2023/2024 MTREF BUDGET - CAPITAL PROJECTS
DETAILED SCHEDULE

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2023

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	The budget allocation will be spent on procurement of office equipment for ESS personnel during 2023/2024 financial year.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		**500 000**	**0**	**500 000**	**0%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	20 691	479 309	4%	Request for the procurement office furiture has been sent to SCM,laptop has been procured for a senior manager.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	100 000	5 000	95 000	5%	Procurement for Senior officials have been procured through ICT Awating delivery
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		**600 000**	**25 691**	**574 309**	**4%**	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	64 477	435 523	13%	Procurment of Computer Equipment and Office Furniture has commenced. Informal tender in place.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	4 000 000	0	4 000 000	0%	The Service Provider is on-site and system development goes on ahead of presentation to Top Management and piloting by the end of Quarter 2
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	1 989 875	0	1 989 875	0%	Task team is in the process of identfying sites to be prioritised for installation in liaison with the Service Provider
FIBRE NETWORK	OWN FUNDS	1 000 000	96 167	903 833	10%	In the process of advertising a contract ,so we can get a service provider
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 000 000	219 965	780 035	22%	Work Complete, Awaiting payment to reflect on the system.
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Delivered, it is envisaged that the payments will reflect end November 2023.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150 000	128 795	21 205	86%	The project almost done
WI-FI	OWN FUNDS	1 000 000	0	1 000 000	0%	In the process of advertising a contract ,so we can get a service provider
FIBRE NETWORK c/o	OWN FUNDS c/o	426 434	0	426 434	0%	Installation of Fibre for Midland area
LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1 151 880	164 770	987 110	14%	Installation of Radio Links for Midland and Inland
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		**12 218 189**	**674 174**	**11 544 015**	**6%**	
SPATIAL PLANNING & DEVELOPMENT						
Office of the Director- Spatial Planning and development						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	34 741	465 259	7%	Orders are being generated by the different departments within the directorate.
		500 000	**34 741**	**465 259**	**7%**	
Development Planning						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	2 000 000	0	2 000 000	0%	Specification at BSC and awaiting approval
PLOTTERS	OWN FUNDS	600 000	0	600 000	0%	Plotters will be ordered for all four building inspectorate districts.

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SURVEY EQUPMENT	OWN FUNDS	400 000	0	400 000	0%	Project specification approved by the BSC on the 25th October 2023 and will soon be advertised.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	5 000 000	0	5 000 000	0%	Bid specifications were submitted BSC Committee on 6 October 2023. Awaiting approval.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	640 975	0	640 975	0%	Bid specifications were submitted BSC Committee on 6 October 2023. Awaiting approval.
ARCHITECTURAL SOFTWARE	OWN FUNDS c/o	200 000	0	200 000	0%	An informal tender award has been made and delivery of the software is awaited from the appointed service provider.
SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2 275	0	2 275	0%	The current budget is insufficient, therefore savings from the Architectural Software vote will be adjusted into the vote, at the appropriate time, to enable the execution of the works required.
		8 843 250	**0**	**8 843 250**	**0%**	
Property management						
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	1 000 000	254 102	745 898	25%	Order of R 294 000 has been re instated and also another order (R 560 000.00) has been issued for linking HR Building to the City hall Generator, project in progress
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1 500 000	0	1 500 000	0%	New annual tenders still at BSC. Report on the orient complex refurbishment was resubmitted to the October 2023 portfolio committee meeting. Consultants to be appointed from the Engineering Annual List to complete bills and other works related to the project.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	500 000	0	500 000	0%	New annual tenders still at BSC.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	New annual tenders still at BSC.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	1 000 000	0	1 000 000	0%	New annual tenders still at BSC.
LAND ACQUISITION & BUILDINGS	OWN FUNDS	5 000 000	0	5 000 000	0%	Initiating negotiations with land owners.
LAND ACQUISITION	ISUPG	15 000 000	0	15 000 000	0%	Initiating negotiations with land owners.
		25 000 000	**254 102**	**24 745 898**	**1%**	
Transport Planning and Operations						
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	OWN FUNDS	11 034 470	0	11 034 470	0%	Construction is set to commence in mid November 2023 for two bridges in Mdantsane.
SLEEPER SITE ROAD	USDG	15 000 000	8 740 314	6 259 686	58%	Contractor has completed the subbase and kerbs. Priming will start on the 06 November 2023.
SLEEPER SITE ROAD	OWN FUNDS	9 000 000	5 679 000	3 321 000	63%	Contractor has completed the subbase and kerbs. Priming will start on the 06 November 2023.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	58 082 040	9 860 649	48 221 391	17%	Contractor has started box cutting of the section of works and layers works will proceed from 06 November 2023.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	5 000 000	0	5 000 000	0%	Contractor has completed the base layer and will be priming the site on the 06 November 2023. Toilets are at 85% complete with hawker stalls at 60%.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	3 000 000	606 000	2 394 000	20%	Contractor has completed the base layer and will be priming the site on the 06 November 2023. Toilets are at 85% complete with hawker stalls at 60%.
		101 116 510	**24 885 963**	**76 230 547**	**25%**	
Urban & Rural Regeneration						

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TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	OWN FUNDS	2 000 000	0	2 000 000	0%	Tender specifications completed. The next step is the tender advert.
		2 000 000	**0**	**2 000 000**	**0%**	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		**137 459 760**	**25 174 806**	**112 284 954**	**18%**	
ECONOMIC DEVELOPMENT & AGENCIES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Awaitng informal tender advert which had been submitted to SCM for Office furniture and equipment, commitment by ICT for purchase of laptops is also in progress.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	0	1 000 000	0%	Budget allocated for maintenance, upgrade and refurbishment on municipal buildings within the directorate, due to vandalism and stealing of electrical cables the directorate has requested electricity deparment to assist with the costing for re-routing of electrical cables from the pole to underground cabling for the Duncan Village Business using appointed contractor. An emergency request had been made for KWT business centre offices for jetting machine movement of funds will show once invoices has been submitted.
UPGRADING OF MARKET HALL	USDG	8 000 000	280 000	7 720 000	4%	Purchase order for the installation of extraction fans has been reinstated and the project is progressing well with the contractor on site. Purchase orders have been created for the informal tenders awarded and invoices have been paid for work completed. An annual contractor has been appointed to upgrade the back of the Market.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	5 000 000	2 801 674	2 198 326	56%	The project for the 700 meters as per the scope of work has now been completed. The last Invoices will be processed during the month of November for work done as per the purchase order.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500 000	64 890	435 110	13%	The project is ongoing and the service are being rendered as an when needed.
TOURISM HUB	OWN FUNDS	700 000	0	700 000	0%	Services of both annual and informal tender procurement processes are underway to beautify the Tourism Hub .
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	1 000 000	0	1 000 000	0%	Two sites have been identiified for upgrading. Services of annual contracts will be used to do the upgrading.
FILM STUDIO DEVELOPMENT	OWN FUNDS	1 300 000	0	1 300 000	0%	The site for the film studio has been identified. Currently finalising designs.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1 000 000	0	1 000 000	0%	The tender to appoint the service provider to implement phase one of the project is currently at BEC enroute to BAC.
ART CENTRE	OWN FUNDS	1 800 000	0	1 800 000	0%	The tender to appoint the service provider to implement phase one of the project is currently at BEC enroute to BAC.
MDANTSANE ART CENTRE	USDG	5 000 000	0	5 000 000	0%	The tender to appoint the service provider to implement phase one of the project is currently at BEC enroute to BAC.
REVITALISATION OF INDUSTRIAL AREAS	USDG	2 500 000	2 500 000	0	100%	Funds transferred to the implementing entity for reviatlisation of industrial areas
FORT JACKSON JUNCTION HUB	ISUPG	5 000 000	0	5 000 000	0%	Funds will be used for the construction of an SMME hub and eatery in the fort jackson junction and plan has been developed, awaiting the finalisation of land donation by the Depaartment of Public Works and Land Reform
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	3 000 000	0	3 000 000	0%	Funds will be utilised for the development and establishment of the culinery at Sekunjalo Incuabtion Hub. Formal tender for the equipment and machinery submitted to Supply Chain
SMME INCUBATOR	OWN FUNDS	500 000	0	500 000	0%	Awaiting quotations from the IT Department for the upgrading of connectivity in the Duncan Village Ihub and the renovations end expansion in the Mdantsane area at the Business Support Centre

