

**CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2023**

**ANNEXURE "E"**

<b>Account description</b>	<b>Funding source</b>	<b>2022/2023 Third Adjustment Budget</b>	<b>YTD expenditure incl. VAT</b>	<b>Variance incl. VAT</b>	<b>% Expenditure incl. VAT</b>	<b>Comments</b>
<b>EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	364,602	135,398	73%	The procurement processes are underway for the procurement of office equipment (laptops) for ESS staff. The remaining expenditure will be spent by June 2023.
COUNCILLOR'S OFFICE EQUIPMENT	OWN FUNDS c/o	700,300	0	700,300	0%	The procurement processes are underway for the procurement of office furniture for the Office of the Speaker and Chief Whip. The expenditure will be spent by June 2023.
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>		<b>1,200,300</b>	<b>414,002</b>	<b>786,298</b>	<b>34%</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Procurement requests for Laptops sent to ICT , office furniture has been delivered, another request for the procurement of office furniture is still in process at SCM.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	700,000	173,403	526,597	25%	ICT is in the process to procure Laptops for EPMO officials - Laptops was delivered to EPMO officials - Requisition for procurement of vehicle submitted to SCM - awaiting for vehicle to be paid and delivered
AUDIT SOFTWARE	OWN FUNDS	450,009	0	450,009	0%	The project is at specification stage with final award planned before current financial year end.
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>		<b>1,650,009</b>	<b>173,403</b>	<b>1,476,606</b>	<b>11%</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	242,110	257,890	48%	At Informal tenders stage, will be spent by 30 June 2023.
SCANNERS	OWN FUNDS	500,000	0	500,000	0%	Scanners currently being procured through SITA contract and will be delivered before 30 June 2023.
FIBRE NETWORK	OWN FUNDS	1,100,000	0	1,100,000	0%	Orders and payments are being processed for payment
LTE INFRASTRUCTURE	OWN FUNDS	1,329,959	0	1,329,959	0%	Informal Tender for Radio Network, orders generated and service provider to implement project, Awaiting Delivery and installations
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,400,000	712,303	687,697	51%	Additional storage, has been delivered. Funds committed. INVOICE being Processed
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150,000	172,500	-22,500	115%	Project is complete.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	481,250	0	481,250	0%	At procurement stage, will be spent by 30 June 2023.
SCANNERS c/o	OWN FUNDS c/o	624,073	0	624,073	0%	Scanners currently being procured through SITA contract and will be delivered before 30 June 2023.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	1,000,000	0	1,000,000	0%	Tender at Bid Adjudication Committee
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS c/o	936,757	936,757	0	100%	Work Completed and Capitalised
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS c/o	1,870,512	1,870,512	0	100%	Work Completed and Capitalised
FIBRE NETWORK c/o	OWN FUNDS c/o	364,420	343,012	21,408	94%	Orders and payments are being processed for payment. Journal in progress for incorrect vote spending.

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LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1,089,771	904,644	185,128	83%	Informal Tender for Radio Network, orders generated and service provider to implement project. Journal in progress for incorrect vote spending.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS c/o	817,400	41,291	776,109	5%	Network Server Monitoring Equipment procurement in progress to implement project. Journal in progress for incorrect vote spending.
SERVER HARDWARE (Application and Database) c/o	OWN FUNDS c/o	2,500,000	2,500,000	0	100%	Work Completed.
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>		<b>14,664,142</b>	<b>7,723,129</b>	<b>6,941,014</b>	<b>53%</b>	
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>						
<b><u>OFFICE OF THE DIRECTOR- SPATIAL PLANNING &amp; DEVELOPMENT</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Vote is now open for transactions, procurement underway
		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
<b><u>DEVELOPMENT PLANNING</u></b>						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	10,000	0	10,000	0%	Specification will soon be submitted to the BAC upon obtaining the prerequisite budget confirmation, to prepare for implementation in the next financial year since this is a multi-year project.
SURVEY SOFTWARE	OWN FUNDS	10,000	0	10,000	0%	The project specification will be submitted to the Bid Specification Committee soon after funds are unblocked to allow for the confirmation of availability of the budgeted funds. This project will be implemented in the next financial year.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	1,994,547	68,007	1,926,540	3%	At the Extended Heads Meeting, held on 3 May 2023, it was advised that the budget will be diverted into another 2022/23 project but that the budget would be returned to the KWT Payments Hall project in the 2023/24 financial year.
ARCHITECTURAL SOFTWARE c/o	OWN FUNDS c/o	200,000	0	200,000	0%	The procurement of the software is being undertaken by the ICT Department. An informal tender was advertised on 9 May 2023 and closed on 16 May 2023. The tenders were assessed on 23 May 2023 and price points have been calculated by SCM. The ICT Department have issued a requisition to SCM and await the official order.
SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2,275	0	2,275	0%	Due to insufficient budget for this project, savings from the Architectural Software project were expected to be adjusted into this vote. However, the Architectural Software project has been delayed and the transfer of funds could not take place. The unspent funds for this project will be requested to be 'rolled' at the appropriate time.
		<b>2,216,822</b>	<b>68,007</b>	<b>2,148,815</b>	<b>3%</b>	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	2,000,000	1,877,476	122,524	94%	Project completed.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,500,000	173,179	1,326,821	12%	Payment of R900 000 for sealing the leaks on the roof has been processed and the journal to correct misallocation has been prepared .
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Await appointment of the Service Provider. Requisition submitted to SCM.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	500,000	398,527	101,473	80%	Order has been issued to the contractor as of 14/04/2023 and await invoice from the contractor.
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	OWN FUNDS c/o	2,061,333	1,790,288	271,045	87%	Work in Progress on site anticipated to finish work month end of June

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LAND ACQUISITION & BUILDINGS	OWN FUNDS	2,000,000	1,218,781	781,219	61%	Deed of sale has been signed in respect of Portion 1 of Farm 623 East London. Purchase price and transfer costs have been paid to Conveyancer. BCMM await transfer documents to effect transfer of Portion 1 of Farm 623 E.L. in favour of BCMM.
LAND ACQUISITION	ISUPG	15,000,000	1,717,991	13,282,009	11%	Deed of Sale has been signed in respect of Erven 9959 and 9986 Unit 3 by ECDC. ECDC signed the Application for lost deeds of grant. Conveyancer to finalise transfer duty from SARS and obtain Rates Clearances whereafter registration can be effected. The Deed of Sale in respect of portion 23 of Farm 807 East London has been recieved.
		<b>24,061,333</b>	<b>7,176,242</b>	<b>16,885,091</b>	<b>30%</b>	
<b><u>TRANSPORT PLANNING</u></b>						
CITY TO SEA BOULEVARD	OWN FUNDS	2,640,632	0	2,640,632	0%	Own Funding was locked up to May 2023 and not available for Implementation.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	95,232	127,424	-32,192	134%	Ndevana Bridge was completed July 2022.
GUARDRAILS (Coastal)	USDG	150,000	0	150,000	0%	The contractor is due to start working in Coastal Region in June 2023.
GUARDRAILS (Midland)	USDG	200,000	188,700	11,300	94%	The guardrails in Midlands have been completed.
GUARDRAILS (Inland)	USDG	150,000	0	150,000	0%	The contractor is due to start working in Inland Region in June 2023.
SLEEPER SITE ROAD	USDG	25,000,000	27,241,893	-2,241,893	109%	The Side streets are 98% complete with Asphalt layer in progress. Main Roadworks currently busy with earthworks layers as stormwater is complete. Ducting for electricity lines have been ordered.
GUIDANCE SIGNAGE (Inland)	USDG	300,000	43,643	256,358	15%	Works for the Qonce SAPS and Traffic Department signage has commenced.
SIDEWALKS (Midland)	USDG	500,000	319,899	180,101	64%	Sidewalks have been completed near NU1 rugby fields.
SIDEWALKS (Inland)	USDG	2,500,000	2,037,378	462,622	81%	531m completed in Phola Park and Tembisa. Construction of 500m in progress at Dimbaza.
TRAFFIC CALMING (Coastal)	USDG	500,000	574,745	-74,745	115%	Coastal Region- The contractor has completed 13 speed humps.
TRAFFIC CALMING (Midland)	USDG	1,500,000	943,056	556,944	63%	Midland Region- The contractor is working on site and work is progressing.
TRAFFIC CALMING (Inland)	USDG	1,000,000	799,973	200,027	80%	Inland Region- The contractor has completed 14 speedhumps.
TRAFFIC SIGNALS	USDG	3,000,000	3,144,934	-144,934	105%	Thorburn Terrace / NEX intersection, Woolwash/Amalinda main rd and Fitchet street/Mdantsane Access Road, Dunoon Road/ Mdantsane Access Road and Fitchett / Ziphunzana complete. Preparations underway for re-installations at Northwest Expressway/St Johns and Kimberly Road and St Johns.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	12,000,000	2,637,175	9,362,825	22%	Contractors has withdrawn from the Qumza Highway Project. Qumza Phase 3 Traffic Circle is in Progress with contractor doing setting up for a bypass road.

