT COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	200 000	0	200 000	0%	Awaiting delivery by 30th January 2022
BHISHO COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	100 000	0	100 000	0%	Awaiting delivery by 30th January 2022
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	OWN FUNDS C/O	200 000	0	200 000	0%	Awaiting delivery by 30th January 2022
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	OWN FUNDS C/O	424 073	367 953	56 119	87%	The expenditure that has been incurred is for Laptops procured for councillors for a new Council term. Balance of the budget will be spent in quarter 3.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	561 406	561 406	0	100%	Budget has been fully spent.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		**6 386 978**	**2 801 094**	**3 585 885**	**44%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	31 655	468 345	6%	Second order has been cancelled due to bidder not having local content, informal tender to be restarted.
COASTAL MUNICIPAL COURT	OWN FUNDS	2 000 000	0	2 000 000	0%	Commitments will appear by end of January 2021, as the Building Maintenance Unit under Planning is busy with the installation of Air-Conditioners.
INLAND MUNICIPAL COURT	OWN FUNDS	2 172 889	0	2 172 889	0%	Delivery and Installation of the X-Baggage Screening Machine in the Midland Regional Municipal Court is at Bid Adjudication stage.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250 000	0	250 000	0%	At procurement stage.
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE						
AO SCANNING STATION						
SCANNER MAINTENANCE P/A	OWN FUNDS	36 000	0	36 000	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	1 819 366	0%	Delays are due to the sevice provider having not finished laying out the business process for the intergration of property value project.
			0			
A3 SCANNING STATION			0			
SCANNER MAINTENANCE	OWN FUNDS	10 350	0	10 350	0%	Delays are due to the sevice provider having not finished laying out the business process for the intergration of property value project.
			0			
ERM SYSTEM - ENTERPRISE RISK MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	1 191 461	0	1 191 461	0%	Tender re-advertised, advert went out on 03 December 2021, will be closing 14 January 2022.
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		**7 980 066**	**31 655**	**7 948 411**	**0%**	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	The informal tender process has been initiated and it is estimated that it will be finalised by January 2022.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	4 348 200	0	4 348 200	0%	The tender is at Bid Evaluation Stage.
SCANNERS	OWN FUNDS	500 000	0	500 000	0%	The tender is at Bid Evaluation Stage.
FURNITURE FOR INTERNS	ISDG	150 000	0	150 000	0%	At procurement stage.
FIBRE NETWORK	OWN FUNDS	1 500 000	466 792	1 033 208	31%	Contract at Evaluation stage
LTE INFRASTRUCTURE	OWN FUNDS	1 500 000	11 336	1 488 664	1%	Contract at Evaluation stage
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 500 000	37 973	1 462 028	3%	Funds to be directed in the mid-year adjustment budget, no longer being used for server upgrade.
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 000 000	567 400	432 600	57%	Expenditure is on track.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	1 000 000	182 600	817 400	18%	Expenditure is on track.
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	84 020	0	84 020	0%	At procurement stage.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	312 981	0	312 981	0%	At procurement stage.
SCANNERS c/o	OWN FUNDS C/O	768 625	0	768 625	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	0	138 776	0%	Procurement in progress
CALL BUDGETING SYSTEM SOFTWARE c/o	OWN FUNDS C/O	244 036	0	244 036	0%	Project is 95% completed and will be invoiced before project end date.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2 989 875	0	2 989 875	0%	The tender is at Bid Evaluation Stage.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS C/O	354 469	0	354 469	0%	Procurement in progress
LTE INFRASTRUCTURE c/o	OWN FUNDS C/O	711 171	210 575	500 596	30%	Procurement in progress
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS C/O	936 757	0	936 757	0%	Tender has been awarded.
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	Tender has been awarded.
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		**20 538 910**	**1 476 675**	**19 062 235**	**7%**	

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
SPATIAL PLANNING & DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	105 322	394 678	21%	Expenditure is on track, orders are currently being processed.
DEVELOPMENT PLANNING						
SURVEY SOFTWARE	OWN FUNDS	300 000	0	300 000	0%	Project was completed in the last financial year 2020/2021. The budget will now be utilised by the Architectural Section for Architectural Software - funds to be reallocated in the mid-year adjustment budget.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2 000 000	0	2 000 000	0%	A service provider was appointed by the Bid Committees on 22 September 2021 and the appointment was accepted by the service provider on 4 October 2021. An introductory meeting was held with the service provider on 22 October 2021, where the construction guarantee and health and safety plan were requested. A draft guarantee has been submitted and approved and the original guarantee is now awaited. All tender conditions are to be met before the contract document may be formalised and the site handed over.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	A service provider was appointed by the Bid Committees on 22 September 2021 and the appointment was accepted by the service provider on 4 October 2021. An introductory meeting was held with the service provider on 22 October 2021, where the construction guarantee and health and safety plan were requested. A draft guarantee has been submitted and approved and the original guarantee is now awaited. All tender conditions are to be met before the contract document may be formalised and the site handed over.
		5 300 000	**0**	**5 300 000**	**0%**	
PROPERTY MANAGEMENT						
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	7 000 000	36 152	6 963 848	1%	At procurement stage.
LAND ACQUISITION	ISUPG	21 000 000	239 586	20 760 414	1%	The Department is at the various stages of negotiation with the Land owners. Owner of erf 5221 East London has signed Deed of Sale for R192 000. Deed Of Sale in respect of Portion 8 of Farm 304 East London has been received for R1 450 000. ECDC submitted two Deed of Sale in respect of their Land parcels on Sonwabiso amounting to R1 270 000 and R695 000. Negotiation have commenced with the current owner of erf 9582 King Williams Town for Sweetwaters Expansion.
LAND ACQUISITION c/o	OWN FUNDS C/O	1 268 204	0	1 268 204	0%	
FENCING OF ACQUIRED LAND c/o	OWN FUNDS C/O	2 517 840	1 996 017	521 823	79%	Orders for fencing of Sleeper site and for the Bisho Civic Centre have been issued. Work has commenced on both sites.
REFURBISHMENT OF ACQUIRED BUILDING c/o	OWN FUNDS C/O	1 249 540	167 352	1 082 188	13%	
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS C/O	1 329 042	663 214	665 828	50%	Contractor is on site for replacement of steel props. Expenditure is on track.
		34 364 626	**3 102 321**	**31 262 305**	**9%**	
TRANSPORT PLANNING AND OPERATIONS						
SLEEPER SITE ROAD	OWN FUNDS	7 273 548	1 638 660	5 634 888	23%	Tender for Phase 2 is currently at Bid Evaluation Stage. Phase 3 - connection point at Commercial road: Survey is completed and alignment design is in progress.
CITY TO SEA BOULEVARD	OWN FUNDS	3 500 000	691 985	2 808 015	20%	Preliminary Design Study for the Moore Street from Windmill section to Currie Street is at 45% progress.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	10 000 000	2 003 699	7 996 301	20%	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. Construction of the Ndevana stormwater crossings will commence mid January 2022 and is anticipated for completion end June 2022.
GUARDRAILS	USDG	500 000	151 018	348 982	30%	The contractor has completed some of the guardrails in Midlands and will commence with Inland in January 2022. The Coastal contractor has visited the sites and will commence with the works in January 2022.
SLEEPER SITE ROAD	USDG	15 000 000	2 510 019	12 489 981	17%	Tender for Phase 2 is currently at Bid Evaluation Stage. Phase 3 - connection point at Commercial road: Survey is completed and alignment design is in progress.
GUIDANCE SIGNAGE	USDG	300 000	0	300 000	0%	The requisition for the guidance signage has been submitted to SCM in December and awaiting the issuing of order.
SIDEWALKS	USDG	3 000 000	399 810	2 600 190	13%	Construction of 222m of concrete sidewalk has been completed at Ilitha. The contractor is on site in Dimbaza from November 2021 for construction of 320m, to date kerbs and base course completed for 170m. The contractor is on site in Zwelitsha Ward 25 & 41 from November 2021 for construction of 1200m, 56m completed and kerbs laid on both sides for 506m and the first claim to be submitted in January 2022, Contractor at Sweetwaters has completed 227m from the length of 368m with the remainder of the works to be completed not later than end April 2022 . Claim for completed 111m of the 227m to be submitted in January 2022.
