

**CAPITAL EXPENDITURE REPORT AS AT 28 FEBRUARY 2023**

**ANNEXURE "E"**

<b>Account description</b>	<b>Funding source</b>	<b>2022/2023 Mid-year 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	219,765	280,235	44%	No expenditure incurred due to suspension of budget use for internally funded projects
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS c/o	700,300	0	700,300	0%	A memo has been submitted during mid-term budget adjustment to rename the vote description. The directorate is awaiting for approval by Council on the proposed amendment.
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>		<b>1,200,300</b>	<b>219,765</b>	<b>980,535</b>	<b>18%</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Request to be sent to SCM , to procure office furniture, awaiting for ICT department to procure laptops
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	700,000	49,864	650,136	7%	ICT is in the process to procure Laptops for EPMO officials - Laptop was delivered for Head: EPMO - Vehicle will be procured for EPMO
AUDIT SOFTWARE	OWN FUNDS	450,009	0	450,009	0%	
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>		<b>1,650,009</b>	<b>49,864</b>	<b>1,600,145</b>	<b>3%</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	173,896	326,104	35%	The supplier is experiencing delays and it is expected that the office furniture will be delivered by end of January 2023 and it is anticipated that the expenditure will show by end of February 2023.
SCANNERS	OWN FUNDS	500,000	0	500,000	0%	No activity due to closed vote.
FIBRE NETWORK	OWN FUNDS	1,100,000	195,186	904,815	18%	Contract Advertised and Closing 13 January 2023
LTE INFRASTRUCTURE	OWN FUNDS	1,329,959	222,934	1,107,025	17%	Contract Advertised and Closing 13 January 2023
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,400,000	712,303	687,697	51%	The procurement for the tape library has been finalised. The remaining funding will be utilised for the Disaster Recovery Server in the month of March 2023.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150,000	131,100	18,900	87%	Project almost complete.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	481,250	0	481,250	0%	The procurement process has been initiated.
SCANNERS c/o	OWN FUNDS c/o	624,073	0	624,073	0%	No activity to report on. Noted that both votes for scanners are currently closed.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	1,000,000	0	1,000,000	0%	The tender is still at Bid Evaluation Committee final stage.
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	0	364,420	0%	Informal Tender process to be restarted due to non compliance

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LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1,089,771	191,291	898,481	18%	Delay in Orders and early shutdown by service providers. To be completed as soon as service providers open.
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS c/o	817,400	0	817,400	0%	Delay in Orders and early shutdown by service providers. To be completed as soon as service providers open.
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>6,933,978</b>	<b>7,730,165</b>	<b>47%</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%	Funds were split among the different departments and the blocking of the vote has delayed orders.
		<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%	The project could not be implemented due to duplications with a similar project undertaken by Finance. Therefore, portions amounting to R1,98m and R10 000 of the associated budget for this current financial year (2022/23) will be transferred to TAXI RANK INFRASTR (ROADS & ABLUTION FAC) and SURVEY SOFTWARE line items, respectively, through the mid-term budget adjustment. A new specification in respect of the additional components not included in the project by Finance, will soon be submitted to the BAC upon obtaining all the prerequisite signing.
SURVEY SOFTWARE	OWN FUNDS	10,000	0	10,000	0%	The description of this project should change to Survey Equipment as also specified in the mid-year adjustment proposal. The specification for the procurement of Survey Equipment will soon, after obtaining all relevant signatures, be submitted to the BSC for approval.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	1,994,547	68,007	1,926,540	3%	On 24 August 2022, due to non performance, the contract with the service provider appointed to construct the project was cancelled. The Final Account has now been determined, however the contractor is not responding to any correspondence and is not providing an invoice for payment. The process must unfold as it is unclear whether the contractor will try refute the cancellation through litigation. The budget was adjusted through the mid-year adjustment process.
ARCHITECTURAL SOFTWARE c/o	OWN FUNDS c/o	200,000	0	200,000	0%	Specifications for the project have been completed and are ready for advertisement by the ICT Department. However, the ICT Department have insisted on limiting the number of different computer programmes used by the various Departments in the institution. Therefore, the Architectural Section is currently required to assess the architectural suitability of the existing draughting software licenced to BCMM (AllyCAD) before proceeding with the procurement of any other draughting software.