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QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	ISUPG	7,000,000	0	7,000,000	0%	Contractors has withdrawn from the Qumza Highway Project. Qumza Phase 3 Traffic Circle is in Progress with contractor doing setting up for a bypass road.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	12,134,768	10,726,646	1,408,122	88%	Contractor has completed 100% of the column stubs for the Shelter. Foundations for Hawker Stalls and Ablution facilities are at 100% complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	OWN FUNDS	1,980,000	0	1,980,000	0%	Contractor has completed 80% of the column stubs for the Shelter. Foundations for Hawker Stalls and Ablution facilities are at 100% complete.
TAXI/BUS EMBAYMENTS (Coastal)	USDG	400,000	411,114	-11,114	103%	Embayment at Scenary Park was completed in December 2022.
TAXI/BUS EMBAYMENTS (Inland)	USDG	570,000	174,940	395,060	31%	Construction on the Bisho Embayment started on the 18 May 2023 and will be completed by 23 June 2023.
		<b>71,620,632</b>	<b>49,397,607</b>	<b>22,223,025</b>	<b>69%</b>	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>98,398,787</b>	<b>56,641,855</b>	<b>41,756,931</b>	<b>58%</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	478,328	21,672	96%	Budget is almost exhausted and the remaining budget will be used for Kiwane Resort maintainance if there is a need.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	3,260,848	1,643,248	1,617,600	50%	Funding allocated for Mbekweni Hydroponics a request for commitment of funds has been made, project has commenced
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	7,020,000	2,608,696	4,411,304	37%	The contractor to continue with 500 meters of road leading to Kiwane Resort is on site. It is anticipated that the 500 meters stretch will be completed by end June 2023 and the budget will be exhausted.
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	7,000,000	2,145,612	4,854,388	31%	Service Provider appointed to do stalls for Ndevana and Ilitha and they are busy working on the stalls, project to be completed before financial year end.
FILM STUDIO DEVELOPMENT	OWN FUNDS	200,000	0	200,000	0%	Affected departments are still finalising a suitable space for the Film Studio development. Once this is done, all necessary logistics and procurement process will take place.
ART CENTRE	OWN FUNDS	1,000,000	0	1,000,000	0%	A site has been identified for suitable venue for Inland Art Centre. Spatial Planning is assisting the department with architectural designs for the Art
MDANTSANE ART CENTRE	USDG	2,000,000	243,013	1,756,987	12%	The tender / contract number BCMM/DDP/ARCH/ 1533/2022 for the extension and construction of Mdantsane Art Centre is still under Bid Evaluation stage. Validity extension memo has been submitted and approved for 90 days.
SMME INCUBATOR	OWN FUNDS	2,000,000	0	2,000,000	0%	Procurement of Culinary Incubator project is at BAC stage once appointment of service provider is done project anticipated to commence in the 4th quarter of the financial year.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	175,181	324,819	35%	Office Furniture tender awarded order generated IT department progressing well with deliveries of laptops only a few are awaiting preparations and delivery. A commitment for an amount of R142 493.00

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REVITALISATION OF INDUSTRIAL AREAS	USDG	3,500,000	3,500,000	0	100%	Funds transfered project implemented by ECDC and is in progressing well.
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	825,819	174,181	83%	Balance will be utilised to fix the escalating vandalism of airconditioners in satellite office in Duncan Village as well as installation of buglar gate at Mount Coke Sekunjalo training centre.
UPGRADING OF MARKET HALL	USDG	10,000,000	6,183,472	3,816,528	62%	Budget was used to construct a food hub, clear view fence and pack house. Food hub is complete. Clear view fence is 90% complete. Pack house is 70% complete. Invoices are being paid as work is completed.
FORT JACKSON JUNCTION HUB	ISUPG	1,000,000	63,564	936,436	6%	Funds will be re-allocated to top up Informal trade hawker stalls
AGRI-VILLAGE	ISUPG	5,000,000	2,421,116	2,578,884	48%	Agri- Village project in progress at Sekunjalo Mount coke centre, currently busy with Layers and Broilers structure designs.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	557	0	557	0%	Budget reallocated to Sport, recreation, arts and culture directorate
TOURISM HUB c/o	OWN FUNDS c/o	1,216,997	0	1,216,997	0%	Funding is allocated for the provision of water infrastructure. Procurement is currently underway.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS c/o	2,382,192	1,965,183	417,009	82%	The contractor to continue with 500 meters of road leading to Kiwane Resort is on site. It is anticipated that the 500 meters stretch will be completed by end June 2023 and the budget will be exhausted.
INFORMAL TRADE ( HAWKER STALLS) c/o	OWN FUNDS c/o	2,016,949	851,670	1,165,280	42%	Funds will be used for construction of hawker stalls at Litha and Ndevana Location, the project is anticipated to commence during the fourth quarter and the land has been identified
SMME INCUBATOR c/o	OWN FUNDS c/o	254,163	220,800	33,363	87%	Funds will be used for the maintenance of the incubation hubs
UPGRADING OF COLD ROOMS	OWN FUNDS c/o	500,000	0	500,000	0%	Vote has been unblocked. Journals have been prepared to reflect expenditure.
UPGRADING OF MARKET HALL c/o	OWN FUNDS c/o	0	0	0	0%	Budget removed
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>50,351,706</b>	<b>23,815,226</b>	<b>26,536,480</b>	<b>47%</b>	
<b>FINANCE SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	475,319	24,681	95%	Funding is utilised as and when it is required by the sections within the Finance Directorate.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	16,823,332	16,236,703	586,629	97%	There are currently 42 946 electrical meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of April 2023.
SMART METERING WATER SOLUTIONS	OWN FUNDS	23,941,183	19,347,320	4,593,863	81%	There are currently 62 836 smart water meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of April 2023.