TRAFFIC CALMING	USDG	2 000 000	150 662	1 849 339	8%	Each contractor has completed 5 speed humps in Zwelitsha Ward 41 and 5 speed humps in Mdantsane Ward 21 at NU14. Project is ongoing.
TRAFFIC SIGNALS	USDG	2 000 000	485 950	1 514 050	24%	The Traffic Impact Analysis (TIA) for Ulundi Valley/Woolwash is in progress.
MDANTSANE ACCESS ROAD	OWN FUNDS	6 000 000	489 461	5 510 539	8%	The contractor is on site and has commenced with the work. Project is scheduled to be complete in March 2022.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	17 700 000	3 940 727	13 759 273	22%	Tender for Qumza Highway remaining phase is at Bid Evaluation Stage.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	7 000 000	5 037 254	1 962 746	72%	Market Square Taxi Rank loading area is complete and awaiting Shelter that is still being manufactured and is expected to be installed by end of January 2022. Ebuhlanti Taxi Rank tender is at Evaluation Stage.
TAXI/BUS EMBAYMENTS	USDG	2 000 000	1 716 759	283 241	86%	Mdantsane NU 6 Embayment opposite the mall is complete. East London College embayment is complete.
NORTH WEST CORRIDOR	OWN FUNDS	3 044 304	2 422 694	621 611	80%	The service providers are continuing with geotechnical surveys and land requirements to enable the detail designs to be completed. Structural designs have commenced and are progressing as scheduled. Property reports are being finalised and land requirements identified. Draft designs reports are anticipated to be submitted by March 2022.

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TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	OWN FUNDS C/O	1 085 202	7 315	1 077 887	1%	Fencing of Ginsberg Taxi Rank started on the 8 November 2021 and is expected to be completed by February 2022.
MARKET SQUARE TAXI RANK c/o	OWN FUNDS C/O	160 634	0	160 634	0%	Market Square Taxi Rank loading area is complete and awaiting Shelter that is still being manufactured and is expected to be installed by end of January 2022.
NORTH WEST CORRIDOR c/o	OWN FUNDS C/O	4 000 000	0	4 000 000	0%	The service providers are continuing with geotechnical surveys and land requirements to enable the detail designs to be completed. Structural designs have commenced and are progressing as scheduled. Property reports are being finalised and land requirements identified. Draft designs reports are anticipated to be submitted by March 2022.
		84 563 688	**21 646 011**	**62 917 678**	**26%**	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		**124 728 314**	**24 853 653**	**99 874 661**	**20%**	
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	1 500 000	697 413	802 587	46%	The project for building of memorial stones within Buffalo City is ongoing. Projects to build memorial stones in Buffalo City depends on the submission of proposals by BCM communities.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500 000	494 656	5 344	99%	Budget has been fully spent.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1 000 000	0	1 000 000	0%	Budget is meant for the construction of cabin accomodation. Awaiting the Environmental Impact Assessment (EIA) study to be completed in order to proceed with the proposed plan for construction of cabin accomodation.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	3 000 000	114 724	2 885 276	4%	Ongoing engangements with both the appointed service providers, the affected ward councillors in the region and the end users of the facility are ongoing. It is anticipated that the actual upgrade will start by the 3rd quarter.
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	6 000 000	0	6 000 000	0%	Service provider has been appointed to construct new hydroponic at Kwelera and currently working on site . Commitment of R4.6 million has been made.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	8 000 000	4 160 240	3 839 760	52%	Fencing is 100% complete and tunnel construction is 40% complete.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	3 000 000	0	3 000 000	0%	The road contsruction at Kiwane Resort will commence in the third quarter. It is anticipated that the project will be completed by fourth quarter.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	5 000 000	312 423	4 687 577	6%	An order has been issued to the appointed consultant to do drawings for container mall through the annual contract.
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	5 000 000	0	5 000 000	0%	An order has been issued to the appointed consultant to do drawings for container mall through the annual contract.
FILM STUDIO DEVELOPMENT	OWN FUNDS	2 500 000	0	2 500 000	0%	Budget is meant for the establishments of the Film Studio which will benefit all the BCMM film makers. Currently the department is liasing with land & properties department to look at the municipal available space to set up the studio. Both Directorate of Economic Development & Agencies (ED & A) and Spatial Planning & Development (SPD) are trying to look for a suitable site. The department is looking at collaborating efforts with external stakeholders
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	500 000	0	500 000	0%	Budget will be used for the construction of additional recreational facilities to enhance the competitiveness of tourism within the city.
KWT ART CENTRE	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget is meant for the development and construction of King Williams Town Art Centre. The art center will benefit all the BCMM artists . Currently the department is liasing with land & properties department to look at the suitable municipal property / space which is available to set up art centre in King Williams Town.
SMME INCUBATOR	OWN FUNDS	500 000	8 410	491 590	2%	At procurement stage.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	115 394	384 606	23%	Expenditure is on track.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1 000 000	413 148	586 852	41%	Expenditure is on track.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget will be utilised for infrastructure needs at Wilsonia Industria Park based on the business needs analysis report.
REVITALISATION OF INDUSTRIAL AREAS	USDG	5 000 000	3 000 000	2 000 000	60%	There is an agreement between the City and ECDC for implementation of the project , transfer has been made to honour the partnership for an amount of R3,000,000.00.
TOURISM HUB	OWN FUNDS	2 000 000	303 201	1 696 799	15%	Budget is utilised towards beautification and enhancement of the Tourism Hub for the competitiveness of tourism facilities within the city. The project is ongoing.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	472 334	527 666	47%	Expenditure is on track.
UPGRADING OF MARKET HALL	OWN FUNDS	5 500 000	2 919 093	2 580 907	53%	Expenditure is on track.
FORT JACKSON JUNCTION HUB	ISUPG	5 000 000	0	5 000 000	0%	Funds will be utilised for the construction of hawker stalls at Fort Jackson Junction, consultation has been done for the land issue awaiting conclusion of land transfer by the National Department .
AGRI-VILLAGE	ISUPG	5 000 000	0	5 000 000	0%	At procurement stage for the 1st phase of the Agric- village.
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	7 000 000	0	7 000 000	0%	At Specification stage.
UPGRADING OF MARKET HALL c/o	OWN FUNDS C/O	349 528	149 898	199 631	43%	Expenditure is on track. Supply and installation of steel doors at the cash cubicles is complete.
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS C/O	243 832	0	243 832	0%	Paving of waste area is almost complete. Expenditure should reflect in January 2022.
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS C/O	1 135 121	0	1 135 121	0%	Welded roof structure has been installed at the guardhouse. Contractor is now busy with finishes. Expenditure should reflect in January 2022.
PLANT AND EQUIPMENT c/o	OWN FUNDS C/O	267 119	0	267 119	0%	At adjudication stage.
KWT ART CENTRE c/o	OWN FUNDS C/O	3 123 638	0	3 123 638	0%	Budget is meant for the development and construction of King Williams Town Art Centre. The art center will benefit all the BCMM artists . Currently the department is liasing with land & properties department to look at the suitable municipal property / space which is available to set up art centre in King Williams Town.
UPGRADING OF BUILDINGS c/o	OWN FUNDS C/O	321 197	91 145	230 052	28%	Expenditure is on track.
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS C/O	517 421	347 826	169 595	67%	Expenditure is on track.
REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS C/O	260 870	0	260 870	0%	Expenditure is on track.
HYDROPONICS AND PACKHOUSE c/o	OWN FUNDS C/O	474 584	0	474 584	0%	Budget allocated for construction of Hydroponics and is done by appointed service providers.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	2 958 617	0	2 958 617	0%	Ongoing engangements with both the appointed service provider, the affected wards councillors in the region and the end users of the facility are ongoing. It is anticipated that the actual upgrade will start by the 3rd quarter.
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS C/O	992 116	0	992 116	0%	The project for buiding of memorial stones within Buffalo City is ongoing. Projects to build memorial stones in Buffalo City depends on the submission of proposals by BCM communities

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INSTALLATION OF RECREATIONAL FACILITIES c/o	OWN FUNDS C/O	341 399	0	341 399	0%	Budget will be used for the construction of additional recreational facilities to enhance the competitiveness of tourism within the city.