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INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	8 000 000	1 094 473	6 905 527	14%	Funds will be used for the construction of the informal hawker stalls at Mzamomhle and Brealyin areas. Sites already been identified and the following step is to established the Project Steering Committeee which is planned for this month of November 2023.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	4 300 000	2 025 762	2 274 238	47%	The annual tender for the appointment of panel of service providers for construction and renovation of hydroponic tunnels is currently at BSC stage
AGRI-VILLAGE	ISUPG	10 000 000	511 750	9 488 250	5%	The Service Provider is on site for the construction of puoltry infrastructure at Sekunjalo (Agri-village)
ART CENTRE	OWN FUNDS c/o	1 000 000	0	1 000 000	0%	The tender to appoint the service provider to implement phase one of the project is currently at BEC enroute to BAC.
FILM STUDIO DEVELOPMENT	OWN FUNDS c/o	200 000	0	200 000	0%	The site for the film studio has been identified. Currently finalising designs.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS c/o	1 175 775	0	1 175 775	0%	The project for the 700 meters as per the scope of work has now been completed. The last Invoices will be processed during the month of November for work done as per the purchase order.
TOURISM HUB	OWN FUNDS c/o	1 216 997	0	1 216 997	0%	Services of both annual and informal tender procurement processes are underway to beautify the Tourism Hub .
SMME INCUBATION HUB	OWN FUNDS c/o	1 430 274	0	1 430 274	0%	Budget allocated for maintenance, upgrade and refurbishment on SMME Incubation centres , due to vandalism and stealing of electrical cables the directorate has requested electricity deparment to assist with the costing for re-routing of
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		**64 123 046**	**9 278 549**	**54 844 498**	**14%**	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	414 235	85 765	83%	Funding is utilised in the procurement of computer equipment by the departments within the Finance Directorate. Expenditure has been committed and will result in the budget being fully spent before the end of December 2023.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS c/o	1 500 000	158 660	1 341 341	11%	Funding is utilised in the procurement of computer equipment by the departments within the Finance Directorate. Desktops and laptops will be procured in the month of November, this will increase expenditure.
SMART METERING WATER SOLUTIONS	OWN FUNDS	56 438 110	0	56 438 110	0%	Invoices have been received from the service provider, will reflect in the month of November 2023.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	3 000 000	574 181	2 425 819	19%	The service provider has not yet commenced with the system development after their contract was extended, and the expenditure will be incurred once they have started with the development of the system.
CONSTRUCTION OF OFFICE ACCOMODATION - CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2 000 000	0	2 000 000	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction. As reported previously, the department in consultation with Spatial Planning & Development has met with the Legal Department in relation to the Service Provider's principal member liquidation. The Legal Department has since provided a written communication which gives way to the commencement of the project and such has been communicated with Consortium. Expenditure will incur as soon as the invoices are provided.
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	OWN FUNDS c/o	7 060 953	0	7 060 953	0%	The service provider has not yet commenced with the system development after their contract was extended, and the expenditure will be incurred once they have started with the development of the system.
CONSTRUCTION OF OFFICE ACCOMODATION - CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS c/o	7 685 524	0	7 685 524	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction. As reported previously, the department in consultation with Spatial Planning & Development has met with the Legal Department in relation to the Service Provider's principal member liquidation. The Legal Department has since provided a written communication which gives way to the commencement of the project and such has been communicated with Consortium. Expenditure will incur as soon as the invoices are provided.

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COST REFLECTIVE TARIFFS	OWN FUNDS c/o	2 493 639	0	2 493 639	0%	The tender was evaluated and due to responses being higher than the budgeted amount, the tender award will only proceed after the mid-year budget adjustment where additional funding will be requested.
METER READING SYSTEM c/o	OWN FUNDS c/o	948 959	0	948 959	0%	The outstanding invoice for maintenance and support for Year 1 has been paid. This budget will be utilised for the maintenance of the hand-held devices.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		**81 627 184**	**1 147 076**	**80 480 109**	**1%**	
PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	82 061	417 939	16%	DISASTER MANAGEMENT: Order raised against Informal Tender RFQ/PS&ES/2023-24/47. Delivery anticipated mid November 2023. FIRE & RESCUE SERVICES: Order raised against Informal Tender RFQ/PS&ES/2023-24/58. Delivery anticipated end November 2023. Traffic Services- dept procurement underway through E-procurment. GM's Office : PS&PS - RFQ submitted to SCM on the 30th of October 2023.
TACTICAL RADIO NETWORK	OWN FUNDS	1 500 000	124 738	1 375 263	8%	Part payment processed for the supply and installation of Inverter Equipment for the Windyridge Repeater System.
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	10 000 000	0	10 000 000	0%	Disaster Management preparing Formal Tender specifications to submit to Land Administration before end November 2023 for finalisation.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1 000 000	0	1 000 000	0%	Requisition to manufacture and fit new hydraulic tank to FE Fleet 3040, Registration HPB068EC submitted to SCM in August 2023. Awaiting order.
FIRE EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	Informal Tender RFQ/PSES/2023-24/159 for procurement of x18 Lightweight Breathing Cylinders advertised on 24/10/2023, closed 31/10/2023. Department to carry out evaluation of bids received. Third attempt at advertising this informal as bids received on previous two attempts were non-responsive.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	12 187 900	0	12 187 900	0%	Formal Tender BCMM/DDP/ARCH/1540/2022 for the Construction of Berlin Fire Station, heard at BSC-1 held 12 July 2023, approved on 8/8/2023, advertised in Daily Dispatch on 29/9/2023, compulsory briefing session held 13/10/2023, tender closes 7/11/2023.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	2 000 000	0	2 000 000	0%	Requisition dated 31/10/2023 for supply & installation of galvanised pallisade fending including gate and gate motor at Vincent Fire Station, under Annual Contract CE144, submitted to SCM to raise order. Informal Tender for Supply, Delivery and Installation of galvanised steel burglar bars and security gates at Greenfields Fire Station submittted to SCM on 13/10/2023. Awaiting advertisement.