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SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2,275	0	2,275	0%	As the current budget in this vote is insufficient, savings from the Architectural Software vote will be adjusted into the vote, at the appropriate time, to enable the execution of the works required. However, the delay in procuring the Architectural Software is delaying this project in turn.
		<b>2,216,822</b>	<b>68,007</b>	<b>2,148,815</b>	<b>3%</b>	
<b>PROPERTY MANAGEMENT</b>						
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	2,000,000	1,877,476	122,524	94%	For Buxton House, Electricity House and Reserve Bank, orders have been generated and work is in progress.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,500,000	0	1,500,000	0%	Service Provider appointed.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	Awaiting appointment of the Service Provider. Requisition submitted to SCM.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	500,000	0	500,000	0%	Awaiting appointment of the Service Provider. Requisition submitted to SCM.
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	OWN FUNDS c/o	2,061,333	1,688,913	372,420	82%	Project progressing well.
LAND ACQUISITION & BUILDINGS	OWN FUNDS	2,000,000	0	2,000,000	0%	Deed of sale has been signed in respect of Portion 1 of Farm 623 East London. Invoice received from the Conveyancer in respect of transfer costs and purchase price. Submitted to Finance for payment.
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 to sign the application for lost deeds of grant whereafter the Conveyancer can lodge the transfer for registration. To contact the Central business database. The negotiation process are underway to acquire portion 23 of Farm 807 East London.
		<b>24,061,333</b>	<b>5,284,380</b>	<b>18,776,953</b>	<b>22%</b>	
<b>TRANSPORT PLANNING</b>						
CITY TO SEA BOULEVARD	OWN FUNDS	2,640,632	0	2,640,632	0%	Project is at Designs Stage but due to unavailability of own funds until end February 2023, work would start in April 2023 once a works order has been issued.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	95,232	127,424	-32,192	134%	1. The final payment for the construction monitoring and close out reporting for the Ndevana bridge was processed and paid in July 2022. 2. Funds were transferred to Taxi Infrastructure (Coastal) in the mid year Budget Adjustment.
GUARDRAILS (Coastal)	USDG	150,000	0	150,000	0%	Orders to be issued in March 2023 and Work to commence in April 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%	Orders issued in February 2023 and Work to commence in March 2023.
SLEEPER SITE ROAD	USDG	25,000,000	17,347,305	7,652,695	69%	Contractor is 98% complete on Stormwater, and Earthworks will start on the 13 March 2023.
GUIDANCE SIGNAGE (Inland)	USDG	300,000	0	300,000	0%	Completion of work at the intersection of SAPS and Traffic Department signage is scheduled to start in March 2023, Awaiting for issuing of an order.
SIDEWALKS (Midland)	USDG	500,000	319,899	180,101	64%	Sidewalks in Mdantsane SASSA offices to NU1 Rugby grounds are complete.
SIDEWALKS (Inland)	USDG	2,500,000	1,009,887	1,490,113	40%	371m completed in Tembisa Part 1. Tembisa Phase 2 works order to be issued in March 2023 for construction of 500m, works to start within the same month. Phola Park 162m completed out of 527m.