TOURISM HUB c/o	OWN FUNDS C/O	1 674 474	0	1 674 474	0%	Budget will be used towards beautification and enhancement of the TourismHub for the competitiveness of tourism facilities within the city. The project is ongoing.
FENCING OF WORLD WAR 1 c/o	OWN FUNDS C/O	198 084	0	198 084	0%	The funds will be used towards fencing of heritage sites.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS C/O	1 000 000	0	1 000 000	0%	A professional landscaper service provider has been appointed. The first consultation was done with the department and the next consultation will be done with affected ward councillors for approval of proposed designs. 30 % has been claimed already for consultations done. This is omly the designs , the actual construction will be done once designs are approved.
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O	1 997 060	0	1 997 060	0%	Consultation with relevant stakeholders are ongoing and new affected ward councillors are contacted to input on designs for approvals.
RESTORAT WORK DESMOND TUTU MONUMENT c/o	OWN FUNDS C/O	600 000	0	600 000	0%	The tender was advertised and there was no suitable bidder for this project. An advert for the tender to be cancelled is prepared. The specification will be included in the Bid Specification Committee and be advertised again.
RESTORAT WORK - SETTLERS WAY c/o	OWN FUNDS C/O	1 025 084	0	1 025 084	0%	The project is complete as the project was done by Roads Department. This was as a result / caused by road contsruction which is currently in place. A request to trasfer the funds to Fencing of World War 1 has been done for consideration in the mid-year aadjustment budget.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS C/O	4 750 024	0	4 750 024	0%	The road contsruction at Kiwane Resort will commence in the third quarter. It is anticipated that the project to be complete by fourth quarter.
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		**94 730 167**	**13 599 905**	**81 130 262**	**14%**	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	29 344	470 656	6%	Expenditure will occur upon receipt of requests from various departments and approval thereafter.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	40 961 276	31 276 240	9 685 036	76%	Expenditure is on track; 9 211 electricity meters have been installed to date.
SMART METERING SOLUTIONS (ELECTRICITY)	LOAN	19 310 700	0	19 310 700	0%	9 211 electricity meters have been installed to date.
SMART METERING WATER SOLUTIONS	OWN FUNDS	108 016 263	58 956 258	49 060 005	55%	Expenditure is on track; 11 277 water meters have been installed to date in the current financial year.
SMART METERING WATER SOLUTIONS	LOAN	71 227 200	0	71 227 200	0%	11 277 water meters have been installed to date in the current financial year.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	5 000 000	0	5 000 000	0%	The Annual Financial Statements have been completed with work being done by the service provider. An invoice has been received but is being queried with the service provider. A catch up plan is currently being drawn up.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2 000 000	0	2 000 000	0%	The project is undertaken with the assistance of the Directorate: 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.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	0	2 500 000	0%	At specification stage.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS C/O	10 725 524	6 548 960	4 176 564	61%	Expenditure is on track.
BACK-UP GENERATORS c/o	OWN FUNDS C/O	5 000 000	0	5 000 000	0%	Department is busy engaging with Electricity Department regarding the specifications to be submitted to the Bid Specification Committee.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS C/O	3 357 075	171 551	3 185 524	5%	The project is undertaken with the assistance of the Directorate: 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	2 500 000	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 servce 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	829 016	383 087	68%	Expenditure is on track.
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS C/O	3 361 345	0	3 361 345	0%	The department is yet to receive the invoice from the service provider.
SMART METERING WATER SOLUTIONS c/o	OWN FUNDS C/O	748 524	0	748 524	0%	The department is yet to receive the invoice from the service provider.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		**276 420 009**	**97 811 369**	**178 608 640**	**35%**	
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	At specification stage.
FIRE ENGINES PROCURED	OWN FUNDS	6 500 000	0	6 500 000	0%	Order raised 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	1 500 000	0	1 500 000	0%	Order raised for R118,650,44 being balance of order amount for Government Transversal Tender RT57-03-08-04 for a Scania P410 B4x2HZ CP28L fitted with ROSENBAUER Major Pumper Model: TLF 4000/200. Awaiting delivery.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1 000 000	767 806	232 194	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
REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT	OWN FUNDS	2 000 000	0	2 000 000	0%	Project will not commence this financial year. Funding will be transferred during the mid-year adjustment budget to Berlin Fire Station project that is currently underway and short of funding in the outer year for the construction phase.
SPECIALISED VEHICLES PUBLIC SAFETY	OWN FUNDS	3 000 000	0	3 000 000	0%	To be procured through Transversal Contract NT R157.
TACTICAL RADIO NETWORK	OWN FUNDS	1 100 000	472 754	627 246	43%	Expenditure is on track.
FIRE EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Procurement of 1x Hydraulic Rescue Tool Set via Government Tender RT4.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	4 000 000	0	4 000 000	0%	Geotechnical Investigation report finds that ground conditions are problematic for construction and are requiring specialised foundations for double storey building, which have budgetary implications. Design being reworked to accommodate existing budget, soil problems and site restrictions.
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	200 000	0	200 000	0%	Project will not commence this financial year. Funding will be transferred during the mid-year adjustment budget to Tactical Radio Network project currently underway.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	500 000	0	500 000	0%	At specification stage.

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BACK-UP GENERATORS	OWN FUNDS	1 500 000	0	1 500 000	0%	Specifications have been completed and will be submitted to SCM by 10 January 2022.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	226 592	105 949	120 643	47%	Expenditure is on track.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	OWN FUNDS C/O	59 820	0	59 820	0%	At procurement stage.
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	6 738 347	0	6 738 347	0%	Order raised for R5,985,999 excl VAT for Supply & Delivery of 1x Scania P410 B6x4HZCP17L fitted with Rosenbauer Water/Foam Tanker Model: TLF 9000/400 as per quotation on Government Tender RT57-03-08-04. Awaiting delivery.
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS C/O	539 264	62 188	477 076	12%	Payment processed for Rosenbauer: Strip & replace damaged high pressure pump casing. Various orders raised for various repairs to Fire Engines. Repair work in progress.
TACTICAL RADIO NETWORK c/o	OWN FUNDS C/O	2 129 382	1 113 176	1 016 207	52%	Expenditure is on track.
FIRE EQUIPMENT c/o	OWN FUNDS C/O	438 286	180 521	257 765	41%	Expenditure is on track.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS C/O	3 792 200	120 583	3 671 617	3%	Geotechnical Investigation report finds that ground conditions problematic for construction requiring specialised foundations for double storey building, which have budgetary implications. Design being reworked to accommodate existing budget, soil problems and site restrictions.
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	OWN FUNDS C/O	29 099	29 092	7	100%	Budget fully spent.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	819 176	0	819 176	0%	Department waiting on delivery of Storage Containers for Traffic & Law Enforcement, the supplier to deliver containers on the 31 January 2022.
BACK-UP GENERATORS c/o	OWN FUNDS C/O	1 000 000	0	1 000 000	0%	Specifications have been completed to be submitted to SCM by 10 January 2022,
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS C/O	700 000	56 623	643 377	8%	Constrcution currently underway, foundation and brickworks underway. Due to inclement weather the scheduled complemtion date has been moved to January 2022.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	1 014 353	884 298	130 055	87%	Expenditure is on track.
TOTAL CAPITAL BUDGET: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES		**39 486 519**	**3 792 990**	**35 693 530**	**10%**	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Tender for office furniture has been awarded.
POTSDAM IKHWEZI BL 1		**3 000 000**	**994 316**	**2 005 684**	**33%**	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	250 000	0	250 000	0%	
POTSDAM IKHWEZI BL 1- ROADS	USDG	1 000 000	994 316	5 684	99%	Contract between BCMM and the appointed contractor was terminated. Directorate is in the process of appointing a new contractor.
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	1 500 000	0	1 500 000	0%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	250 000	0	250 000	0%	
AMALINDA 179 MILITARY VETERANS		**2 000 000**	**0**	**2 000 000**	**0%**	
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	200 000	0	200 000	0%	
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	500 000	0	500 000	0%	This project is being managed and implemeted by HDA.
AMALINDA 179 MILITARY VETERANS- SANITATION	USDG	1 000 000	0	1 000 000	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	300 000	0	300 000	0%	
CLUSTER 3		**5 000 000**	**0**	**5 000 000**	**0%**	
CLUSTER 3- STORMWATER	USDG	500 000	0	500 000	0%	
CLUSTER 3- ROADS	USDG	1 000 000	0	1 000 000	0%	The project is currently being stalled due to illegal occupation. The liability period for the work done to date which was completed in September 2021 has lapsed. Retention is in a process to be released.