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FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	OWN FUNDS	500 000	0	500 000	0%	and advertised on 25th August 2023 - Advert closed on 1st September 2023. Evaluation tookplace 11/09/2023. Evaluation report submitted to SCM on 19/09/2023 six bidders submitted ,four were responsive and two were non responsive. Award letter recieved on 11/10/2023 and Purchase Requisition completed and submitted to SCM on 17/10/2023.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	0	2 000 000	0%	BSC1 meeting held on the 2nd of August 2023. Technical issues raised on specifications. Specifications deferred by Secretariat to Law Enforcement Services for technical corrrections. Corrected specifications submitted to SCM on the 12 September 2023. Dept waiting on a date from SCM for BSC1 to convene.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	2 000 000	0	2 000 000	0%	**Traffic Services:** Arch Dept proposed that a consultant be appointed to faciltate the structural safety of the building RFQ was advertised on the 3rd of October 2023 and closing dated was the 10 October 2023. Evaluation report was submitted on the 24th October 2023 to SCM. Arch dept currently waiting on the appointment letter in order to complete the official order confimation. Meetings were held with Building Maintenance Dept regarding the repairs to the roof & ceiling at Braelyn Traffic Dept, revamping of the Assistant Supt office and process section offices. Order has been raised for repairs to the rollerdoors at KWT roadworthy station. Dept waiting for quotations for the Gonubie Pound repairs. **Law Enforcement Services:** Meeting was arranged with Building Maintenance Section on the 25/08/2023 to establish specifications for building process of offices at
TACTICAL RADIO NETWORK	OWN FUNDS c/o	1 181 641	0	1 181 641	0%	Report dated 20/10/2023, requesting service provider be appointed as signing agent on behalf of BCMM in order to secure lease agreement for installation of repeater site at Windyridge, is in circulation for procurement of signatures. Order will be raised for balance of supply and installation costs at Windyridge site once lease has been secured.
FIRE ENGINES PROCURED	OWN FUNDS c/o	7 600 000	0	7 600 000	0%	firefighting, as per specs under Government Transversal RT57-2019. Delivery anticipated end May 2023. Formal Tender documentation submitted on 16/10/2023 to SCM for the procurement of 1x Jetski and Trailer. Awaiting placement on BSC-1 Agenda.
FIRE EQUIPMENT	OWN FUNDS c/o	300 000	35 195	264 805	12%	Payment processed for 4x Nozzle Style 366. Order raised for 1x TNT Accellerator 6.5 Power Unit; 1x TNT Hydraulic Hoses 30" C/W and 1x TNT 28" Spreader (700mm)procured under Government Transversal tender RT4-2017 . Awaiting delivery.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS c/o	201 113	0	201 113	0%	Requisition dated 29/9/2023 for the Supply material, fitting and installation of wall security fencing at Gompo Fire Station under Annual Tender CE144 submitted to SCM. Awaiting order. Informal tender for the Upgrading of Firefighter Restroom at Fleet Street Fire Station submitted to SCM on 13/10/2023. Awaiting advertisement.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS c/o	504 512	0	504 512	0%	Requisition dated 24/10/2023 for the supply and installation of one pump for Fire Tanker Fleet 3023, submitted to SCM. Awaiting order.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS c/o	890 096	0	890 096	0%	Order raised for balance of tender awarded to RMA Consortium (Professional Consultancy Services).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	BSC-1 took place on the on 2nd of August 2023 and then deferred by BSC-1 to LE for corrections. Awaiting Bid Spec Minutes from BSC-1 Secretariat.
LAW ENFORCEMENT VEHICLES	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	7 x Golf 8 Gtis' (Vehicles) received. Was launched on the 26 October 2023 and commissioned into use.
BACK-UP GENERATORS	OWN FUNDS c/o	3 500 000	0	3 500 000	0%	Contract CE: 486- Tender was advertised on the 13/10/2023, compulsory tender briefing was held on the 27th October 2023, site inspection was held the 31st October 2023. Closing date for submission is the 28th November 2023. Technical assestment report was submitted to the City Manager office for approval on the 26 Oct 2023
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS c/o	117 877	0	117 877	0%	Requisitions via e-procurment submitted to SCM for the procurement of new office chairs for HOD Office.Procurement of credenza and visitors chairs in progress
SPECIALISED VEHICLES PUBLIC SAFETY	OWN FUNDS c/o	3 000 000	2 021 390	978 610	67%	7 x Golf 8 Gtis' (Vehicles) received. Was launched on the 26 October 2023 and commissioned into use.

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TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS c/o	1 279 176	0	1 279 176	0%	**Traffic Services:** Tender cancelled on the 23 June 2023. Bid Specification tender document completed and submitted to SCM with updated budget confirmation on the 12 September 2023. Updated tender template resubmitted on the 28 Sep 2023 to SCM. Dept awaiting date for BSC. **Law Enforcement Services:** Informal tender submited to SCM on 29/09/2023 and advertised on 13/10/2023. Advert closed on 20/10/2023, there were no responsive Bidders. Evaluation report and cancellation memorandum was drafted and submitted to SCM on 26/10/2023. RFQ re-submitted to SCM on 26/10/2023. RFQ is expected to be re-advertised on the 03/11/2023.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		**54 762 315**	**2 263 384**	**52 498 931**	**4%**	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	20 691	479 309	4%	An evaluation report has been submitted to SCM so that a service provider can be appointed.
POTSDAM IKHWEZI BL 1		**10 000 000**	**0**	**10 000 000**	**0%**	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 500 000	0	2 500 000	0%	
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 500 000	0	2 500 000	0%	
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 500 000	0	2 500 000	0%	Contractor is on site finishing off thepump station , Estimated completion date is end December 2023
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2 500 000	0	2 500 000	0%	
POTSDAM IKHWEZI BL 2		**3 000 000**	**0**	**3 000 000**	**0%**	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	500 000	0	500 000	0%	
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	1 000 000	0	1 000 000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	500 000	0	500 000	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	1 000 000	0	1 000 000	0%	Directorate in the process of appointing a new service provider
POTSDAM NORTH KANANA		**3 000 000**	**0**	**3 000 000**	**0%**	
POTSDAM NORTH KANANA - SANITATION	ISUPG	2 500 000	0	2 500 000	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	500 000	0	500 000	0%	Consultant is preparing tender document for construction of bulk sewer outfall.
DUNCAN VILLAGE PROPER		**500 000**	**0**	**500 000**	**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), and the implementing agent is currently busy with Bulk Services assessment exercise.
DUNCAN VILLAGE PROPER - WATER	ISUPG	200 000	0	200 000	0%	
MDANTSANE Z 18 CC PH 2		**20 000 000**	**0**	**20 000 000**	**0%**	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	10 000 000	0	10 000 000	0%	Contractor is on site, appointed by HDA to implement internal services and the expenditure is expected on the second quarter.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	10 000 000	0	10 000 000	0%	
CLUSTER 1		**1 000 000**	**0**	**1 000 000**	**0%**	
CLUSTER 1 - STORMWATER	ISUPG	250 000	0	250 000	0%	
CLUSTER 1 - ROADS	ISUPG	250 000	0	250 000	0%	
CLUSTER 1 - SANITATION	ISUPG	250 000	0	250 000	0%	
CLUSTER 1 - WATER	ISUPG	250 000	0	250 000	0%	Contractor is on site,the budget is not sufficient
CLUSTER 2		**15 000 000**	**10 183 781**	**4 816 219**	**68%**	
CLUSTER 2 - STORMWATER	ISUPG	3 500 000	2 567 057	932 943	73%	
CLUSTER 2 - ROADS	ISUPG	4 000 000	3 558 726	441 274	89%	
CLUSTER 2 - SANITATION	ISUPG	3 500 000	1 507 057	1 992 943	43%	