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SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS c/o	3,361,345	0	3,361,345	0%	There are currently 42 946 electrical meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of June 2023.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	14,871,721	7,769,387	7,102,335	52%	Payments are made in line with the set deliverables. A lot of deliverables were still not done at the end of the period due to the service provider pulling off site. It is anticipated that more work will be done by the service provider during the last month of the financial year to try to cover up for the lost time and a lot of expenditure will be incurred by then.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4,500,000	0	4,500,000	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction Service Procider. As reported 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 matter has now been refered to the Legal Department by the Office of the Acting City Manager for approval.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000	0	2,500,000	0%	The tender for the cost reflective tariff project was advertised in March 2023 and briefing held 04 April 2023. The tender closed end of April 2023 and bid evaluation process to begin.
FENCING SCM	OWN FUNDS	2,500,000	2,498,849	1,151	100%	Service provider has completed work at SCM in Chiselhurst. The remaining funds will be used to fence SCM in KWT.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	3,185,524	0	3,185,524	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction Service Procider. As reported 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 matter has now been refered to the Legal Department by the Office of the Acting City Manager for approval.
METER READING SYSTEM c/o	OWN FUNDS c/o	2,506,935	311,595	2,195,340	12%	The second outstanding invoices have been paid in March 2023 for the amount of R358,334.85 including VAT. Therefore the total expenditure should be R716,668.90 and the Expenditure 29%. A quotation of R1,564,438.38 has been received for the next year of the contract, and the department is in the process of issuing a purchase order to the service provider; which will invoiced.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	The second outstanding invoices have been paid in March 2023 for the amount of R358,334.85 including VAT. Therefore the total expenditure should be R716,668.90 and the Expenditure 29%. A quotation of R1,564,438.38 has been received for the next year of the contract, and the department is in the process of issuing a purchase order to the service provider; which will invoiced.
LAPTOP - INTERNS	FMG	23,000	0	23,000	0%	The computer equipmenmt is in the process of being procured.
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>		<b>77,213,041</b>	<b>46,639,173</b>	<b>30,573,868</b>	<b>60%</b>	
<b>PUBLIC SAFETY AND EMERGENCY SERVICES</b>						

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OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Procurement process currently underway. Budget should be spent by 30 June 2023
TACTICAL RADIO NETWORK	OWN FUNDS	2,000,000	790,790	1,209,210	40%	Invoice IN030739 dated 26/4/2023 received from MH Communications for Channel2 repeaters at Greenfields, Windyridge, Bisho and Nompumelelo and x4 mobile radio installations. Payment processed on Invoice IN030597 dated 27/2/2023 for R367,140 being part payment on Order No 2125642 for MH Communications, raised on 19 January 2023 for R886,360, for 4x Hyteria Repeaters; 35x vehicle Installations; 2x Fixed Radio (Base Station) installations; 1x Installation of repeater at Windyridge Site and 1x 5KWh backup Power Inverter for Radio Network.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1,000,000	555,874	444,126	56%	Orders raised for various repairs on Specialised Fire Engines (work in progress) and payments processed where work has been completed.
FIRE ENGINES PROCURED	OWN FUNDS	7,600,000	0	7,600,000	0%	Formal Tender Specifications and supporting documentation for the Procurement of 1x Major Pumper Fully Equipped have been drafted and submitted to SCM before for consideration by BSC - 1
FIRE EQUIPMENT	OWN FUNDS	300,000	0	300,000	0%	Order Number 2128499 dated 15/5/2023 for R295917,06 raised against Requisition P148653, dated 5/5/2023 for 1x TNT Accelerator 6.5 Power Unit; 1x TNT Hydraulic Hoses 30" C/W and 1x TNT 28" Spreader (700mm) to be procured on Government Transversal Tender RT4-2017 as per Marce Projects quotation received of R257319,18.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	309,007	690,993	31%	Requisition P148657 dated 19/5/2023 submitted to SCM for work to be done at Gompo Fire Station: Supplying material & fitting Donken Walls (security walls) around the fire station on Annual Contract CE144. Order No 2128386 dated 9/5/2023 raised for R611,713.50 for Kamvalide as per Requisition P148649 dated 17 February 2023 for 1x upgrading and installation of new fire engine bay door and 3x fire engine bay door repairs at Fleet Street Fire Station, on Annual Tender CE168. Payment of R309,007.00 processed on Inv SON471 dated 17/1/2023 on Order 2125006 raised 7 Dec 2022 for the Upgrading of Electrical Installation on Engine Bay Doors at Fleet Street Fire Station as per Annual Contract CE168.
LAW ENFORCEMENT VEHICLES	OWN FUNDS	2,000,000	0	2,000,000	0%	Order has been raised. The purchasing process is underway. Expected delivery is June 2023.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	BEC email dated 30 November 2022, CE: 3209 (Supply and delivery of Body Cams for traffic & Law Enf) is to be withdrawn due to the validity period which had expired. The revised report dated 16 March 2023 has been signed by the CM & was submitted to SCM to proceed with the cancellation advert. Tender will be re-advertised.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	0	2,000,000	0%	BID Specifications, Approved Budget Confirmation, Signed Business & Procurement Plans & Tender Documents submitted to SCM on 27th of October 2022. Awaiting to be considered by BSC Committee.

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BACK-UP GENERATORS	OWN FUNDS	2,000,000	0	2,000,000	0%	BEC meeting resolved that CE: 486 (Supply and delivery of back-up generators) was to be withdrawn due to no responsive bidders as per resolution 254/22. Cancellation memo was approved on the 13/12/2022. Cancellation advert was done on the 10 February 2023. Specifications were amended and re-submitted. The bid has not yet been considered by the BSC.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	513,154	0	513,154	0%	Procurement process currently underway. Budget should be spent by 30 June 2023
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	12,608,347	12,603,650	4,697	100%	Project completed. Procurement of 1x Major Pumper fully equipped and 1x Water/Foam Tanker. Engines have been delivered to BCMM.
REFURBISHMENT OF FIRE ENGINES c/o	OWN FUNDS c/o	850,000	265,129	584,871	31%	Orders raised for various repairs on Specialised Fire Engines (work in progress) and payments will be processed once repair work has been completed.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	8,169	0	8,169	0%	Funds to be utilised on next order to be raised for service provider.
SPECIALISED VEHICLES PUBLIC SAFETY c/o	OWN FUNDS c/o	3,000,000	0	3,000,000	0%	Order has been raised. The purchasing process is underway. Expected delivery is June 2023.
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	1,214,960	1,093,127	121,834	90%	Requisition P148656 dated 19/5/2023 submitted to SCM for repairs to firefighters restroom at Fleet Street Fire Station under Contract CE169. Payment processed on Order No 2124016 raised on 28 October 2022 for R717,068 under Annual Contract CE169 for the Complete Refurbishment of the Greenfields Fire Station plumbing, bathrooms and restrooms. Payment processed on Order No 2123265 raised for R376 058,50 being balance owing on repairs Gompo Fire Station Engine Bay Doors under Annual Contract CE168.
BACK-UP GENERATORS c/o	OWN FUNDS c/o	1,500,000	0	1,500,000	0%	BEC meeting resolved that CE: 486 (Supply and delivery of back-up generators) was to be withdrawn due to no responsive bidders as per resolution 254/22. Cancellation memo was approved on the 13/12/2022. Cancellation advert was done on the 10 February 2023. Specifications were amended and re-submitted. The bid has not yet been considered by the BSC.
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	39,399	34,895	4,505	89%	Payment processed on Invoice 4518673 on order No 2122230 raised 1 September 2022 on Requisition P137315 dated 25 August 2022 for R34894,52 to carry out engine maintenance & service of Aerial Appliance Fleet No 3005.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	1,392,108	502,012	890,096	36%	Part payment No3 for R502,261 processed on Order No 2124018 raised on 28 October 2022 for R1,391,304,35 being part of balance of tender awarded.