CLUSTER 3- SANITATION	USDG	2 500 000	0	2 500 000	0%	
CLUSTER 3- WATER	USDG	1 000 000	0	1 000 000	0%	
POTSDAM IKHWEZI BL 2		**1 800 000**	**0**	**1 800 000**	**0%**	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	400 000	0	400 000	0%	
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	900 000	0	900 000	0%	Project is still at planning stages.
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	500 000	0	500 000	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG					
POTSDAM NORTH KANANA		**9 999 750**	**0**	**9 999 750**	**0%**	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	
POTSDAM NORTH KANANA - ROADS	ISUPG	2 000 000	0	2 000 000	0%	Draft tender document submitted to BCMM. Directorate is reviewing the document with the intention of submitting to Bid Specification Committee.
POTSDAM NORTH KANANA - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	1 999 750	0	1 999 750	0%	
DUNCAN VILLAGE PROPER		**1 000 000**	**0**	**1 000 000**	**0%**	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	100 000	0	100 000	0%	
DUNCAN VILLAGE PROPER - ROADS	ISUPG	200 000	0	200 000	0%	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 - SANITATION	ISUPG	500 000	0	500 000	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	200 000	0	200 000	0%	
MDANTSANE Z 18 CC PH 2		**12 000 000**	**1 044 541**	**10 955 459**	**9%**	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	500 000	0	500 000	0%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1 000 000	0	1 000 000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for internal engineering services. Annual Contractor has been appointed for continuation of engineering services.
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	9 000 000	1 044 541	7 955 459	12%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1 500 000	0	1 500 000	0%	

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AMALINDA CO- OP		**6 000 000**	**965 761**	**5 034 239**	**16%**	
AMALINDA CO- OP - STORMWATER	USDG	500 000	0	500 000	0%	The project will continue as the contractor will finalise the outstanding work on site, and for the top structure component ,Project has been transferred to PDoHS for the construction of top structures.
AMALINDA CO- OP - ROADS	USDG	2 000 000	27 105	1 972 895	1%	
AMALINDA CO- OP - SANITATION	USDG	2 500 000	938 656	1 561 344	38%	
AMALINDA CO- OP - WATER	USDG	1 000 000	0	1 000 000	0%	
CLUSTER 1		**15 000 000**	**1 972 402**	**13 027 598**	**13%**	
CLUSTER 1 - STORMWATER	ISUPG	1 500 000	0	1 500 000	0%	
CLUSTER 1 - ROADS	ISUPG	5 250 000	1 972 402	3 277 598	38%	Contractor is off site. Directorate is preparing amendment report for the consultant's fees.
CLUSTER 1 - SANITATION	ISUPG	4 500 000	0	4 500 000	0%	
CLUSTER 1 - WATER	ISUPG	3 750 000	0	3 750 000	0%	
CLUSTER 2		**19 000 000**	**1 362 551**	**17 637 449**	**7%**	
CLUSTER 2 - STORMWATER	ISUPG	2 500 000	0	2 500 000	0%	Annual Contractors have been appointed for implementation of internal engineering services. HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for engineering services.
CLUSTER 2 - ROADS	ISUPG	9 000 000	864 038	8 135 962	10%	
CLUSTER 2 - SANITATION	ISUPG	5 000 000	498 514	4 501 486	10%	
CLUSTER 2 - WATER	ISUPG	2 500 000	0	2 500 000	0%	
DUNCAN VILL COMP/SITE		**1 000 000**	**0**	**1 000 000**	**0%**	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	75 000	0	75 000	0%	
DUNCAN VILL COMP/SITE - ROADS	ISUPG	500 000	0	500 000	0%	The implementing agent (ASLA) is busy with Survey on the project.
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	350 000	0	350 000	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	75 000	0	75 000	0%	
BRAELYN EXT 10		**2 000 000**	**0**	**2 000 000**	**0%**	
BRAELYN EXT 10 - STORMWATER	ISUPG	200 000	0	200 000	0%	
BRAELYN EXT 10 - ROADS	ISUPG	700 000	0	700 000	0%	Project is stalled. The project can not proceed to procurement stage due to land invasion.
BRAELYN EXT 10 - SANITATION	ISUPG	600 000	0	600 000	0%	
BRAELYN EXT 10 - WATER	ISUPG	500 000	0	500 000	0%	
TYUTYU PHASE 3		**5 085 000**	**2 562 825**	**2 522 175**	**50%**	
TYUTYU PHASE 3 - STORMWATER	ISUPG	685 000	0	685 000	0%	
TYUTYU PHASE 3 - ROADS	ISUPG	2 100 000	1 065 525	1 034 475	51%	Contractor is on site, one claim is due for payment
TYUTYU PHASE 3 - SANITATION	ISUPG	1 000 000	651 000	349 000	65%	
TYUTYU PHASE 3 - WATER	ISUPG	1 300 000	846 300	453 700	65%	
WESTBANK RESTITUTION		**9 000 000**	**5 165 515**	**3 834 485**	**57%**	
WESTBANK RESTITUTION - STORMWATER	USDG	500 000	0	500 000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for engineering services of phase 2.
WESTBANK RESTITUTION - ROADS	USDG	1 500 000	0	1 500 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	5 500 000	5 165 515	334 485	94%	
WESTBANK RESTITUTION - WATER	USDG	1 500 000	0	1 500 000	0%	
C SECTION & TRIANGULAR SITE		**2 000 000**	**0**	**2 000 000**	**0%**	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	100 000	0	100 000	0%	
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	400 000	0	400 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
C SECTION 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%	
D HOSTEL		**15 000 000**	**0**	**15 000 000**	**0%**	
D HOSTEL - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	
D HOSTEL - ROADS	ISUPG	5 000 000	0	5 000 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
D HOSTEL - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
D HOSTEL - WATER	ISUPG	3 000 000	0	3 000 000	0%	
FORD MSIMANGO		**500 000**	**0**	**500 000**	**0%**	
FORD MSIMANGO - STORMWATER	ISUPG	50 000	0	50 000	0%	
FORD MSIMANGO - ROADS	ISUPG	300 000	0	300 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
FORD MSIMANGO - SANITATION	ISUPG	100 000	0	100 000	0%	
FORD MSIMANGO - WATER	ISUPG	50 000	0	50 000	0%	
N2 ROAD RESERVE		**1 000 000**	**0**	**1 000 000**	**0%**	
N2 ROAD RESERVE - STORMWATER	ISUPG	150 000	0	150 000	0%	
N2 ROAD RESERVE - ROADS	ISUPG	250 000	0	250 000	0%	The project is invaded by shacks
N2 ROAD RESERVE - SANITATION	ISUPG	500 000	0	500 000	0%	
N2 ROAD RESERVE - WATER	ISUPG	100 000	0	100 000	0%	
HANI PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
HLALANI - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
PHOLA PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage

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BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
ILITHA SPORTSFIELD - WATER	ISUPG	5 000 000	463 655	4 536 345	9%	The project is at procurement stage
EMPILISWENI - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
MATSHENI PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
KHAYELITSHA - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
XHWITINJA - WATER	USDG	2 000 000	0	2 000 000	0%	The project is at procurement stage
KWATSHATUSHU - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
GINSBERG - WATER	ISUPG	5 000 000	0	5 000 000	0%	The project is at procurement stage
SLOVO PARK - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is at procurement stage
EKUPHUMLENI - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under planning and awaiting for the approval for general plan.
ETHEMBENI - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under planning and awaiting for the approval for general plan.
EAST BANK RESTITUTION - WATER	ISUPG	5 000 000	0	5 000 000	0%	HDA is an implementation agent for this project.
REESTON PHASE 3 STAGE 2		**15 000 000**	**1 477 269**	**13 522 731**	**10%**	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	1 500 000	1 477 269	22 731	98%	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 - ROADS	USDG	6 500 000	0	6 500 000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	4 000 000	0	4 000 000	0%	
REESTON PHASE 3 STAGE 2 - WATER	USDG	3 000 000	0	3 000 000	0%	
NELSON MANDELA 102 PROJECT-WATER	USDG	1 000 000	0	1 000 000	0%	HDA is an implementation agent for this project.