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CLUSTER 2 - WATER	ISUPG	4 000 000	2 550 941	1 449 059	64%	Contractors are progressing well on site, implementing internal engineering services.
CLUSTER 3		**5 000 000**	0	**5 000 000**	**0%**	Project has currently illigal occupation on incomplete houses. No work can be done at present.
CLUSTER 3 - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	
CLUSTER 3 - ROADS	ISUPG	1 000 000	0	1 000 000	0%	
CLUSTER 3 - SANITATION	ISUPG	1 500 000	0	1 500 000	0%	
CLUSTER 3 - WATER	ISUPG	1 500 000	0	1 500 000	0%	
DUNCAN VILL COMP/SITE		**500 000**	0	**500 000**	**0%**	The implementing agent is busy with Survey
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	75 000	0	75 000	0%	
DUNCAN VILL COMP/SITE - ROADS	ISUPG	150 000	0	150 000	0%	
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	200 000	0	200 000	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	75 000	0	75 000	0%	
BRAELYN EXT 10		**2 000 000**	0	**2 000 000**	**0%**	Land invasion is stalling the procurement process. No work can be done on site
BRAELYN EXT 10 - STORMWATER	ISUPG	200 000	0	200 000	0%	
BRAELYN EXT 10 - ROADS	ISUPG	700 000	0	700 000	0%	
BRAELYN EXT 10 - SANITATION	ISUPG	600 000	0	600 000	0%	
BRAELYN EXT 10 - WATER	ISUPG	500 000	0	500 000	0%	
TYUTYU PHASE 3		**2 000 000**	**829 422**	**1 170 578**	**41%**	Project is progressing well
TYUTYU PHASE 3 - STORMWATER	ISUPG	500 000	209 000	291 000	42%	
TYUTYU PHASE 3 - ROADS	ISUPG	600 000	250 800	349 200	42%	
TYUTYU PHASE 3 - SANITATION	ISUPG	400 000	167 200	232 800	42%	
TYUTYU PHASE 3 - WATER	ISUPG	500 000	202 422	297 578	40%	
WESTBANK RESTITUTION		**25 000 000**	**1 347 064**	**23 652 936**	**5%**	H.D.A as an implementing agent have appointed a contractor for the construction of internal services on phase 2, however the contractor has not yet established on site due to H.D.A internal processes.
WESTBANK RESTITUTION - STORMWATER	USDG	5 000 000	0	5 000 000	0%	
WESTBANK RESTITUTION - ROADS	USDG	7 450 000	1 347 064	6 102 936	18%	
WESTBANK RESTITUTION - SANITATION	USDG	8 050 000	0	8 050 000	0%	
WESTBANK RESTITUTION - WATER	USDG	4 500 000	0	4 500 000	0%	
C SECTION & TRIANGULAR SITE		**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.
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	100 000	0	100 000	0%	
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	100 000	0	100 000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	ISUPG	100 000	0	100 000	0%	
C SECTION AND TRIANGULAR SITE - WATER	ISUPG	200 000	0	200 000	0%	
D HOSTEL		**3 000 000**	**0**	**3 000 000**	**0%**	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
D HOSTEL - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	
D HOSTEL - ROADS	ISUPG	1 000 000	0	1 000 000	0%	
D HOSTEL - SANITATION	ISUPG	500 000	0	500 000	0%	
D HOSTEL - WATER	ISUPG	500 000	0	500 000	0%	
FORD MSIMANGO		**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.
FORD MSIMANGO - STORMWATER	ISUPG	50 000	0	50 000	0%	
FORD MSIMANGO - ROADS	ISUPG	300 000	0	300 000	0%	
FORD MSIMANGO - SANITATION	ISUPG	100 000	0	100 000	0%	
FORD MSIMANGO - WATER	ISUPG	50 000	0	50 000	0%	

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N2 ROAD RESERVE		**1 000 000**	**0**	**1 000 000**	**0%**	
N2 ROAD RESERVE - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	The project is invaded by shacks.
HANI PARK - WATER	ISUPG	5 000 000	180 828	4 819 172	4%	Project under design phase, consultant finalising designs for internal services (water and sewer). Expenditure is expected on the second quarter.
HLALANI - WATER	ISUPG	5 000 000	0	5 000 000	0%	Project under design phase, consultant finalising designs for internal services (water and sewer). Expenditure is expected on the second quarter.
PHOLA PARK - WATER	ISUPG	5 000 000	0	5 000 000	0%	Project under design phase, consultant finalising designs for internal services (water and sewer). Expenditure is expected on the second quarter.
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5 000 000	0	5 000 000	0%	Consultant has been appointed to do internal designs. Project is stalled due to neighbouring community complaints.
ILITHA SPORTSFIELD - WATER	ISUPG	5 000 000	0	5 000 000	0%	Project is on procurement process
EMPILISWENI - WATER	ISUPG	5 000 000	2 410 020	2 589 980	48%	Contractor is on site, implementing internal services (roads and stormwater).
MATSHENI PARK - WATER	ISUPG	5 000 000	67 075	4 932 925	1%	Project under design phase, consultant finalising designs for internal services (water, sewer, roads and stormwater). Expenditure is expected on the second quarter.
KHAYELITSHA - WATER	ISUPG	5 000 000	141 996	4 858 004	3%	Designs for internal sevices (roads and stormwater) approved, contractor expected to commence on site to implement the services on the second quarter.
KWATSHATUSHU - WATER	ISUPG	1 000 000	0	1 000 000	0%	This project is not feasible, these funds must be redirected
GINSBERG - WATER	ISUPG	5 000 000	0	5 000 000	0%	Project is on procurement process
SLOVO PARK - WATER	ISUPG	5 000 000	849 220	4 150 780	17%	Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2.
EKUPHUMLENI - WATER	ISUPG	3 000 000	513 783	2 486 217	17%	Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2.
ETHEMBENI - WATER	ISUPG	3 000 000	2 289 000	711 000	76%	Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2.
EAST BANK RESTITUTION - WATER	ISUPG	3 000 000	0	3 000 000	0%	Project is under procurement for the appointement of the professional team by H.D.A.
REESTON PHASE 3 STAGE 2		**25 000 000**	**1 431 222**	**23 568 778**	**6%**	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	6 000 000	1 431 222	4 568 778	24%	
REESTON PHASE 3 STAGE 2 - ROADS	USDG	8 000 000	0	8 000 000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	6 000 000	0	6 000 000	0%	HDA as the implementing agent procured the contractor, contractor is on site for the installation of 450 engineering services and top structures, annual contractor will commence with the continuation of installing engineering services
REESTON PHASE 3 STAGE 2 - WATER	USDG	5 000 000	0	5 000 000	0%	
NONDULA-WATER	USDG	850 000	0	850 000	0%	Tender document ready, directorate awaiting for SPD to assist with land to relocate the beneficiaries as they are residing on the development site.
NONDULA-WATER	ISUPG	4 150 000	0	4 150 000	0%	Planning and Strategy department is looking for vacant land to relocate the the beneficiaries before implementation of the project
BOXWOOD PROJECT		**11 500 000**	0	**11 500 000**	**0%**	