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TRAFFIC CALMING (Coastal)	USDG	500,000	499,996	4	100%	Traffic Calming in Coastal Region is complete (Ward 8, 15).
TRAFFIC CALMING (Midland)	USDG	1,500,000	377,995	1,122,005	25%	Work started during the month of February 2023 (Ward 11, 20).
TRAFFIC CALMING (Inland)	USDG	1,000,000	499,996	500,004	50%	Work scheduled to start in March 2023 (Ward 34, )
TRAFFIC SIGNALS	USDG	3,000,000	583,314	2,416,686	19%	Thorburn Terrace / NEX intersection is completed. Contractor busy with Woolwash/Amalinda main rd intersection.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	12,000,000	1,086,927	10,913,073	9%	Contractor was to start site establishment during the month of February 2023, however, did not start and submitted a letter requesting for increase. The municipality has requested the engineer to give irect response to the request and return to the municipality not later than first week of March 2023.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	ISUPG	9,000,000	0	9,000,000	0%	Contractor was to start site establishment during the month of February 2023, however, did not start and submitted a letter requesting for increase. The municipality has requested the engineer to give irect response to the request and return to the municipality not later than first week of March 2023.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	12,134,768	6,586,472	5,548,296	54%	Contractor busy with concrete base for the shelter and they will be completed in two weeks time. Foundations excavations for Ablution Facilities at Ebuhlanti Taxi Rank will proceed on 13 March 2023.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	OWN FUNDS	1,980,000	0	1,980,000	0%	Contractor busy with concrete base for the shelter and they will be completed in two weeks time. Foundations excavations for Ablution Facilities at Ebuhlanti Taxi Rank will proceed on 13 March 2023.
TAXI/BUS EMBAYMENTS (Coastal)	USDG	400,000	411,114	-11,114	103%	Taxi Embayment at Scenary Park is complete.
TAXI/BUS EMBAYMENTS (Inland)	USDG	570,000	0	570,000	0%	Taxi Embayment at Bhisho will be constructed in March 2023.
		<b>73,620,632</b>	<b>29,239,029</b>	<b>44,381,603</b>	<b>40%</b>	
		0				
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp;</b>		<b>100,398,787</b>	<b>34,591,416</b>	<b>65,807,371</b>	<b>34%</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	449,432	50,568	90%	Budget is meant for Kiwane Resort Maintenance & upgrade. Service provider to perform plumbing works at Kiwane was appointed progress is at 80% and an invoice will be submitted once all works has been completed.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	3,260,848	566,848	2,694,000	17%	Order for construction of Tunnel at Mbekweni has been generated. Service provider has been introduced and is on site project has commenced.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	7,020,000	2,608,696	4,411,304	37%	During the mid budget adjustment an amount of 3.million was added and an order for a further 500 meters for Kiwane access road has been forwarded to SCM for processing.
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	5,000,000	151,237	4,848,763	3%	The project has been escalated to Ndevana and Litha township and the land for both sites has been identified. The project is anticipated to commence in the fourth quarter of 2022/23 financial year.
FILM STUDIO DEVELOPMENT	OWN FUNDS	200,000	0	200,000	0%	Funding is allocated for the development of the film studio, space is being identified and project anticipated to commence in the 4th quarter of the financial year.
ART CENTRE	OWN FUNDS	1,000,000	0	1,000,000	0%	The Directorate is still engaging with Spatial planning for available space in the Inland region for the art centre.

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MDANTSANE ART CENTRE	USDG	2,000,000	235,697	1,764,303	12%	A formal tender to appoint the service provider to commence with construction has been advertised on the 27 January 2023 and will be closed on the 28 February 2023. Upon appointment of the service provider, phase one of construction will commence.
SMME INCUBATOR	OWN FUNDS	2,000,000	0	2,000,000	0%	Funds allocated for repairs, maintenance for SMME Incubator centres. Partnership with Lovedale College is active and is in a recruitment process. Funds anticipated to be used during the fourth quarter.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	The required resources for staff within the directorate have been identified annual provider from IT department is in a process of procuring the required laptops and computers. Furniture requirements have also been identified specifications submitted and advertised Friday 03 March 2023 closing on the 10 March 2023.
REVITALISATION OF INDUSTRIAL AREAS	USDG	3,500,000	3,500,000	0	100%	Project ongoing funds transferred ECDC as per MOU as the implementors of the project the following have been done as the scope of the project: Refurbishment of R63 access road, Refurbishment of Electrical Infrastructure, Refurbishment of Water Waste Treatment Works
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	342,372	657,628	34%	Funding allocated for departmental requests within the directorate as well as emergencies on buildings within the directorate. Electrical cables vandalised has been replaced and fixing of all plugs in Duncan Village Centre has been done as well as lighting in Sekunjalo has been restored, project ongoing.
UPGRADING OF MARKET HALL	USDG	10,000,000	1,326,592	8,673,408	13%	A contractor for upgrading of ablutions, kitchen and food hub is on site. A contractor to install celar view fence at the back of Market Hall is also on site.
FORT JACKSON JUNCTION HUB	ISUPG	1,000,000	0	1,000,000	0%	Funding has been re-directed to the Roads and transportation department during the mid budget adjustment for road circle construction and easy access to the Fort Junction Hub whilst awaiting land reform department with land transfer approval.
AGRI-VILLAGE	ISUPG	5,000,000	1,681,300	3,318,700	34%	Agri- Village project in progress at Sekunjalo Mount coke centre
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	557	0	557	0%	Projects and Budget has been transferred to the Directorate of Sport, Recreation and Community Development .
TOURISM HUB c/o	OWN FUNDS c/o	1,216,997	0	1,216,997	0%	The budget will be used towards beautifying the Kiwane Resort.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS c/o	2,382,192	1,598,352	783,840	67%	The budget will used towards further 500 meters for Kiwane access road is under process.
INFORMAL TRADE ( HAWKER STALLS) c/o	OWN FUNDS c/o	2,016,949	672,000	1,344,949	33%	Funds will be used for the construction of hawker stalls at Litha and Ndevana Location and the project is anticipated to commence on the fourth quarter of 2022/23 financail year. Land has been identified.
SMME INCUBATOR c/o	OWN FUNDS c/o	254,163	220,800	33,363	87%	Budget utilised for the centre plumbing requirements balance will be utilised for any repairs and maintenance matters within the SMME Incubator projects
UPGRADING OF COLD ROOMS	OWN FUNDS c/o	500,000	0	500,000	0%	Contract CE413 for upgrading of cold rooms was awarded.
UPGRADING OF MARKET HALL c/o	OWN FUNDS c/o	0	0	0	0%	Budget removed
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp;</b>		<b>48,351,706</b>	<b>13,842,851</b>	<b>34,508,855</b>	<b>29%</b>	
<b>FINANCE SERVICES</b>						