NONDULA-WATER	USDG	2 000 000	0	2 000 000	0%	Awaiting appointment of annual consultant which is at evaluation stage.
MAJARANTIYENI-WATER	USDG	2 500 000	0	2 500 000	0%	The Housing Development Agency (HDA) has appointed a Professional Engineering Team that will be undetaking all project management responsibilities and will be also submitting preliminary designs/drawings for the approval of service departments. Currently the HDA is busy undertaking procurement processes.
BOXWOOD PROJECT		**12 500 000**	**12 499 907**	**93**	**100%**	
BOXWOOD PROJECT - STORMWATER 10%	USDG	6 400 000	6 400 000	0	100%	The Contractor is on site and works are proceeding. An Additional budget of R30 000 000.00 is needed.
BOXWOOD PROJECT - ROADS	USDG	6 100 000	6 099 907	93	100%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		**30 000 000**	**0**	**30 000 000**	**0%**	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3 000 000	0	3 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	18 000 000	0	18 000 000	0%	The project is under procurement, at BAC Stage
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	5 000 000	0	5 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	4 000 000	0	4 000 000	0%	
REESTON PHASE 3 STAGE 3		**2 000 000**	**0**	**2 000 000**	**0%**	
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	250 000	0	250 000	0%	The process of land transfer between BCMM and Department of Rural Development and Land Reform is still underway for the construction of the remaining 66 sites
REESTON PHASE 3 STAGE 3- ROADS	USDG	1 000 000	0	1 000 000	0%	
REESTON PHASE 3 STAGE 3 - SANITATION	USDG	250 000	0	250 000	0%	
REESTON PHASE 3 STAGE 3 - WATER	USDG	500 000	0	500 000	0%	
PHAKAMISA SOUTH		**5 000 000**	**1 212 441**	**3 787 559**	**24%**	
PHAKAMISA SOUTH - STORMWATER	USDG	2 000 000	694 494	1 305 506	35%	Works order has been issued, contractor will be on site very soon.
PHAKAMISA SOUTH -ROADS	USDG	2 000 000	0	2 000 000	0%	
PHAKAMISA SOUTH - STORMWATER	USDG	1 000 000	517 947	482 053	52%	
ILITHA 177		**5 000 000**	**385 517**	**4 614 483**	**8%**	
ILITHA 49 SITES - STORMWATER 10%	USDG	500 000	0	500 000	0%	
ILITHA 49 SITES - ROADS	USDG	3 000 000	385 517	2 614 483	13%	The project is under procurement
ILITHA 49 SITES - SANITATION	USDG	500 000	0	500 000	0%	
ILITHA 49 SITES - WATER	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		**5 000 000**	**0**	**5 000 000**	**0%**	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 000 000	0	1 000 000	0%	The project is under procurement
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	2 000 000	0	2 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1 000 000	0	1 000 000	0%	

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MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	500 000	192 398	307 602	38%	BCMM Legal Department is finalising Land Availability Agreement and beneficiary administration process to begin. HDA is to implement the project in agreement with BCMM.
			0			
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	4 000 000	4 578 002	-578 002	114%	An additional budget is needed as there is a high demand for 30SQM and 49SQM parkhomes.
			0			
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	15 000 000	0	15 000 000	0%	BCMM, ASLA and Housing Development Agency are in engagements regarding cost estimates of TRUs.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	5 000 000	5 000 000	0	100%	Budget has been fully spent.
FYNBOSS RELOCATION SITE UNITS	USDG	2 000 000	1 097 047	902 953	55%	Expenditure is on track.
HAVEN HILLS TRU	USDG	13 000 000	12 708 159	291 841	98%	HDA to submit action plan. A contractor will be appointed by or mid January 2022.
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1 000 000	0	1 000 000	0%	Still in a process of acquiring land for implementation.
SILVERTOWN	ISUPG	1 000 000	0	1 000 000	0%	Social Facilitation in progress.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		**292 384 750**	**53 682 305**	**238 702 445**	**18%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	223 018	276 982	45%	Procurement underway
		500 000	**223 018**	**276 982**	**45%**	
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	**OWN FUNDS**	**91 920 178**	**38 167 241**	**53 752 937**	**42%**	
LV NETWORK - RC=COASTAL		18 000 000	8 285 171	9 714 829	46%	Project is progressing well.
MV NETWORK - RC=COASTAL		20 000 000	4 097 995	15 902 005	20%	The following electrical projects have been allocated: P3116 Under Frequency Load Shedding; P3127 Load Control Gear & Ripple Relays; - PROGRESS WELL P3111 Beacon Bay Industrial Install Cable; P3132 Metering Checks; **P3134 Bhisho Hospital 11kV Line COMPLETED 15/12/21.**
MV NETWORK - RN=INLAND		7 000 000	4 571 642	2 428 358	65%	Project is progressing well.
MV SUBSTATIONS - RW=WHOLE METRO		25 920 178	6 219 797	19 700 381	24%	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 Switchgear & SCADA; **P3146 Cooper Crescent Pump Station Supply COMPLETED 16/8/21**; P3156 Browning St Replace 500kVA M/Sub Transformer; P3157 Reynolds View Replace 500kVA M/Sub Transformer
HV TRANSMISSION NETWORK - RC=COASTAL		21 000 000	14 992 636	6 007 364	71%	Project is progressing well: P3117 Access Control; P3126 Woodbrook Infrastructure Upgrade; P3113 Eskom Incomer & Busbars; P3140 Chiselhurst Yard Works
ELECTRIFICATION PROGRAMME	**USDG**	**5 000 000**	**0**	**5 000 000**	**0%**	**-**
LV NETWORKS - RW=WHOLE METRO		5 000 000	0	5 000 000	0%	P3141 Reeston Electrification - Service Provider appointed 06/12/21
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	**ISUPG**	**10 000 000**	**8 177 512**	**1 822 488**	**82%**	**-**
LV NETWORKS - RC=COASTAL		8 000 000	7 279 804	720 196	91%	P3100 Dacawa Electrification - 339 Houses COMPLETED 05/11/21; P3155 Buffalo Flats TRA's Service Provider appointed 06/12/21
LV NETWORKS - RW=WHOLE METRO		2 000 000	897 708	1 102 292	45%	P3142 Infills / Change Overs BCMM Service Provider appointed 06/12/21
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	**ISUPG**	**5 000 000**	**5 336 650**	**-336 650**	**107%**	**-**
LV NETWORKS - RC=COASTAL		4 700 000	5 336 650	-636 650	114%	P3120 Highmast Supply & Installation - Contractor appointment and 9 Highmast have been supplied and installed to date
LV NETWORKS - RN=INLAND		300 000	0	300 000	0%	Service Provider appointed 06/12/21 to complete the electrical connection to highmast
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 000 000	0	1 000 000	0%	Request for Panel Van has been forwarded to Mechanical Workshop.
						-
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds to be reallocated to Public Safety & Protection Services during mid-year adjustment.
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS C/O	750 000	0	750 000	0%	Budget will be utilised for alterations to Standby room at Power Station.
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	**EEDSMG**	**9 000 000**	**6 593 344**	**2 406 656**	**73%**	**-**
LV NETWORKS - RW=WHOLE METRO		9 000 000	6 593 344	2 406 656	73%	Project is progressing well.
		123 670 178	**58 274 747**	**65 395 431**	**47%**	
ROADS		**209 089 874**	**60 381 216**	**148 708 658**	**29%**	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1 500 000	0	1 500 000	0%	The engineers are busy with the assessment and designs
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	10 000 000	3 529 754	6 470 246	35%	
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	NDPG	9 000 000	39 215	8 960 785	0%	Contractors are progressing well according to their programme
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	10 540 440	6 710 282	3 830 158	64%	The projects are at construction stage for Albotroos , Bridge Street (Ward 37) and Culvert crossing at ward 32

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REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1 000 000	0	1 000 000	0%	The requisition has been prepared and the order is being generated.
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	5 000 000	976 904	4 023 096	20%	The project is at construction stage
REHABILITATION OF SETTLERS WAY	OWN FUNDS	91 250 000	5 998 022	85 251 978	7%	
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1 500 000	0	1 500 000	0%	The requisition is being prepared for order to be generated.