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BOXWOOD PROJECT - STORMWATER	USDG	6 000 000	0	6 000 000	0%	
BOXWOOD PROJECT - ROADS	USDG	5 500 000	0	5 500 000	0%	Budget will bre depleted. Requesting additional budget to the value of R24 000 000.00.
BOXWOOD PROJECT		**8 500 000**	**0**	**8 500 000**	**0%**	
BOXWOOD PROJECT - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	
BOXWOOD PROJECT - ROADS	ISUPG	500 000	0	500 000	0%	
BOXWOOD PROJECT - SEWER	ISUPG	7 000 000	0	7 000 000	0%	Budget will be depleted. Requesting additional budget to the value of R24 000 000.00.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		**5 000 000**	**0**	**5 000 000**	**0%**	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	1 000 000	0	1 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	1 400 000	0	1 400 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	1 350 000	0	1 350 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1 250 000	0	1 250 000	0%	The contract is terminated, project at procurement stage BSC of the appointment of the new contractor.
REESTON PHASE 3 STAGE 3		**200 000**	**0**	**200 000**	**0%**	The process of land transfer between BCMM and Department of Land Reform is still underway for the construction of the remaining 66 sites
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	200 000	0	200 000	0%	
PHAKAMISA SOUTH		**4 000 000**	**3 999 979**	**21**	**100%**	
PHAKAMISA SOUTH - STORMWATER	USDG	2 000 000	2 005 578	-5 578	100%	
PHAKAMISA SOUTH -ROADS	USDG	2 000 000	1 994 401	5 599	100%	Constractor is on site. Work is progressing well
ILITHA 177		**3 000 000**	**0**	**3 000 000**	**0%**	
ILITHA 177 - STORMWATER 10%	USDG	1 000 000	0	1 000 000	0%	
ILITHA 177 - ROADS	USDG	500 000	0	500 000	0%	
ILITHA 177 - SANITATION	USDG	1 000 000	0	1 000 000	0%	
ILITHA 177 - WATER	USDG	500 000	0	500 000	0%	Constractor is on site. Work is progressing well
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		**5 000 000**	**434 650**	**4 565 350**	**9%**	
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	1 500 000	0	1 500 000	0%	Investigation works goes ahead in Dimbaza
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1 500 000	434 650	1 065 350	29%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	5 000 000	0	5 000 000	0%	Contractor is on site and is expected to sumbit invoice by or before the 15th of November 2023

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PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	8 000 000	6 931 653	1 068 347	87%	The entire budget has been committed. Contractors have sumbitted the invoices and are with the finance derpartment.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	8 000 000	8 926 440	-926 440	112%	A works order has been generated and the service provider is expected to submit an invoice by or before the
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	ISUPG	11 000 000	0	11 000 000	0%	A works order has been generated and the service provider is expected to submit an invoice by or before the
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	5 000 000	0	5 000 000	0%	The procurement process for the service provider who will finish up the uncompletely works will be concluded by of before the end of November 2023
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	2 000 000	0	2 000 000	0%	A requisition will be submitted to SCM, for them to generate a works order.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	5 000 000	0	5 000 000	0%	The procurement process for the service provider who will finish up the uncompletely works will be concluded by of before the end of Decemeber 2023.
LILLYVALE ROADS	ISUPG	5 000 000	4 997 996	2 004	100%	Budget depleted. Requesting additional budget to the value of R8 000 000.00 to conclude Phase 1 of the project.
FYNBOSS RELOCATION SITE UNITS	USDG	500 000	424 246	75 754	85%	Budget committed for site clearance and stormwater management at Ward 30. The contractor have submitted an invoice and is with the finance derpartment.
HAVEN HILLS TRU	USDG	5 000 000	2 753 208	2 246 792	55%	HDA to appoint a contractor byor before the end of December 2023
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1 000 000	358 471	641 529	36%	The Service Provider appointed for social facilitation is busy engaging and consulting the affected community,then once this stage is completed a pointed service provider will submit a claim.
SILVERTOWN	ISUPG	1 000 000	0	1 000 000	0%	The Department is busy sourcing the information as to supply material to the affected beneficiaries, once that stage is completed it will be submitted to SCM as to generate works order.
KWT GOLF CLUB/ SWEETWATERS (NEW)	USDG	2 000 000	0	2 000 000	0%	On procurement stages
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		**278 200 000**	**49 090 745**	**229 109 255**	**18%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	269 279	230 721	54%	Procurement underway
		500 000	**269 279**	**230 721**	**54%**	
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		**104 566 432**	**28 721 720**	**75 844 712**	**27%**	-
LV NETWORK - RC=COASTAL	OWN FUNDS	21 600 000	1 970 903	19 629 097	9%	The following projects have been prepared and are in progress with materials on order: P3266 Airport Township; P3267 Dimbaza Are Pole Change Over; P3256 Cambridge West; P3262 Chiselhurst Ext to Amalinda build line; P3260 Gonubie; P3252 Selborne; P3268 Sweetwaters Pole Changeover; P3276 Street Lighting Poles Replacement; P3253 Nahoon
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	22 000 000	0	22 000 000	0%	Purchase of Transformers utilizing Annual Contract 337 - 50 % Deposit required waiting for documentation
HV TRANSMISSION NETWORK	OWN FUNDS	28 000 000	0	28 000 000	0%	Purchase of Transformers utilizing Annual Contract 337 - 50 % Deposit required waiting for documentation