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TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	779,176	0	779,176	0%	BEC email dated 30 November 2022, CE: 3209 (Supply and delivery of Body Cams for traffic & Law Enf) is to be withdrawn due to the validity period which had expired. The revised report dated 16 March 2023 has been signed by the CM & was submitted to SCM to proceed with the cancellation advert. Tender to be re-advertised.
<b>TOTAL CAPITAL BUDGET: PUBLIC SAFETY &amp; EMERGENCY</b>		<b>40,805,314</b>	<b>16,154,483</b>	<b>24,650,831</b>	<b>40%</b>	
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	339,386	160,614	68%	Requisition to procure laptops has been sent to SCM for processing
CLUSTER 3- STORMWATER	USDG	500,000	0	500,000	0%	Project is currently illegally occupied. No work can be done on site.
		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	100,000	0	100,000	0%	In the process of appointing a new consultant as the appointed one withdrew from the project.
		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0%</b>	
POTSDAM NORTH KANANA - WATER	ISUPG	500,000	0	500,000	0%	The project will commence will bulk sewer before Internal services as advised by Sanitation Department. Consultant is busy with Tender Document.
		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
DUNCAN VILLAGE PROPER - ROADS	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.
		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0%</b>	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	3,000,000	1,097,073	1,902,927	37%	Annual Contractors appointed to implement internal service (Roads and Stormwater).HDA has appointed the contractor for implementing the remaining works of internal engineering services. HDA contractor is currently busy with site establishment. HDA will submit draw down payment.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	3,850,000	477,258	3,372,742	12%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6,400,000	5,168,373	1,231,627	81%	
		<b>17,000,000</b>	<b>7,718,220</b>	<b>9,281,780</b>	<b>45%</b>	
CLUSTER 1 - STORMWATER	ISUPG	4,000,000	4,456,193	-456,193	111%	Contractor is on site, busy with top structures, water meters will be installed once houses are complete
CLUSTER 1 - ROADS	ISUPG	7,000,000	5,402,265	1,597,735	77%	
CLUSTER 1 - SANITATION	ISUPG	10,000,000	11,935,924	-1,935,924	119%	
CLUSTER 1 - WATER	ISUPG	6,000,000	4,670,717	1,329,283	78%	
		<b>27,000,000</b>	<b>26,465,099</b>	<b>534,901</b>	<b>98%</b>	
CLUSTER 2 - STORMWATER	ISUPG	6,000,000	434,454	5,565,546	7%	Annual Contractors appointed to implement internal service (Roads and Stormwater).HDA has appointed the contractor for implementing the remaining works of internal engineering services. HDA contractor is currently busy with site establishment. HDA will submit draw down payment.
CLUSTER 2 - ROADS	ISUPG	5,500,000	1,260,887	4,239,113	23%	
CLUSTER 2 - SANITATION	ISUPG	8,163,320	3,492,870	4,670,450	43%	
CLUSTER 2 - WATER	ISUPG	5,522,439	1,265,307	4,257,132	23%	
		<b>25,185,759</b>	<b>6,453,519</b>	<b>18,732,240</b>	<b>26%</b>	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	500,000	0	500,000	0%	The Implementing Agent is busy with Survey.
		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
BRAELYN EXT 10 - WATER	ISUPG	50,000	0	50,000	0%	Land invasion is stalling the procurement process. No work can be done on site
		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>	
TYUTYU PHASE 3 - STORMWATER	ISUPG	700,000	458,561	241,439	66%	Project is still under procurement
TYUTYU PHASE 3 - ROADS	ISUPG	1,200,000	921,199	278,801	77%	
TYUTYU PHASE 3 - SANITATION	ISUPG	600,000	393,052	206,948	66%	
TYUTYU PHASE 3 - WATER	ISUPG	500,000	315,990	184,010	63%	
		<b>3,000,000</b>	<b>2,088,802</b>	<b>911,198</b>	<b>70%</b>	

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WESTBANK RESTITUTION - STORMWATER	USDG	400,000	0	400,000	0%	Project is on procurement stage through H.D.A , a contractor will be appointed soon to start with the construction of internal service on phase 2.
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%	
		<b>18,228,750</b>	<b>0</b>	<b>18,228,750</b>	<b>0%</b>	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	20,000	0	20,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0%</b>	
D HOSTEL - STORMWATER	ISUPG	500,000	0	500,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>	
FORD MSIMANGO - STORMWATER	ISUPG	20,000	0	20,000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0%</b>	
N2 ROAD RESERVE - SANITATION	ISUPG	20,000	0	20,000	0%	The project is invaded by shacks.
N2 ROAD RESERVE - WATER	ISUPG	100,000	0	100,000	0%	
		<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0%</b>	
HANI PARK - WATER	ISUPG	2,500,000	596,843	1,903,157	24%	Project is under design phase.
HLALANI - WATER	ISUPG	250,000	3,636,131	-3,386,131	1454%	Project is under design phase.
PHOLA PARK - WATER	ISUPG	250,000	443,199	-193,199	177%	Project is under design phase.
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	500,000	0	500,000	0%	A requisition has been submitted to SCM for them to generate a works order.
ILITHA SPORTSFIELD - WATER	ISUPG	1,000,000	0	1,000,000	0%	
EMPILISWENI - WATER	ISUPG	2,000,000	0	2,000,000	0%	Project is under design phase.
MATSHENI PARK - WATER	ISUPG	1,173,811	809,347	364,464	69%	Project is under design phase.
KHAYELITSHA - WATER	ISUPG	2,295,000	1,274,675	1,020,325	56%	Project is under design phase.
KWATSHATUSHU - WATER	ISUPG	500,000	0	500,000	0%	Project is still under procurement
GINSBERG - WATER	ISUPG	1,000,000	993,959	6,041	99%	Project is still under procurement
SLOVO PARK - WATER	ISUPG	100,000	0	100,000	0%	Project is planning stage awaiting approval of General Plans.
EKUPHUMLENI - WATER	ISUPG	20,000	0	20,000	0%	Project is planning stage awaiting approval of General Plans.
ETHEMBENI - WATER	ISUPG	20,000	0	20,000	0%	Project is at planning stage awaiting approval of General Plans.
EAST BANK RESTITUTION - WATER	ISUPG	1,000,000	0	1,000,000	0%	Project is under procurement for the appointment of the professional team.
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. Phase 2 of the Project, the consultant is busy with the tender document for the remaining scope of works for the internal engineering services.
REESTON PHASE 3 STAGE 2 - ROADS	USDG	3,500,000	297,304	3,202,696	8%	
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%	
		<b>12,000,000</b>	<b>297,304</b>	<b>11,702,696</b>	<b>2%</b>	
NELSON MANDELA 102 PROJECT-WATER	USDG	6,241,150	894,298	5,346,852	14%	Project is under procurement through H.D.A for the appointment of the professional team.
BREIDBACH SERVICES PROJECT-WATER	USDG	7,000,000	0	7,000,000	0%	Funds will be transferred to Provincial Human Settlement
NONDULA-WATER	USDG	4,500,000	3,032,700	1,467,300	67%	Engineering designs approved by BCMM, tender document submitted to BCMM for review. Directorate is still looking for relocation site to move the beneficiaries as they are residing in the development site.