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS C/O	79 299 434	43 127 040	36 172 395	54%	
ROADS PROVISION		**83 000 000**	**46 895 606**	**36 104 394**	**57%**	
ROADS PROVISION - WARD 01	OWN FUNDS	3 000 000	2 623 410	376 590	87%	The project is practical completed
ROADS PROVISION - WARD 02	OWN FUNDS	3 000 000	0	3 000 000	0%	The requisition is being prepared for order to be generated.
ROADS PROVISION - WARD 03	OWN FUNDS	3 000 000	2 670 331	329 669	89%	The project is practical completed
ROADS PROVISION - WARD 04	OWN FUNDS	3 000 000	2 982 345	17 655	99%	The project is practical completed
ROADS PROVISION - WARD 05	OWN FUNDS	3 000 000	1 096 541	1 903 459	37%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 06	OWN FUNDS	3 000 000	2 425 353	574 647	81%	Project is progressing well.
ROADS PROVISION - WARD 07	OWN FUNDS	3 000 000	0	3 000 000	0%	The requisition is being prepared for order to be generated
ROADS PROVISION - WARD 09	OWN FUNDS	3 000 000	2 942 025	57 975	98%	Project is progressing well.
ROADS PROVISION - WARD 12	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 13	OWN FUNDS	3 000 000	0	3 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 16	OWN FUNDS	3 000 000	2 967 406	32 594	99%	The project is practical completed.
ROADS PROVISION - WARD 18	OWN FUNDS	3 000 000	2 735 761	264 239	91%	The project is practical completed.
ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	2 990 374	9 626	100%	The project is completed.
ROADS PROVISION - WARD 22	OWN FUNDS	5 000 000	1 736 867	3 263 133	35%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 25	OWN FUNDS	3 000 000	863 467	2 136 534	29%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 26	OWN FUNDS	1 000 000	0	1 000 000	0%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 27	OWN FUNDS	3 000 000	2 943 717	56 283	98%	The project is practical completed.
ROADS PROVISION - WARD 28	OWN FUNDS	3 000 000	2 048 265	951 735	68%	Project is progressing well.
ROADS PROVISION - WARD 29	OWN FUNDS	3 000 000	621 885	2 378 115	21%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 31	OWN FUNDS	1 000 000	107 508	892 492	11%	The order has been generated and the project is at construction stage.
ROADS PROVISION - WARD 43	OWN FUNDS	3 000 000	885 996	2 114 004	30%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 44	OWN FUNDS	3 000 000	2 468 656	531 344	82%	Project is progressing well.
ROADS PROVISION - WARD 45	OWN FUNDS	3 000 000	2 110 916	889 084	70%	Project is progressing well.
ROADS PROVISION - WARD 47	OWN FUNDS	3 000 000	2 923 151	76 849	97%	The project is Practical Completed
			0			
ROADS PROVISION - WARD 08	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 10	USDG	3 000 000	0	3 000 000	0%	The order has been generated and the project will be handed to the contractor
ROADS PROVISION - WARD 11	USDG	2 000 000	1 958 655	41 345	98%	The project is Practical Completed
ROADS PROVISION - WARD 15	USDG	3 000 000	2 810 161	189 839	94%	The project is Practical Completed
ROADS PROVISION - WARD 42	USDG	2 000 000	1 982 819	17 181	99%	The project is Practical Completed
RURAL ROADS		**43 000 000**	**40 557 839**	**2 442 161**	**94%**	
RURAL ROADS - WARD 33	OWN FUNDS	1 000 000	0	1 000 000	0%	The requisition is being prepared for order to be generated
RURAL ROADS - WARD 17	USDG	3 000 000	3 449 839	-449 839	115%	The project is Completed
RURAL ROADS - WARD 22	USDG	2 000 000	2 151 051	-151 051	108%	The project is Completed
RURAL ROADS - WARD 24	USDG	3 000 000	3 449 948	-449 948	115%	The project is Completed
RURAL ROADS - WARD 25	USDG	1 000 000	0	1 000 000	0%	The requisition is being prepared for order to be generated
RURAL ROADS - WARD 26	USDG	3 000 000	1 240 522	1 759 478	41%	Project is progressing well.
RURAL ROADS - WARD 31	USDG	3 000 000	3 435 477	-435 477	115%	The project is Completed
RURAL ROADS - WARD 32	USDG	3 000 000	3 255 430	-255 430	109%	The project is Completed
RURAL ROADS - WARD 33	USDG	3 000 000	3 392 358	-392 358	113%	The project is Completed
RURAL ROADS - WARD 35	USDG	3 000 000	1 975 559	1 024 441	66%	Project is progressing well.
RURAL ROADS - WARD 36	USDG	3 000 000	3 409 418	-409 418	114%	Budget has been fully spent.
RURAL ROADS - WARD 38	USDG	3 000 000	3 299 706	-299 706	110%	The project is Completed
RURAL ROADS - WARD 40	USDG	3 000 000	2 210 693	789 307	74%	The project is at construction stage.
RURAL ROADS - WARD 43	USDG	3 000 000	3 445 966	-445 966	115%	The project is Completed
RURAL ROADS - WARD 49	USDG	3 000 000	2 834 168	165 832	94%	The project is at construction stage.
RURAL ROADS - WARD 50	USDG	3 000 000	3 007 703	-7 703	100%	The project is at construction stage.
UPGR OF MDANTSANE RDS - CLUST 1		**19 500 000**	**6 224 382**	**13 275 618**	**32%**	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6 500 000	3 638 403	2 861 597	56%	Phase 4B order has been generated, Contractor is on site.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	6 500 000	1 244 765	5 255 235	19%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	6 500 000	1 341 214	5 158 786	21%	
UPGR OF MDANTSANE RDS - CLUST 2		**27 000 000**	**5 751 227**	**21 248 773**	**21%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	3 000 000	1 214 100	1 785 900	40%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	8 000 000	0	8 000 000	0%	Contractors are progressing well with the scope of Phase 4A. Phase 4B cluster 2 report to award has been submitted to BEC.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	8 000 000	0	8 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	8 000 000	4 537 127	3 462 873	57%	

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UPGR OF MDANTSANE RDS - CLUST 3		**28 000 000**	**430 488**	**27 569 512**	**2%**	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	7 000 000	430 488	6 569 512	6%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	7 000 000	0	7 000 000	0%	Contractor has completed the scope of Phase 4A. Phase 4B cluster 3 report has been submitted to BEC.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	7 000 000	0	7 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	7 000 000	0	7 000 000	0%	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	2 000 000	1 106 853	893 147	55%	Project is progressing well.
URBAN ROADS		**6 000 000**	**6 235 341**	**-235 341**	**104%**	
URBAN ROADS - WARD 37	USDG	3 000 000	2 834 153	165 847	94%	Project is progressing well.
URBAN ROADS - WARD 39	USDG	3 000 000	3 401 188	-401 188	113%	Budget has been fully spent.
		417 589 874	**167 582 953**	**250 006 922**	**40%**	
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	8 000 000	5 123 705	2 876 295	64%	The Contractor is on site, project is progressing well.
BERLIN SEWERS	USDG	3 000 000	1 852 258	1 147 742	62%	The Contractor is on schedule with 60% progress to date.
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	12 700 000	738 300	11 961 700	6%	
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	LOAN	100 000 000	0	100 000 000	0%	The City is in the process of taking up additional loan in relation to this project.
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	169 176 378	2 764 428	166 411 950	2%	Tender has been awarded.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	5 000 000	890 966	4 109 034	18%	The Contractor is on schedule with 20% progress to date.
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	4 500 000	511 322	3 988 678	11%	Bid specification was submitted to BSC and sent back to the Consultant for amendments due to damages caused by vandalism.
MDANTSANE SANITATION	USDG	8 000 000	0	8 000 000	0%	Project is at planning stage.
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	10 000 000	1 884 753	8 115 248	19%	Order has been generated, Contractor to commence with works.
		320 376 378	**13 765 732**	**306 610 646**	**4%**	
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE		**30 030 000**	**14 840**	**30 015 160**	**0%**	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	4 030 000	0	4 030 000	0%	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	LOAN	10 000 000	0	10 000 000	0%	1. The project for Kei Road Water Treatment Works is at the final detailed design stage and tender documentation and needs additional funding in order to proceed to the procurement stage for the appointment of contractor for Phase 1A. 2. Professional Service Provider has been appointed for the investigations and preliminary design for All Saints rising main and alternative bulk main for KWT Water Treatment Works.