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LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	32 966 432	26 750 817	6 215 615	81%	Budget allocated to be reduced - Budget Transfer completed 06/09/2023. The following projects have been prepared and are in progress: P3247 SCADA Coastal; P3248 SCADA Inand/Midland; P3218 Replace OH Poles Mdantsane; P3270 Duncan Village C -Section; P3254 Access Control; P3202 Underfrequency Load Shedding - Midland; P3258 Woodbrook Substation; P3219 Zwelitsha Relocate Line and Poles; P3240 Gordon Rd Southernwood m/substation; P3265 Progress Substation; P3263 Teichmann Place Replace m/substation; **P3264 6th St Gonubie Replace 630kVA m/sub Transformer COMPLETED 28/8/23; P3272 Dimbaza Hyster Sub Replacement RMU COMPLETED 3/8/23**; P3280 Brill St Replacement 500kVA Transformer
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM		**20 000 000**	**1 699 749**	**18 300 251**	**8%**	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	20 000 000	1 699 749	18 300 251	8%	P3250 Infills BCMM area of Supply delay on meter delivery which has a impact on the installation; P3251 Gompo Industrial Line Phase 2 materials on order; P3282 Biko Elect Infills
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		**5 000 000**	**1 361 396**	**3 638 604**	**27%**	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	5 000 000	1 361 396	3 638 604	27%	P3242 Supply & Delivery of 6 X Highmast Lights on order utilizing Contract ED407 delivery expected end Oct 23
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 353 991	0	1 353 991	0%	Central Workshops advised when vehciles maybe ordered
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	1 400 000	0	1 400 000	0%	Tender Documentation ED422 prepared for Building Alterations
		132 320 423	**31 782 865**	**100 537 557**	**24%**	
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	5 000 000	2 321 762	2 678 238	46%	The project is at construction stage
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	19 581 000	14 949	19 566 051	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
CONSTRUCTION OF ROAD INFRASTRUCTURE	USDG	3 000 000	0	3 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	5 000 000	2 300 000	2 700 000	46%	The project is at construction stage
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	5 000 000	5 000 000	0	100%	The project is at construction stage
ROADS PROVISION		**72 755 625**	**16 787 654**	**55 967 971**	**23%**	
ROADS PROVISION - WARD 01	OWN FUNDS	2 000 000	2 000 000	0	100%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 02	OWN FUNDS	2 000 000	0	2 000 000	0%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 03	OWN FUNDS	2 000 000	0	2 000 000	0%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 04	OWN FUNDS	2 000 000	1 070 025	929 975	54%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 05	OWN FUNDS	2 000 000	2 000 000	0	100%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 06	OWN FUNDS	2 000 000	2 000 000	0	100%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 07	OWN FUNDS	2 000 000	2 000 000	0	100%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 08	OWN FUNDS	2 000 000	2 000 000	0	100%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 09	OWN FUNDS	2 000 000	0	2 000 000	0%	The requsition is being prepared and will be submitted to SCM
ROADS PROVISION - WARD 12	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 13	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 16	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 18	OWN FUNDS	2 000 000	0	2 000 000	0%	The requsition is being prepared and will be submitted to SCM

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ROADS PROVISION - WARD 19	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 20	OWN FUNDS	2 000 000	682 782	1 317 218	34%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 22	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 25	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 26	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 27	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 28	OWN FUNDS	2 500 000	2 290 038	209 962	92%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 29	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 31	OWN FUNDS	2 000 000	1 797 706	202 294	90%	The project is at construction stage
ROADS PROVISION - WARD 32	OWN FUNDS	1 500 000	0	1 500 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 34	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 35	OWN FUNDS	1 500 000	607 401	892 599	40%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 36	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 39	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 41	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 43	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 44	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 45	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 47	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 50	OWN FUNDS	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 08	USDG	1 255 625	0	1 255 625	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 10	USDG	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 15	USDG	2 000 000	339 702	1 660 298	17%	Requsition was prepared and submitted to SCM, Awaiting works orders
ROADS PROVISION - WARD 16	USDG	2 000 000	0	2 000 000	0%	Requsition was prepared and submitted to SCM, Awaiting works orders
RURAL ROADS		**29 000 000**	**13 809 593**	**15 190 407**	**48%**	
RURAL ROADS - WARD 33	OWN FUNDS	2 000 000	0	2 000 000	0%	The project is at construction stage
RURAL ROADS - WARD 17	USDG	2 000 000	1 858 237	141 763	93%	The project is at construction stage
RURAL ROADS - WARD 22	USDG	2 000 000	990 818	1 009 182	50%	The project is at construction stage
RURAL ROADS - WARD 24	USDG	2 000 000	1 180 067	819 933	59%	The project is at construction stage
RURAL ROADS - WARD 25	USDG	1 000 000	0	1 000 000	0%	The project is at construction stage
RURAL ROADS - WARD 26	USDG	2 000 000	1 724 970	275 030	86%	The project is at construction stage
RURAL ROADS - WARD 31	USDG	2 000 000	2 058 304	-58 304	103%	The project is at construction stage
RURAL ROADS - WARD 32	USDG	2 000 000	992 682	1 007 318	50%	The project is at construction stage
RURAL ROADS - WARD 33	USDG	1 500 000	1 499 430	570	100%	The project is at construction stage

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RURAL ROADS - WARD 34	USDG	1 500 000	0	1 500 000	0%	The project is at construction stage
RURAL ROADS - WARD 35	USDG	2 000 000	0	2 000 000	0%	The project is at construction stage
RURAL ROADS - WARD 36	USDG	1 500 000	834 108	665 892	56%	The project is at construction stage
RURAL ROADS - WARD 38	USDG	1 500 000	994 851	505 149	66%	The project is at construction stage
RURAL ROADS - WARD 40	USDG	1 500 000	0	1 500 000	0%	The project is at construction stage
RURAL ROADS - WARD 43	USDG	1 500 000	0	1 500 000	0%	The project is at construction stage
RURAL ROADS - WARD 49	USDG	1 000 000	0	1 000 000	0%	The project is at construction stage
RURAL ROADS - WARD 50	USDG	2 000 000	1 676 126	323 874	84%	The project is at construction stage
UPGR OF MDANTSANE RDS - CLUST 1		**5 000 000**	**3 991 891**	**1 008 109**	**80%**	**The project is progressing well and progress to date**
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	1 000 000	991 891	8 109	99%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	1 000 000	1 000 000	0	100%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	1 000 000	1 000 000	0	100%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 000 000	0	1 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	1 000 000	1 000 000	0	100%	
UPGR OF MDANTSANE RDS - CLUST 2		**5 500 000**	**4 972 392**	**527 608**	**90%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1 500 000	1 604 947	-104 947	107%	**The project is progressing well and progress to date is at 44%**
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 000 000	1 127 000	-127 000	113%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1 000 000	1 090 445	-90 445	109%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1 000 000	1 150 000	-150 000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1 000 000	0	1 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2		**13 500 000**	**14 397 848**	**-897 848**	**107%**	**The project is progressing well and progress to date is at 68%**
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	3 000 000	3 897 848	-897 848	130%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	3 500 000	3 500 000	0	100%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	3 500 000	3 500 000	0	100%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3 500 000	3 500 000	0	100%	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	4 000 000	0	4 000 000	0%	The order has been issued to the contractor and a site hand over will be arranged with the ward councillor.
URBAN ROADS		**6 500 000**	**1 685 445**	**4 814 555**	**26%**	
URBAN ROADS - WARD 35	OWN FUNDS	1 500 000	0	1 500 000	0%	The project is at construction stage
URBAN ROADS - WARD 37	USDG	3 000 000	1 685 445	1 314 555	56%	The project is at construction stage
URBAN ROADS - WARD 39	USDG	2 000 000	0	2 000 000	0%	The order has been issued to the contractor and a site hand over will be arranged with the ward councillor.
		173 836 625	**65 281 535**	**108 555 090**	**38%**	