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MAJARANTIYENI-WATER	USDG	500,000	0	500,000	0%	Consulting Engineers have been appointed and the project is being stalled by the community protesting against the development.
BOXWOOD PROJECT - ROADS	USDG	11,633,850	11,633,640	210	100%	A drawdown to the value of R12 000 000 have been submitted by ECDoS it is with the department finance division.
		<b>11,633,850</b>	<b>11,633,640</b>	<b>210</b>	<b>100%</b>	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3,500,000	1,150,000	2,350,000	33%	The contractor is off site, department is in a process of terminating the contractor.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	5,500,000	5,666,070	-166,070	103%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	2,500,000	1,997,382	502,618	80%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1,500,000	1,150,000	350,000	77%	
		<b>13,000,000</b>	<b>9,963,452</b>	<b>3,036,548</b>	<b>77%</b>	
REESTON PHASE 3 STAGE 3- ROADS	USDG	125,000	0	125,000	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
REESTON PHASE 3 STAGE 3 - WATER	USDG	75,000	0	75,000	0%	
		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0%</b>	
PHAKAMISA SOUTH - STORMWATER	USDG	5,800,000	5,224,180	575,820	90%	Contractor is on site, progressing well
PHAKAMISA SOUTH -ROADS	USDG	6,425,000	6,499,271	-74,271	101%	
		<b>12,225,000</b>	<b>11,723,451</b>	<b>501,549</b>	<b>96%</b>	
ILITHA 177 - STORMWATER 10%	USDG	500,000	0	500,000	0%	Project is still under procurement
ILITHA 177 - ROADS	USDG	1,500,000	57,021	1,442,979	4%	
ILITHA 177 - SANITATION	USDG	1,250,000	0	1,250,000	0%	
ILITHA 177 - WATER	USDG	750,000	0	750,000	0%	
		<b>4,000,000</b>	<b>57,021</b>	<b>3,942,979</b>	<b>1%</b>	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE	USDG	500,000	0	500,000	0%	Project is still under procurement
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE	USDG	1,000,000	0	1,000,000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE	USDG	500,000	0	500,000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE	USDG	1,000,000	469,998	530,002	47%	
		<b>3,000,000</b>	<b>469,998</b>	<b>2,530,002</b>	<b>16%</b>	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	4,000,000	4,450,359	-450,359	111%	The contractor have concluded all the scheduled work and have left the site The service provider will be submitting an invoices by or before the 09th of June 2023
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	6,000,000	4,549,930	1,450,070	76%	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	2,258,750	2,199,755	58,995	97%	Request for quote have been advertised service provider to supply Park Homes to be appointed .
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	10,000,000	7,889,834	2,110,166	79%	HDA have terminated contract with the contractor and is busy with the appointment of new contractor. But the current available budget will spend by or before the 30th of June 2023
LILLYVALE ROADS	ISUPG	6,000,000	5,997,630	2,370	100%	A Works order have been generated by SCM and the contractor is still on site progressing with scheduled works, an invoice will be submitted before 09 May 2023 .
POTSDAM IKHWEZI BLOCK 1	ISUPG	7,200,000	3,034,018	4,165,982	42%	Contractor is on site busy with construction of pump station
EMERGENCY TRU'S	ISUPG	2,000,000	521,920	1,478,080	26%	The contractor is on site fixing the roofs and an invoice will be submitted by before 09 May 2023.

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AMALINDA CO-OP	ISUPG	9,500,000	3,552,614	5,947,386	37%	Contractor is on site finishing the last component of internal services.
ERF 271 SUMMERPRIDE	ISUPG	500,000	0	500,000	0%	HDA to submit a action plan on how the available budget will be spent.
HAVEN HILLS TRU	USDG	6,200,000	4,623,071	1,576,929	75%	HDA is conducting Social studies .
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1,000,000	945,691	54,310	95%	Appointed Service Provider have claimed for the work done so far and the scope of work is not yet completed. The Service provider was appointed with the works order of R300, 000 and that budget has been exhausted accordingly.
SILVERTOWN	ISUPG	1,000,000	656,841	343,159	66%	Service Provider( SP) appointed for Social Facilitation have claimed for the work done as you could see the expenditure so far and they are expected to submit another final invoice for work done and present final report before end of June 2023.
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>		<b>235,992,070</b>	<b>127,312,707</b>	<b>108,179,363</b>	<b>54%</b>	
<b>INFRASTRUCTURE SERVICES</b>						
<b>OFFICE OF THE DIRECTOR</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,500,000	467,443	1,032,557	31%	Procurement is underway
BUILDING ALTERATIONS	OWN FUNDS	500,000	298,802	201,198	60%	
		<b>2,000,000</b>	<b>766,244</b>	<b>1,233,756</b>	<b>38%</b>	
<b>ELECTRICITY</b>						
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>		<b>68,149,000</b>	<b>57,683,772</b>	<b>10,465,228</b>	<b>85%</b>	
LV NETWORK - RC=COASTAL	OWN FUNDS	17,850,000	15,167,670	2,682,330	85%	<b>Proj 3199 Greenfields OH Main COMPLETED 14/2/23</b> ; Proj 3198 Cambridge West OH Mains progress well; Proj 3210 Arcadia Phase 2 ABC Upgrade installation of poles has commenced; <b>Proj 3200 Amalinda OH Mains COMPLETED 20/10/22</b> ; <b>Proj 3189 Nahoon ABC Upgrade COMPLETED 20/3/23</b> ; Proj 3211 Gonubie OH Mains finalizing; <b>Proj 3215 Sweetwaters Industrial Line Refurbish COMPLETED 7/3/23</b> ; Proj 3212 Riverwood Alternative OH Line; <b>Proj 3231 Sherwood House Forrest Rd COMPLETED</b>
MV NETWORK - RN=INLAND	OWN FUNDS	0	0	0	0%	-
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	17,000,000	12,449,689	4,550,311	73%	Proj 3201 Woodbrook Control Room & Protection; Proj 3176 132kV Woodbrook Infrastructure Upgrade; Proj 3197 Load Control Ripple Relays - on going projects
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	33,299,000	30,066,413	3,232,587	90%	Proj 3203 SCADA Coastal; Proj 3204 SCADA Midlands; Proj 3205 SCADE Inland; Proj 3195 Access Control; <b>Proj 3206 66kV Circuit Breakers COMPLETED</b> ; <b>Proj 3207 Mdantsane Engen Supply COMPLETED 4/10/22</b> ; <b>Proj 3191 St Dominics S/Gear S/Gear COMPLETED 30/3/23</b> ; <b>Proj 3193 Parkside Community Hall Install COMPLETED 15/9/22</b> ; Proj 3194 Eskom Incomer & Busbards; Proj 3190 Chiselhurst Control Room & Protection; <b>P3213 Windyridge M/Sub Replacement COMPLETED 7/3/23</b> ; <b>P3214 Scenery Park M/Sub COMPLETED 23/2/23</b> ; <b>Proj 3217 Power Quality and Metering Upgrade KWT &amp; EL Area COMPLETED</b> ; <b>Proj 3229 St James Rd M/Sub Installation COMPLETED 18/4/23</b> ; Proj 3235 Nompumelelo 4 X 100kVA PMT; Proj 3238 Amalinda Forest 100kVA PMT; Proj 3239 Riverwood Transformer Structure
		<b>10,000,000</b>	<b>10,250,530</b>	<b>-250,530</b>	<b>103%</b>	-
LV NETWORKS - RW=WHOLE METRO	USDG	10,000,000	10,250,530	-250,530	103%	<b>Proj 3196 Infills COMPLETED</b> ; <b>Proj 3175 WIP project Reeston Electrification Phase 1B COMPLETED 23/1/23</b>
			0			-