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	9 500 000	14 840	9 485 160	0%	
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	ISUPG	6 500 000	0	6 500 000	0%	
UPGRADE WATER NETWORKS		**7 155 315**	**107 566**	**7 047 749**	**2%**	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4 000 000	0	4 000 000	0%	Finalising the designs for Phase 2 of the Newlands Bulk Water Infrastructure.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3 155 315	107 566	3 047 749	3%	
WATER BACKLOGS		**22 000 000**	**3 504 607**	**18 495 393**	**16%**	
BULK MAINS-WATER BACKLOGS	USDG	8 000 000	3 504 607	4 495 393	44%	Contractor for the completion of Phase 2H2.1 of the bulk water to Coastal areas is progressing well on site. Professional Service Provider for implementation of Phase 2H2.2 has been appointed and expected to start in December 2021.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5 500 000	0	5 500 000	0%	
RESERVOIRS-WATER BACKLOGS	USDG	8 500 000	0	8 500 000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		**12 300 000**	**5 668 362**	**6 631 638**	**46%**	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 400 000	1 698 762	701 238	71%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 600 000	1 363 460	236 540	85%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 000 000	923 474	76 526	92%	Contractors are progreesing well on site.
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1 300 000	565 272	734 728	43%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	6 000 000	1 117 394	4 882 606	19%	
PIPE AND WATER METER REPLACEMENT IN EL		**5 000 000**	**4 074 131**	**925 869**	**81%**	

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BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	1 600 319	399 681	80%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 500 000	1 484 995	15 005	99%	Contractors are progreesing well on site.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1 000 000	988 816	11 184	99%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500 000	0	500 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		**6 800 000**	**4 134 245**	**2 665 755**	**61%**	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 300 000	984 345	315 655	76%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 500 000	1 619 239	880 761	65%	Contractors are progreesing well on site.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 000 000	765 837	1 234 163	38%	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1 000 000	764 825	235 175	76%	
AMAHLEKE WATER SUPPLY						
DISTRIBUTION-AMAHLEKE WATER SUPPLY	ISUPG	4 500 000	0	4 500 000	0%	Professional Service Provider for the design for the extension Amahleke bulk pipeline to Mdingi reservoir has been appointed and will start in December 2021.
			0			
ALTERNATIVE WATER SUPPLY	ISUPG	1 000 000	231 558	768 442	23%	Finalising the appointment of the Professional Service Provider for the provision of alternative bulk water supply to Wards 35 and 38 villages.
			0			
RESERVOIRS EAST COAST SUPPLY	USDG	4 000 000	0	4 000 000	0%	Appointment of Professional Service Provider for the investigations and designs for the provision of bulk water supply to Ward villages is being finalised.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	15 000 000	9 712 835	5 287 165	65%	Contractor for the refurbishment of the filtration system at Umzonyana WTW is progressing well.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 788 095	585 262	4 202 833	12%	Contractor is progressing well on site.
INFORMAL SETTLEMENTS		**13 000 000**	**1 873 447**	**11 126 553**	**14%**	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	5 000 000	0	5 000 000	0%	Contractors are progressing well onsite.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	USDG	3 000 000	1 482 045	1 517 955	49%	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	USDG	5 000 000	391 403	4 608 598	8%	
		125 573 410	**29 906 853**	**95 666 557**	**24%**	
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	25 000 000	111 900	24 888 100	0%	SCM with Fleet's assistance are currently in the process of requesting quotations for new vehicles from suppliers on RT57 transversal contract
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		**1 012 709 840**	**269 865 202**	**742 844 638**	**27%**	
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	25 000	225 000	10%	At procurement stage.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS		**7 657 317**	**4 221 926**	**3 435 392**	**55%**	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1 000 000	92 019	907 981	9%	Steel works completed 25/10/2021. Balance of funding to be transferred to NU3/Gesini during the mid-year budget adjustment process.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	100 000	35 800	64 200	36%	Project is progressing well.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 000 000	169 153	1 830 848	8%	The specification for all works has been completed and is currently being processed. Various site briefings have been Held 1. War Memorial - steel works has been awarded. 2. Berlin Town Hall - Plumbing works has been awarded. 3. Berlin Town Hall - flooring works has been awarded. 4. Berlin Town Hall - steel works has been awarded. Roji Skenjana Hall - Electrical works is complete. 6. Roji Skenjana - plumbing works waiting for appointment of contractor.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	2 500 000	2 157 831	342 169	86%	Project is progressing well.
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	2 000 000	1 738 891	261 109	87%	Project is progressing well.
HALLS-TOOLS AND EQUIPMENT c/o	OWN FUNDS C/O	57 317	28 232	29 085	49%	Project is progressing well.

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UPGRADING OF RESORTS		**4 345 801**	**461 597**	**3 884 204**	**11%**	
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	500 000	0	500 000	0%	At procurement stage.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	50 000	50 000	0	100%	Project completed.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	50 000	0	50 000	0%	At procurement stage.
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	50 000	48 292	1 708	97%	Project completed.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	100 000	98 241	1 759	98%	Project completed.
PAVING AROUND RESORTS	OWN FUNDS	100 000	98 226	1 774	98%	Project completed.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS C/O	2 060 319	0	2 060 319	0%	At adjudication stage.
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	OWN FUNDS C/O	140 536	0	140 536	0%	To be redirected to construct Nahoon offices during mid-year adjustment.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS C/O	2 982	0	2 982	0%	Contractor is on site
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS C/O	137 558	137 474	84	100%	Project completed.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	245 456	29 365	216 091	12%	At procurement stage.
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	OWN FUNDS C/O	595 145	0	595 145	0%	At procurement stage.
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	OWN FUNDS C/O	313 805	0	313 805	0%	To be redirected to construct Nahoon offices during mid-year adjustment.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		**3 100 000**	**3 053 013**	**46 987**	**98%**	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3 000 000	2 954 987	45 013	98%	Project completed.
PLANT - SPORTS	OWN FUNDS	100 000	98 026	1 974	98%	Project completed.
UPGRADING OF ZOO		**1 598 874**	**663 909**	**934 965**	**42%**	
UPGRADING OF ZOO	OWN FUNDS	631 131	553 994	77 137	88%	Contractor on site for Security Upgrades on Animal Enclosures 95% complete
UPGRADING OF ZOO	OWN FUNDS	368 869	109 915	258 954	30%	Contractor on site for Security Upgrades on Animal Enclosures 95% complete
PLANT - ZOO	OWN FUNDS	100 000	0	100 000	0%	At procurement stage.
UPGRADING OF ZOO c/o	OWN FUNDS C/O	498 874	0	498 874	0%	Specifications being finalised for Porcupine enclosure.
REFURBISMENT OF AQUARIUM		**500 000**	**0**	**500 000**	**0%**	
REFURBISMENT OF AQUARIUM	OWN FUNDS	400 000	0	400 000	0%	Awaiting quote and appointment of annual contractor for refurb of Aquarium veiwing deck.
PLANT - AQUARIUM	OWN FUNDS	100 000	0	100 000	0%	Awaiting specifications of plant and equipment needed.
SWIMMING POOLS		**17 389 043**	**11 194 685**	**6 194 358**	**64%**	
SWIMMING POOLS	OWN FUNDS	200 000	26 000	174 000	13%	Contactor on site to supply and install of filtration system with fittings at KWT pool.
PLANT - SWIMMING POOL	OWN FUNDS	100 000	0	100 000	0%	1) Awaiting delivery for 2x cash register till for Mdantsane N.U.2 and Joan Harrison pool. 2)Requisition for Lifeguards equipment for all pools submitted at Supply Chain Management on the 21 December 2021.
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS	300 000	267 894	32 106	89%	1) Project completed to supply and installation of trellidor buglar gates and galvanised door buglar gates at KWT swimming pool.2) Official Order generated and awaiting contactor to replace old chlorinator pump and supply and install new chlorinator pump at JH plant room. 3) Awaiting contractor for refurbishment of pump control panels at JH water polo plant room.1) Requisition submitted at SCm for refurbishment of pump and motor at Zwelitsha.