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WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10 000 000	9 709	9 990 291	0%	The contract for construction of Ablution Facilities is still at Tender Stage; however, there are plans to install services through existing Contract 3A.
BERLIN SEWERS	USDG	3 000 000	222 000	2 778 000	7%	Implementation of the scheduled work estimated at R 22 m. Currently revising Bill of Quantities to fit available budget. Expenditure expected to improve in the second quarter.
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	20 000 000	17 017 134	2 982 866	85%	Project involves refurbishment of the pipe bridge to Zwelitsha WWTW. Project progressing well.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	8 000 000	264 000	7 736 000	3%	There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the second quarter.
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	17 000 000	0	17 000 000	0%	There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the second quarter.
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	4 000 000	0	4 000 000	0%	Project involved refurbishment of the treatment work. There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the second quarter.
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	19 598 320	2 737 607	16 860 713	14%	Contractor on site; project progressing well.
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	USDG	5 500 000	0	5 500 000	0%	There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the second quarter.
DUCATS SANITATION	USDG	3 000 000	0	3 000 000	0%	Currently procuring a professional service provider for the design of sewerage reticulation system.
NEW WEST BANK WASTEWATER TREATMENT WORKS	USDG	5 500 000	0	5 500 000	0%	A service provider has been appointed to prepare a Feasibility Study for a new West Bank WWTW. Expenditure expected to improve in the following quarter.
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	USDG	3 000 000	0	3 000 000	0%	There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the second quarter.
		98 598 320	**20 250 450**	**78 347 870**	**21%**	
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	5 000 000	0	5 000 000	0%	The designs for the extension of ward 35 village is done. Requisition has been done and submitted to SCM.
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4 000 000	42 993	3 957 007	1%	Site handover / Establishment has been done.
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3 155 315	0	3 155 315	0%	
BULK MAINS-WATER BACKLOGS	USDG	4 000 000	0	4 000 000	0%	The project is at the bid evaluation stage.
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5 000 000	0	5 000 000	0%	
RESERVOIRS-WATER BACKLOGS	USDG	5 000 000	5 750 000	-750 000	115%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 500 000	2 315 387	184 613	93%	Contractor is onsite, project is progressing well.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2 500 000	0	2 500 000	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 500 000	1 397 984	1 102 016	56%	

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DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 500 000	1 395 479	1 104 521	56%	Contractor is onsite, project is progressing well.
MDANTSANE	OWN FUNDS	4 000 000	427 274	3 572 726	11%	Contractor is onsite. Project is progressing well.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	5 500 000	2 204 551	3 295 449	40%	Contractor is onsite. Project is progressing well.
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	4 000 000	0	4 000 000	0%	Project underway.
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5 000 000	3 021 777	1 978 224	60%	Contractor is onsite. Project is progressing well.
RESERVOIRS EAST COAST SUPPLY	USDG	6 150 000	0	6 150 000	0%	Contractor is onsite. Project is progressing well.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	25 000 000	2 246 162	22 753 838	9%	Contractor is onsite. Project is progressing well.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	7 000 000	2 915 752	4 084 248	42%	Contractor is onsite. Project is progressing well.
			0			
INFORMAL SETTLEMENTS			0			
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	2 000 000	1 691 971	308 029	85%	Contractor is onsite. Project is progressing well.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	6 400 000	2 607 825	3 792 175	41%	Contractor is onsite. Project is progressing well.
MIDLANDS	ISUPG	4 000 000	0	4 000 000	0%	Works Order has been issued. Project is anticipated to start next coming weeks.
		105 205 315	**26 017 154**	**79 188 161**	**25%**	
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	10 000 000	6 043 238	3 956 762	60%	BUDGET REDUCED BY BUDGET OFFICE BY 50%. CURRENTLY SOURCING QUOTES FOR VEHICLES ON RT-57.
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		**520 460 683**	**149 644 522**	**370 816 161**	**29%**	
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Waiting for orders from SCM
DEVELOPMENT OF C/HALLS & FACILITIES	USDG	3 000 000	0	3 000 000	0%	Projects have been identified. Fencing of NU1 Community Hall has been awarded
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	6 500 000	1 794 000	4 706 000	28%	Projects have been identified. Fencing of Nolizwe Community Hall has been completed. RFQ's for various trades of work at various facilties are in process of been advertised.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5 500 000	0	5 500 000	0%	Projects have been identified. RFQ's for various trades of work at various facilties are in process of being advertised. 4 x projects have been awarded 1. Gonubie Library - fencing 2. Mdatsane Library - refurbishment 3. Parkside Library - roof refurbishment 4.West Bank Library - painting and carpets and 6 x projects waiting for award of contractor.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	49 260	450 740	10%	Funding has been commited for 1 x Weedeater and 15x Microwave ovens. Informal tender for tools and equipment waiting for appointment of Service Provider.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 000 000	0	2 000 000	0%	RFQ's have been advertised for Mcleantown Hall and Carnegie Hall - awaiting award of contractors

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NU 3 COMMUNITY HALL	USDG	4 000 000	0	4 000 000	0%	New Budget confirmation was submitted to the Secretariat 20 October 2023, now is ready for advertising
EGESINI COMMUNITY HALL	USDG	4 000 000	0	4 000 000	0%	New Budget confirmation was submitted to the Secretariat 20 October 2023, now is ready for advertising
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	5 000 000	153 945	4 846 055	3%	Awaiting order for the contractor for the upgrading and refurbishment of the grandstand at Sisa Dukashe Stadium.
UPGRADING OF SPORTSFIELDS	ISUPG	5 500 000	3 665 950	1 834 050	67%	Project for the UPGRADE OF SPORTSFIELD (FENCING) at Gompo Sportsfield was completed on the 30 October 2023
BUILDING OF MEMORIAL STONES	OWN FUNDS	1 000 000	0	1 000 000	0%	A specifications for the upgrade of Mzukisi Wonderboy Skweyiya and Zola Brian Luyanda Mjo memorial sites have been prepared . Procurement processes are underway at SCM to appoint a contractor to kick-start an upgrade.
RESTORATION OF HERITAGE SITES	OWN FUNDS	1 000 000	0	1 000 000	0%	The Fencing project at Rharhabe Royal / kingdom burial/ heritage site is now complete. Payment process for the contractor is underway.
UPGRADING OF ZOO	OWN FUNDS	900 000	0	900 000	0%	Award letter has been signed on the 3rd October 2023 for the construction of the Nyala nightrooms. Order to be generated to the Value of R148 000,00. Also awaiting amended fencing quotations for various enclosures for the remaining funding. Reminder email sent to service provider on 9th October 2023 & 23 October 2023
PLANT - ZOO	OWN FUNDS	100 000	0	100 000	0%	Kitchen Bins quotations exceed available budget. Order generated for 2x Pressure washers. Leaf blower and sign boards. Delivered on 27th October Awaiting invoice
REFURBISMENT OF AQUARIUM	OWN FUNDS	600 000	28 094	571 906	5%	Awaiting quote & appointment of service provider
PLANT - AQUARIUM	OWN FUNDS	100 000	71 250	28 750	71%	Awaiting specifications for plant
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS	4 000 000	3 117 723	882 277	78%	Installation and refurbishment of filtration tanks is completed at JH pool, main and diving pool on the 19 October 2023. Contractor is still busy working at the Water Polo Pools and Orient Paddling Pool.
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	OWN FUNDS c/o	878 444	0	878 444	0%	Tender was advertised on the 10th November 2023 and is closing on the 21 November 2023.
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	OWN FUNDS c/o	4 129 021	0	4 129 021	0%	BOQ for the balance of work was finalised on the 13th October 2023, the SP will commence on the 15th November 2023.
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS c/o	503 759	84 500	419 259	17%	Construction of offices at Nahoon Caravan park is completed. Busy preparing specification for the wheel chair friendly at Nahoon caravan Park ablutions for the campers.
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	Funding to be utilised for purchasing of Ride-On Mowers through Informal tenders
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	500 000	150 000	350 000	30%	Funding to be utilised for purchasing of trimmers through informal tenders
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500 000	3 465	496 535	1%	Funding to be utilised for ugrading of the Crematorium
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	750 000	0	750 000	0%	Funding to utilised for the extention of Cambridge Cemetery
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	750 000	471 356	278 644	63%	Funding to be utilised for Development of new Ilitha Cemetery
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	750 000	0	750 000	0%	Funding to be utilised for construction of internal roads at Fort Jackson
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	499 000	1 000	100%	Funding to be utilised for concrete precast fencing at Clubview Cemetery
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500 000	489 403	10 597	98%	Upgrading of internal roads has been done at Phakamisa Cemetery.
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500 000	479 481	20 519	96%	Contractor on site for construction of internal roads at Zwelitsha Cemetery