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<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>		<b>19,000,000</b>	9,737,127	<b>9,262,873</b>	<b>51%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	19,000,000	9,737,127	9,262,873	51%	Proj 3228 Industria to Gompo OH Line - to be completed as far as the graveyard Phase 1
			0			-
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>		<b>5,000,000</b>	5,036,556	<b>-36,556</b>	<b>101%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	5,000,000	5,036,556	-36,556	101%	Proj 3208 6 X Highmast supply delivered and Installed COMPLETED 28/3/23; Proj 3236 Amalinda Rd Lighting as requested by HOD
			0			
		<b>102,149,000</b>	<b>82,707,985</b>	<b>19,441,015</b>	<b>81%</b>	
			0			
<b>ROADS</b>		<b>286,061,355</b>	<b>231,316,027</b>	<b>54,745,328</b>	<b>81%</b>	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1,000,000	0	1,000,000	0%	Payment to be processed
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	16,000,000	16,122,215	-122,215	101%	Complete
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA	NDPG	14,581,000	10,654,033	3,926,967	73%	SCM has generated the works order for zone 2 and zone 5, the project is at
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	USDG	2,892,723	2,616,060	276,663	90%	
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	4,000,000	4,153,672	-153,672	104%	Complete
REHABILIT OF BCMM BRIDGES AND STORMWATER	OWN FUNDS	33,963,787	18,114,911	15,848,876	53%	Contractors on site, anticipated completion End June 2023
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1,000,000	0	1,000,000	0%	Anticipated completion at the end of June
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	4,000,000	2,611,946	1,388,054	65%	Contractors on site, anticipated completion End June 2023
REHABILITATION OF SETTLERS WAY	OWN FUNDS	207,623,845	176,547,590	31,076,255	85%	Anticipated project completion in September 2023
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1,000,000	999,717	283	100%	Complete
			0			
<b>ROADS PROVISION</b>		<b>30,000,000</b>	<b>20,779,247</b>	<b>9,220,753</b>	<b>69%</b>	
ROADS PROVISION - WARD 01	OWN FUNDS	1,500,000	1,482,035	17,965	99%	Complete
ROADS PROVISION - WARD 02	OWN FUNDS	1,500,000	0	1,500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 03	OWN FUNDS	1,500,000	0	1,500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 04	OWN FUNDS	1,500,000	1,497,912	2,088	100%	Complete
ROADS PROVISION - WARD 05	OWN FUNDS	500,000	479,291	20,709	96%	Complete
ROADS PROVISION - WARD 06	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 07	OWN FUNDS	1,500,000	1,484,233	15,767	99%	Complete
ROADS PROVISION - WARD 09	OWN FUNDS	2,000,000	2,000,050	-50	100%	Complete
ROADS PROVISION - WARD 12	OWN FUNDS	1,500,000	1,494,461	5,539	100%	Complete
ROADS PROVISION - WARD 13	OWN FUNDS	2,000,000	1,525,263	474,737	76%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 18	OWN FUNDS	1,000,000	0	1,000,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 19	OWN FUNDS	1,500,000	1,491,260	8,740	99%	Complete
ROADS PROVISION - WARD 25	OWN FUNDS	1,500,000	1,498,507	1,493	100%	Complete
ROADS PROVISION - WARD 26	OWN FUNDS	1,500,000	1,496,130	3,870	100%	Complete
ROADS PROVISION - WARD 27	OWN FUNDS	1,500,000	1,482,940	17,060	99%	Complete
ROADS PROVISION - WARD 28	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 29	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	993,985	6,015	99%	Complete
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	959,647	40,353	96%	Complete
ROADS PROVISION - WARD 34	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 35	OWN FUNDS	1,500,000	1,309,800	190,200	87%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 36	OWN FUNDS	500,000	499,761	239	100%	Complete
ROADS PROVISION - WARD 41	OWN FUNDS	1,000,000	932,273	67,727	93%	Complete
ROADS PROVISION - WARD 43	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 44	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 45	OWN FUNDS	500,000	151,700	348,300	30%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 47	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 50	OWN FUNDS	500,000	0	500,000	0%	Contractors on site, anticipated completion End June 2023
			0			
<b>ROADS PROVISION</b>		<b>8,500,000</b>	<b>7,656,828</b>	<b>843,172</b>	<b>90%</b>	
ROADS PROVISION - WARD 08	USDG	2,000,000	2,250,238	-250,238	113%	Complete
ROADS PROVISION - WARD 10	USDG	2,000,000	1,719,444	280,556	86%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 11	USDG	1,000,000	1,149,063	-149,063	115%	Complete
ROADS PROVISION - WARD 15	USDG	2,500,000	1,391,014	1,108,986	56%	Contractors on site, anticipated completion End June 2023
ROADS PROVISION - WARD 42	USDG	1,000,000	1,147,069	-147,069	115%	Complete

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			0			
<b>RURAL ROADS</b>		<b>29,029,917</b>	<b>32,778,842</b>	<b>-3,748,925</b>	<b>113%</b>	
RURAL ROADS - WARD 17	USDG	2,000,000	2,296,812	-296,812	115%	Complete
RURAL ROADS - WARD 22	USDG	1,000,000	1,149,823	-149,823	115%	Complete
RURAL ROADS - WARD 24	USDG	2,500,000	2,874,738	-374,738	115%	Complete
RURAL ROADS - WARD 25	USDG	2,500,000	2,875,002	-375,002	115%	Complete
RURAL ROADS - WARD 26	USDG	1,000,000	1,149,385	-149,385	115%	Complete
RURAL ROADS - WARD 31	USDG	2,500,000	2,873,737	-373,737	115%	Complete
RURAL ROADS - WARD 32	USDG	2,000,000	2,288,370	-288,370	114%	Complete
RURAL ROADS - WARD 33	USDG	2,010,402	2,296,166	-285,764	114%	Complete
RURAL ROADS - WARD 34	USDG	2,500,000	2,536,088	-36,088	101%	Complete
RURAL ROADS - WARD 35	USDG	1,500,000	1,723,749	-223,749	115%	Complete
RURAL ROADS - WARD 36	USDG	2,000,000	2,297,216	-297,216	115%	Complete
RURAL ROADS - WARD 38	USDG	1,500,000	1,723,668	-223,668	115%	Complete
RURAL ROADS - WARD 40	USDG	500,000	573,245	-73,245	115%	Complete
RURAL ROADS - WARD 43	USDG	519,515	596,406	-76,891	115%	Complete
RURAL ROADS - WARD 49	USDG	2,500,000	2,874,888	-374,888	115%	Complete
RURAL ROADS - WARD 50	USDG	2,500,000	2,802,111	-302,111	112%	Complete
			0			
<b>UPGR OF MDANTSANE RDS - CLUSTER 1</b>		<b>17,700,000</b>	<b>16,615,855</b>	<b>1,084,145</b>	<b>94%</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2,500,000	2,140,898	359,102	86%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	2,200,000	2,459,758	-259,758	112%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	2,000,000	200,000	1,800,000	10%	Construction on various stages
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	7,553,218	-553,218	108%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	4,000,000	4,521,739	-521,739	113%	
			0			
<b>UPGR OF MDANTSANE RDS - CLUSTER 2</b>		<b>41,607,277</b>	<b>35,662,239</b>	<b>5,945,038</b>	<b>86%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	10,000,000	10,564,969	-564,969	106%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	1,936,600	3,063,400	39%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	5,000,000	162,725	4,837,275	3%	Contractor is on site, progress to date is 27% and anticipated completion date is end June 2023.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	11,607,277	13,357,804	-1,750,527	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	10,000,000	9,640,141	359,859	96%	
			0			
<b>UPGR OF MDANTSANE RDS - CLUSTER 3</b>		<b>40,281,020</b>	<b>48,168,807</b>	<b>-7,887,787</b>	<b>120%</b>	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	15,000,000	19,339,964	-4,339,964	129%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	12,281,020	13,962,152	-1,681,132	114%	Contractor is on site, progress to date is 43% and anticipated completion date is end June 2023
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	13,000,000	14,866,691	-1,866,691	114%	
			0			
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0%</b>	Contractors on site, anticipated completion End June 2023
			0			
<b>URBAN ROADS</b>		<b>7,000,000</b>	<b>5,612,088</b>	<b>1,387,912</b>	<b>80%</b>	Contractors on site, anticipated completion End June 2023
URBAN ROADS - WARD 37	USDG	3,000,000	3,027,433	-27,433	101%	Complete
URBAN ROADS - WARD 39	USDG	4,000,000	2,584,655	1,415,345	65%	Contractors on site, anticipated completion End June 2023
		<b>461,179,569</b>	<b>399,506,371</b>	<b>61,673,198</b>	<b>87%</b>	
<b>WASTEWATER</b>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,000,000	10,044,242	-44,242	100%	Contractors are still on site finalising the work
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	4,000,000	78,814	3,921,186	2%	Draft investigations report has been submitted
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,000,000	701,489	3,298,511	18%	Contractors are still on site
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000	1,573,174	-73,174	105%	Project is continuing, funding is depleted, additional funding is needed
UPGRADING OF SECURITY FOR SANITATION	USDG	1,000,000	1,070,655	-70,655	107%	Project is complete
INSTALLATION OF GROUNDWATER MONITORING	USDG	1,000,000	995,485	4,515	100%	Funding is depleted, additional funding is needed
CONSTRUCTION OF NETWORK FLOW MONITORING	USDG	1,500,000	1,221,424	278,576	81%	Project is continuing, funding is depleted, additional funding is needed
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT	USDG	1,500,000	253,781	1,246,219	17%	Appointed Engineer is busy with the preliminary investigations
RENEWAL OF INFRASTRUCTURE - RETICULATION	USDG	1,500,000	1,725,000	-225,000	115%	Project is complete
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	USDG	1,000,000	1,052,437	-52,437	105%	Project is complete
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	1,000,000	1,143,054	-143,054	114%	Project is complete
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	15,000,000	11,581,368	3,418,632	77%	Contractors are still on site
UPGRADING OF POTSDAM WASTEWATER TREATMENT	ISUPG	2,000,000	1,934,363	65,637	97%	Contractors are still on site finalising the work
UPGRADING OF DIMBAZA WASTEWATER TREATMENT	ISUPG	3,000,000	2,993,689	6,311	100%	Project is continuing, design report has been submitted
		<b>48,000,000</b>	<b>37,925,133</b>	<b>10,074,867</b>	<b>79%</b>	