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS C/O	16 589 043	10 756 592	5 832 451	65%	Kiddies & main pool tiled, caretaker cortage roofed, admin and ticket office completed. The bulding works is currently at 90% . Contractor busy with the installation of internal electricity and plumbing.
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS C/O	200 000	144 200	55 800	72%	Completed supply & Installation of 16x Starting starting blocks, Requisition submitted at SCm for refurbishment of pump and motor at Zwelitsha.
UPGRADING OF DEPOTS		**486 724**	**0**	**486 724**	**0%**	
NU 6 MDANTSANE DEPOT	OWN FUNDS	100 000	0	100 000	0%	Formal tender for the purchasing of 2 park homes is currently at bid specification stage.
BERLIN DEPOT	OWN FUNDS	100 000	0	100 000	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
NU 6 MDANTSANE DEPOT c/o	OWN FUNDS C/O	286 724	0	286 724	0%	Formal tender for the purchasing of 2 park homes is currently at BSC
GRASS CUTTING EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	At procurement stage.
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS C/O	210 705	0	210 705	0%	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
DEVELOPMENT OF CEMETRIES		**5 900 000**	**4 584 754**	**1 315 246**	**78%**	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200 000	51 670	148 330	26%	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500 000	434 805	65 195	87%	Installation of galvanised steel railing installed at the crematorium completed. Replace flooring at Crematorium completed. Gravelling of road at Fort Jackson completed.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1 000 000	572 608	427 392	57%	Project is progressing well.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1 000 000	999 349	651	100%	Budget has been fully spent.
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1 000 000	869 586	130 414	87%	Upgrading of roads at Fort Jackson Cemetery completed
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	493 738	6 262	99%	Project is practically complete.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500 000	340 383	159 617	68%	Project is progressing well.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500 000	387 359	112 641	77%	Project is progressing well.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	0	200 000	0%	Upgrading of roads to be carried out at Fort Jackson Cemetery completed. Awaitng payment of invoice
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	500 000	435 256	64 744	87%	Upgrading (gravelling) of roads at at Fort Jackson Cemetery completed

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
UPGRADING OF COMMUNITY PARKS		**4 358 735**	**1 201 678**	**3 157 057**	**28%**	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1 000 000	667 912	332 088	67%	Expenditure is on track.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	At procurement stage.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1 000 000	533 766	466 234	53%	Expenditure is on track.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	OWN FUNDS C/O	500 000	0	500 000	0%	At procurement stage.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND c/o	OWN FUNDS C/O	500 000	0	500 000	0%	At procurement stage.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	OWN FUNDS C/O	358 735	0	358 735	0%	At procurement stage.
TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		**46 297 199**	**25 406 563**	**20 579 931**	**55%**	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	0	250 000	0%	The service provider is anticipated to deliver furniture by end February 2022.
GRASS CUTTING EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Service provider has been appointed and currently awaiting delivery
BEACHES		**600 000**	**361 714**	**238 286**	**60%**	
BEACHES	OWN FUNDS	400 000	361 714	38 286	90%	Project completed in November 2021.
PLANT - BEACHES	OWN FUNDS	100 000	0	100 000	0%	The service provider for filtration project is on site. Its expected to finish by end of January 2022
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100 000	0	100 000	0%	The service provider for filtration project is on site. Its expected to finish by end of January 2022
REFURBISMENT OF NATURE RESERVES		**300 000**	**86 957**	**213 043**	**29%**	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	200 000	86 957	113 043	43%	The Refurbishment of the Nahoon Point Nature Reserve Boardwalk has commensed and the project is at 50% completion.
PLANT - NATURE RESERVE	OWN FUNDS	100 000	0	100 000	0%	At procurement stage.
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	4 148 415	932 887	3 215 528	22%	Procurement for vehicles is underway and there is a commitment of R 1 927 802.50. In the mid-year adjustment budget it is requested that the budget for BCM Fleet-Solid Waste Fleet and Plant be adjusted upwards with an amount of R4 000 000 re-allocated from Metal Skip c/o vote.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	4 000 000	0	4 000 000	0%	Procurement for Bulk containers is underway, a service provider has been awarded.
TRANSFER STATION		**4 448 340**	**0**	**4 448 340**	**0%**	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	1 648 340	0	1 648 340	0%	The process of issuing an order will commence at the beginning of March 2022 pending engagements with Department of Economic Development, Environmental Affairs and Tourism (DEDEAT).
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300 000	0	300 000	0%	Service provider appointed for the supply & delivery of parkhome in Berlin, delivery was expected by end December 2021 however service provider failed to deliver on time. Tender cancellation process will be facilitated.
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	OWN FUNDS	2 500 000	0	2 500 000	0%	The process of purchasing this facility during the current financial year (2021/22) has been put on hold and budget will be re-allocted to other projects within the Directorate. A budget of R1 000 000 will be reallocated to Fencing of Transfer Station (palisade fence) and R 1 500 000 will be reallocated to Refurbshmen and Upgrading of Facilities at Beaches.
GALVANISED STREET LITTER BINS	OWN FUNDS	5 000 000	0	5 000 000	0%	At bid specification stage.
METAL SKIPS c/o	OWN FUNDS C/O	4 511 290	0	4 511 290	0%	Budget for Metal Skips will be adjusted by R4 000 000 and that amount will be reallocated to BCM Fleet: Solid Waste Fleet and Plant. This project will be renamed to Metal Skips and Sprico's.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	2 000 000	0	2 000 000	0%	Project specification and design is in its final stages of completion before being submitted to BSC for finalisation.
AIR MONITORING STATION	OWN FUNDS	1 500 000	104 685	1 395 315	7%	Noise monitoring Terminal has been delivered. Tender for purchase of a new Air Monitiroing Station in Mdantsane is at bid specification stage.
VEHICLES MUNICIPAL HEALTH SERVICES	OWN FUNDS	1 614 952	1 251 462	363 490	77%	3x Double Cabs have been purchased and delivered. Three trailers for Pest Control Unit are in process of being purchased.
AIR MONITORING STATION c/o	OWN FUNDS C/O	227 938	0	227 938	0%	At procurement stage.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		**28 800 935**	**2 737 705**	**26 063 231**	**10%**	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	33 000	0	33 000	0%	"The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repair or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved."
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	4 967 000	7 517	4 959 483	0%	
TOTAL BCMM CAPITAL BUDGET		**1 955 463 688**	**496 066 633**	**1 459 397 056**	**25%**	

Account description	Funding source	2021/2022 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl.VAT)	Comments
BCMDA PROJECTS		**52 562 557**	**22 056 912**	**30 505 645**	**42%**	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	50 000 000	21 768 226	28 231 774	44%	Court Crescent - Overall progress approximately 60%; 5 SMME's (cumulative) [plus 7 new appointments] already taken-on board as part of the 30% legislated Contract Participation Goal by the Contractor; Approximately 20 Employees on site with 70% local employment. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements and also unavailability of materials for construction. Change in Construction Programming to accommodate upgrading of Moore Street, John Bailie and Esplanade Roads in response to complaints by the various stakeholders as well adverse weather conditions. Relocation of the electrical power supply cable and associated procurement which has been difficult. Delay with commencing of works at the park area due to prioritization of roads. Overall Contract Extension of Time - 3 Months. Water World - Overall progress approximately 65%; 12 SMME's (cumulative) already taken-on boards as part of the 30% legislated Contract Participation Goal by the Contractor; Over 120 Employees on site with 70% local employment. MPAC oversight visit scheduled for April 2022. Delays experienced - Initial Covid-19 led to loss of productivity due to compliance requirements; Rainy days experienced during the months of January and February; Unavailability of materials due to impact of Covid-19. Overall Contract Extension of Time - 3 Months. Additional costs for independent Access Road - will require top-up / additional funds of approximately R21 Million.
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS C/O	1 362 557	0	1 362 557	0%	
COMPUTER SOFTWARE	OWN FUNDS	800 000	104 000	696 000	13%	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	2 599	77 401	3%	The Agency is finalising the appointment of the service provider for delivery of office furniture.
COMPUTER EQUIPMENT	OWN FUNDS	320 000	182 087	137 913	57%	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		**2 007 726 245**	**518 123 544**	**1 489 602 701**	**26%**	