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MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	0	200 000	0%	Funding to be utilised for construction of internal roads at Fort Jackson
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1 000 000	0	1 000 000	0%	Funding to be utilised for construction of internal roads at Fort Jackson
FENCING OF CEMETERIES	ISUPG	3 000 000	0	3 000 000	0%	Funding to be withdrawn
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1 000 000	0	1 000 000	0%	Funding to be utilsed for installation Playground and Outdoor Gyms in the Coastal Region
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	Funding to be utilsed for installation Playground and Outdoor Gyms in the Midland Region
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	Funding to be utilsed for installation Playground and Outdoor Gyms in the Inland Region
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	4 000 000	0	4 000 000	0%	Funding to be utilised for fencing and Outdoor Gyms across the 3 regions
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		**66 161 224**	11 057 427	**55 103 797**	**17%**	
			0			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT			0			
			0			
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-14 040	514 040	-3%	Awaiting delivery
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	232 674	26 998	205 676	12%	Specification for office furniture has been submitted to SCM now awaiting advertisement
BEACHES	OWN FUNDS	500 000	150 000	350 000	30%	The service provider has delivered 6 brushcutters , 1 pruners , 1 chainsaws and 1 blowers, an invoice was submitted to Finance Department for processing. Procurement for Installation of lights at Gonubie boardwalk and Bonza Bay ablutions is underway. The specification for the procurement of a disability wheelchair for beach access has been submitted to SCM.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	500 000	0	500 000	0%	The specification for refurshment of Beach Offices and Gonubie Life Savers Tower roofs will be submitted to SCM by the end of November 2023.
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5 500 000	600 000	4 900 000	11%	A Service Provider for installation of clear view fence is on site and is expected to complete the project by by 30 November 2023. The Department is currently engaging BKCOB to assist with acceleration of refurbishment of Beach infrastructure through the existing MOU.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	7 500 000	0	7 500 000	0%	Requisition has been submitted to SCM for generation of an order
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	2 000 000	0	2 000 000	0%	Requisition has been submitted to SCM for generation of an order
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	USDG	6 300 000	0	6 300 000	0%	Various service providers have been appointed for efurbishment of KWT and Roundhill landfill site.
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	500 000	0	500 000	0%	A Service Provider for installation of clear view fence is on site and is expected to complete the project by 15 November 2023.
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	OWN FUNDS	1 000 000	0	1 000 000	0%	Various service providers have been appointed for efurbishment of KWT and Roundhill landfill site.

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ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	USDG	4 350 000	0	4 350 000	0%	Suitable land for establishment of a transfer station has been identified awaiting confirmation from Land Admin.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	USDG	4 350 000	0	4 350 000	0%	Suitable land for establishment of a transfer station has been identified awaiting confirmation from Land Admin.
PURCHASE OF CAMBRIDGE DEPOT	OWN FUNDS	5 000 000	0	5 000 000	0%	The department is in the process of finalising the payment of previous rentals and purchase will be initiated once this payment has been done.
GALVANISED STREET LITTER BINS	OWN FUNDS	2 500 000	229 770	2 270 230	9%	The first batch of street litter bins has been supplied and installed. The department is awaiting delivery for the second batch.
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	333 530	166 470	67%	10x brushcutters and 6x chainsaws have been delivered. Procurement of additional equipment will be initiated before the 15 November 2023
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS c/o	272 000	190 000	82 000	70%	10X Brushcutters have been delivered. Procurement of additional equipment will be initated before the 15 November 2023.
AIR MONITORING STATION	OWN FUNDS	1 000 000	196 000	804 000	20%	Payment of R196 000,00 has been processed for the procurement of a Solar Panel for the Air Monitoring Station in Gompo. Five (5) RFQ's were advertised, evaluated and committed. Awaiting for the Service Providers to conclude Services rendered.
CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	OWN FUNDS c/o	633 991	0	633 991	0%	Service provider has cancelled the order of Trailers for Ride on Mowers due to escalation of prices.
GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	6 993 639	652 500	6 341 139	9%	The first batch of street litter bins has been supplied and installed. The department is awaiting delivery for the second batch.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS c/o	3 000 000	0	3 000 000	0%	[illegible] and closing date was on the 27 October 2023. Evaluation of the tender has been scheduled to take place on the 10 November 2023. The Evaluation Report will then be submitted to the BEC for consideration.
AIR MONITORING STATION c/o	OWN FUNDS c/o	831 717	0	831 717	0%	New Project Business Plans and a Budget Confirmation were submitted for a new Contract CE: 546. The project is awaiting a BSC sitting.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	411 931	0	411 931	0%	The outstanding amount will processed for payment of VAT for previous invoices.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		**54 375 952**	2 364 757	**52 011 194**	**4%**	
			0			
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	172 954	9 827 046	2%	"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."
TOTAL: BCMM CAPITAL BUDGET		**1 280 488 352**	**250 894 084**	**1 029 594 268**	**20%**	
BCMDA PROJECTS						
ESPLANADE BEACHFRONT UPGRADE	OWN FUNDS	5 000 000	0	5 000 000	0%	Tender for development of a masterplan , including the whole Quigney will be readvertised.
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS c/o	8 398 667	0	8 398 667	0%	Court Crescent is at project completion stage. Water World is on hold due to legal process underway.

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COMPUTER SOFTWARE	OWN FUNDS	848 000	197 463	650 537	23%	Expenditure at this point is regarded as satisfactory.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	195 338	14 500	180 838	7%	Expenditure will be incurred in Q3
COMPUTER EQUIPMENT	OWN FUNDS	389 888	0	389 888	0%	Expenditure will be incurred in Q2
TOTAL : BCMDA PROJECTS		**14 831 893**	**211 963**	**14 619 930**	**1%**	
TOTAL: CONSOLIDATED CAPITAL PROJECTS		**1 295 320 245**	**251 106 047**	**1 044 214 198**	**19%**	