Account description	Funding source	2022/2023 Third Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
			0			
<b>WATER DEPT</b>			0			
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>			0			
			0			
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000	3,751,218	248,782	94%	Work is progressing well
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,204,295	2,834,166	370,129	88%	
			0			
<b>WATER BACKLOGS</b>			0			
BULK MAINS-WATER BACKLOGS	USDG	5,500,000	5,858,159	-358,159	107%	Project has reached practical completion stage
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,000,000	4,995,987	4,013	100%	
RESERVOIRS-WATER BACKLOGS	USDG	4,000,000	3,913,478	86,522	98%	
			0			
<b>PIPE AND WATER METER REPLACEMENT IN BISHO, KWT &amp;</b>			0			
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	2,500,000	1,177,500	1,322,500	47%	Work is progressing well
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	2,500,000	854,446	1,645,554	34%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	500,000	0	500,000	0%	Work is progressing well, more spending anticipated
WATER TREATMENT WORKS-PIPE AND WATER METER	OWN FUNDS	500,000	0	500,000	0%	Work is progressing well, more spending anticipated
WATER TREATMENT WORKS-PIPE AND WATER METER	OWN FUNDS c/o	1,344,764	0	1,344,764	0%	Work is progressing well, more spending anticipated
			0			
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>			0			
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,500,000	2,261,494	238,506	90%	Work is progressing well
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	2,000,000	1,985,131	14,869	99%	Work is progressing well
			0			
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>			0			
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5,000,000	2,527,334	2,472,666	51%	Work is progressing well, more spending is anticipated
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3,200,000	3,408,581	-208,581	107%	Project has reached completion stage.
ALTERNATIVE WATER SUPPLY	ISUPG	13,000,000	3,525,822	9,474,178	27%	Work is progressing well, more spending is anticipated
ALTERNATIVE WATER SUPPLY	OWN FUNDS	2,949,991	499,030	2,450,961	17%	Work is progressing well, more spending is anticipated
UMZONYANA DAM AND EAST COAST WATER SUPPLY	USDG	27,000,000	21,032,861	5,967,139	78%	Work is progressing well, more spending is anticipated
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6,576,190	5,425,138	1,151,052	82%	Work is progressing well, more spending is anticipated
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	1,000,000	1,129,524	-129,524	113%	Projects have reached completion stage.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	12,000,000	12,651,913	-651,913	105%	Projects have reached completion stage.
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS	ISUPG	3,000,000	3,449,956	-449,956	115%	Projects have reached completion stage.
		<b>107,275,240</b>	<b>81,281,739</b>	<b>25,993,501</b>	<b>76%</b>	
<b>FLEET</b>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	5,000,000	0	5,000,000	0%	R4,6 million of the budget committed; awaiting delivery of vehicles (LDVs & sedans) during month of June 2023
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	OWN FUNDS c/o	2,287,217	0	2,287,217	0%	Requisitions are being processed to purchase sedans and LDVs from suppliers on RT57 contract
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>		<b>727,891,026</b>	<b>602,187,473</b>	<b>125,703,553</b>	<b>83%</b>	
<b>SPORTS, RECREATION &amp; COMMUNITY DEVELOPMENT</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	164,119	335,881	33%	Procurement of office furniture underway
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF</b>						
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5,000,000	5,135,196	-135,196	103%	3 x Upgrade and Refurbishment Projects at Gompo Hall and OR Tambo Hall and Nolzwe Mpetha Hall have been completed.

Account description	Funding source	2022/2023 Third Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5,000,000	5,592,787	-592,787	112%	Project complete - 4 x Upgrade and Refurbishment Projects at Gompo Library, KWT Library, Berlin Library and Beacon Bay Library have been completed.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	3,000,000	0	3,000,000	0%	
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	3,000,000	0	3,000,000	0%	
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	900,000	0	900,000	0%	Tender was deferred at Bid Evaluation Committee due to local content that was not included in the specification. The tender is back at Bid specification committee. The spec has been submitted to bid specification committee for noting.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	97,007	2,993	97%	Project completed
REFURBISHMENT OF CHALETS	OWN FUNDS	1,000,000	1,170,380	-170,380	117%	Project completed
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1,000,000	0	1,000,000	0%	Drawing is finalised and specification is submitted at SCM end April 2023.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	197,642	2,358	99%	Project completed
PAVING AROUND RESORTS	OWN FUNDS	500,000	496,400	3,600	99%	requisition has been submitted at scm awaiting official order,for the balance of m
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS	2,300,000	1,532,985	767,015	67%	Work in progress and is on 99,1% complete
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	8,290	5,276	3,014	64%	Tv's has been awarded,awaiting dellvery from Service provider
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	27,049	19,499	7,550	72%	Office chairs awarded,awaiting delivery from Service provider.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS c/o	140,615	0	140,615	0%	an official order has been created, WORK IS IN PROGRESS.
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	OWN FUNDS c/o	32,537	29,995	2,542	92%	Requisition has been submitted at scm awaiting official order.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3,000,000	2,957,587	42,413	99%	Bunkers Hill fencing completed on 30/03/2023 and Ride-on Mower was delivered on 15/03/2023. Goalposts was delivered 17/04/2023 and refurbishment of floodlights at Bunkershill was completed on the 5/04/2023.
UPGRADING OF SPORTSFIELDS	ISUPG	2,500,000	5,581,294	-3,081,294	223%	Project completed for the fencing of Berlin Sportsfield and for the instillation of the portable stands, goal posts and gates.
RESTORATION OF HERITAGE SITES	OWN FUNDS	1,000,000	0	1,000,000	0%	
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS c/o	2,100,000	0	2,100,000	0%	

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UPGRADING OF ZOO	OWN FUNDS	400,000	292,710	107,290	73%	Funds have been allocated to installation of back up power supply for the zoo, work to commence 2nd week in June Order generated 31/05/2023
PLANT - ZOO	OWN FUNDS	100,000	0	100,000	0%	Funds have been allocated to installation of back up power supply for the zoo work to commence 2nd week in June Order generated 31/05/2023
UPGRADING OF ZOO c/o	OWN FUNDS c/o	86,094	0	86,094	0%	Funds have been allocated to installation of back up power supply for the zoo, work to commence 2nd week in June. Order generated 31/05/2023 The remaining funds are being used to procure a stove and a microwave.
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000	99,000	301,000	25%	Contractor on site and part payment completed. Second commitment to service provider for remaining percentage of funds done but not reflecting here.
PLANT - AQUARIUM	OWN FUNDS	200,000	0	200,000	0%	Funds committed and awaiting delivery. Order numbers for remaining funds committed but not reflected here.
SWIMMING POOLS	OWN FUNDS	1,400,000	1,315,373	84,627	94%	Request has been submitted to E procurement for the refurbishment of King Willi Requisition has been submitted at SCM, awaiting official order.
PLANT - SWIMMING POOL	OWN FUNDS	200,000	0	200,000	0%	
PLANT - SWIMMING POOL c/o	OWN FUNDS c/o	29,213	29,213	0	100%	PROJECT IS COMPLETE
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS c/o	6,296,738	2,167,717	4,129,021	34%	The project at Nu 2 Swimming Pool is in progress and is 95% to complete.
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS c/o	298,755	130,015	168,740	44%	Journal has been submitted to Finance for the fencing at the back of water polo pools at Joan Harrison.
NU 6 MDANTSANE DEPOT	OWN FUNDS	470,000	181,019	288,981	39%	Installation of air conditioners completed. Informal tender for installation of park home at evaluation stage.
BERLIN DEPOT	OWN FUNDS	100,000	29,805	70,195	30%	Funding to be utilised for upgrading of the Berlin Office Building.
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	0	200,000	0%	Trimmers to be procured
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	0	200,000	0%	Funding to be used for Emmission Testing
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500,000	500,000	0	100%	Upgrading at Cambridge Cemetery office.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,000,000	996,718	3,282	100%	Upgrading at Cambridge, Buffalo Flats and East Bank Cemetery.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,000,000	997,021	2,979	100%	Fencing at Phakamisa Cemetery completed
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,000,000	986,907	13,093	99%	Roadworks at Macleantown Cemetery.Floorworks completed at Fort Jackson Ce

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INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	0	500,000	0%	Funding to be utilised for the continuation of Concrete Precast Wall at Cubview Cemetery.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	482,635	17,365	97%	Upgrading of road at Macleantown Cemetery completed
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	333,297	166,703	67%	Funding to be utilised for the upgrading of internal roads.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	159,995	40,005	80%	Fencing at Phakamisa completed
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1,000,000	981,351	18,649	98%	Project Complete-Roadworks and Macleantown Cemetery completed. Signage
FENCING OF CEMETERIES	ISUPG	3,000,000	3,419,550	-419,550	114%	Fencing of Lujiza Cemetery completed. Fencing of Mxenge Outdoor Gym.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	143,480	856,520	14%	Fencing to be installed at Kenwick Rd Park. The balance of the funding will be utilised for upgrading of various parks within the Coastal Region.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1,000,000	68,563	931,437	7%	Floodlights were installed at Berlin Park and the balance of the funding to be utilised for upgrading of Berlin Community Park.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	987,862	12,138	99%	Upgrades at Mxenge Outdoor Gym at Duncan Village.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	2,000,000	1,999,500	500	100%	Fencing of Lujiza Cemetery completed. Fencing of Mxenge Outdoor Gym.
<b>TOTAL CAPITAL BUDGET: SPORTS, RECREATION &amp;</b>		<b>55,889,291</b>	<b>40,851,042</b>	<b>15,038,248</b>	<b>73%</b>	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	332,962	167,038	67%	Procurement processes are underway
BEACHES	OWN FUNDS	600,000	0	600,000	0%	The Service Provider is on site and it is anticipated that the project will be completed by 20 June 2023.
PLANT - BEACHES	OWN FUNDS	200,000	0	200,000	0%	Procurement is underway. Awaiting appointment of Service Provider
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100,000	0	100,000	0%	The Service Provider is on site and it is anticipated that the project will be completed by 20 June 2023.
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	14,800,000	11,155,096	3,644,904	75%	The Service Providers are on site and are expected to complete the projects by 30 June 2023.

Account description	Funding source	2022/2023 Third Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	8,000,000	1,415,591	6,584,409	18%	Procurement processes have been completed, awaiting full delivery of the vehicles.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	3,000,000	0	3,000,000	0%	Awaiting delivery.
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	200,000		200,000	0%	A contractor has been appointed and is on site for installation of guardrails
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	USDG	1,000,000	0	1,000,000	0%	Contractor is on site for construction of guardhouse
GALVANISED STREET LITTER BINS	OWN FUNDS	2,000,000	0	2,000,000	0%	Awaiting delivery of the first batch of street litter bins
GRASS CUTTING EQUIPMENT	OWN FUNDS	1,000,000	369,000	631,000	37%	A Service Provider for procurement of 10 trimmers has been recommended and is expected to deliver by 30 June 2023. Procurement of additional equipment is awaiting evaluation.
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	918,987	0	918,987	0%	A Service Provider is on site and the project will be completed by 30 June 2023
PLANT - NATURE RESERVE	OWN FUNDS	200,000	28,043	171,957	14%	Awaiting delivery by the Service Provider
AIR MONITORING STATION	OWN FUNDS	1,000,000	385,000	615,000	39%	X5 Informal Tenders were advertised, the Department is awaiting the evaluation of the tenders and purchase Orders from SCM.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	After the cancellation of a Bid in February 2023, new Project Business Plan, Procurement Plan and Budget Confirmation were re-done, signed and submitted to the Project Managers (Architecture Unit), Procurement process is therefore at Bid Specification stage. It is recommended that the Budget for the Project be considered for a Roll-over to the new financial year 2023/2024.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	4,000,000	357,000	3,643,000	9%	Procurement processes have been completed, awaiting full delivery of the vehicles.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	190,926	0	190,926	0%	Procurement of office furniture for the Office of the HOD is underway
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	2,165,968	0	2,165,968	0%	Invoices have been submitted for processing

Account description	Funding source	2022/2023 Third Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	1,920,926	0	1,920,926	0%	Bulk containers delivered now awaiting submission of an invoice
GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	4,993,639	0	4,993,639	0%	Awaiting delivery of the first batch of street litter bins
AIR MONITORING STATION c/o	OWN FUNDS c/o	1,019,415	0	1,019,415	0%	X5 Informal Tenders were advertised, the Department is awaiting the evaluation of the tenders and purchase Orders from SCM.
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%	New Project Business Plan, Procurement Plan & Budget Confirmation were redone, signed and submitted to the Project Managers (Architecture Unit). Procurement process is therefore at Bid Specification stage
TOOLS & EQUIPMENT c/o	OWN FUNDS c/o	109,523	109,503	20	100%	Invoice submitted for processing
<b>TOTAL CAPITAL BUDGET: SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>50,919,384</b>	<b>14,152,195</b>	<b>36,767,188</b>	<b>28%</b>	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	5,924,539	404,906	5,519,633	7%	"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."
<b>TOTAL BCMM CAPITAL BUDGET</b>		<b>1,360,899,609</b>	<b>936,469,595</b>	<b>424,430,013</b>	<b>69%</b>	
<b>BCMDA PROJECTS</b>						
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	29,625,289	13,811,480	15,813,809	47%	Delays experienced with the Water World project - Contract with Contractor has been terminated and a new procurement process to source a new contractor will commence shortly. Funds for the project will have to be rolled over to the next Financial Year - 2023/2024. Final Accounts Reconciliation for Court Crescent project is underway with service provider contracts ending 31 July 2023.
COMPUTER SOFTWARE	OWN FUNDS	441,339	0	441,339	0%	Procurement of computer software underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	86,400	40,753	45,647	47%	Procurement of of office furniture underway
COMPUTER EQUIPMENT	OWN FUNDS	353,600	78,682	274,918	22%	Procurement of computer equipment underway
<b>TOTAL - BCMDA PROJECTS</b>		<b>30,506,628</b>	<b>13,930,914</b>	<b>16,575,714</b>	<b>46%</b>	
<b>TOTAL CONSOLIDATED CAPITAL BUDGET</b>		<b>1,391,406,236</b>	<b>950,400,509</b>	<b>441,005,727</b>	<b>68%</b>	