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OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	288,671	211,329	58%	Expenditure occurs upon receipt of requests from departments and approval thereafter.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	16,823,332	0	16,823,332	0%	There are currently 42 946 electrical meter installations since inception. An invoice amounting to R8,5 million has been received and will be processed once the votes have been opened.
SMART METERING WATER SOLUTIONS	OWN FUNDS	23,941,183	9,333,131	14,608,052	39%	There are currently 62 836 smart water meter installations since inception. An invoice amounting to R10 million has been received and will be processed once the votes have been opened. .
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. An invoice amounting to R8,5 million has been received and will be processed once the votes have been opened.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	15,871,721	5,507,626	10,364,095	35%	Invoices have been submitted by the service provider for work done and are awaiting to be processed for payment.
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 Provider. 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 referred 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%	Contract was tabled and approved at Bid Specification Committee in the month of February. The awarding of the contract will result in funds being utilised by year end.
FENCING SCM	OWN FUNDS	2,500,000	2,452,200	47,800	98%	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 Provider. 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 referred 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	0	2,506,935	0%	The department has received an invoice from the Service Provider However, payment could not be effected due to the suspension of the vote. A request has been submitted to transfer funding to the vote from Alterations of Zone 11 through the adjustment budget in order to cater for more invoices that will be received.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	The department is currently engaging with the Service Provider in relation to the enhancement of the existing Indigent Management System within the Financial System (SOLAR). Once the matter has been resolved, expenditure will occur.
LAPTOP - INTERNS	FMG	23,000	0	23,000	0%	
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>		<b>78,213,041</b>	<b>17,581,628</b>	<b>60,631,413</b>	<b>22%</b>	
<b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Vote blocked for spending. Departments are working on the specifications for informal tenders.

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TACTICAL RADIO NETWORK	OWN FUNDS	2,000,000	0	2,000,000	0%	Invoice IN030597 dated 27/2/2023 for R367,140 submitted to SCM for 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. Vote opened by Finance for transactions on 12 December 2022.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1,000,000	590,769	409,231	59%	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	7,000,000	0	7,000,000	0%	Requisition P148618 dated 12 August 2022 submitted to SCM for the procurement of 1x Scania P410 B4x2 HZ CP28L Fire Engine with Rosenbauer Major Pumper Model TLF4000/220 with specified equipment, as per Government Transversal Tender RT57-03-08-04. SCM in the process of obtaining quotations.
FIRE EQUIPMENT	OWN FUNDS	900,000	0	900,000	0%	Quotations received for equipment to be procured under Government Transversal tender RT4-1-2017. Requisition will be submitted to SCM once vote is opened for transactions.
LAW ENFORCEMENT VEHICLES	OWN FUNDS	2,000,000	0	2,000,000	0%	Process is underway to procure X5 Golf 8,20 (Specialised High Performance Vehicles) for Law Enforcement Services, Official Order No 0002115209. Fleet Management- Workshop will be procuring the vehicles through Contract RT57.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	Due to failing equipment, dept to revise and submit new request for equipment. Matter to be further discussed.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	0	2,000,000	0%	New Contract No. CE507 allocated for CCTV and awaiting BAC to award contract. <b>Comment remains the same.</b>
BACK-UP GENERATORS	OWN FUNDS	2,000,000	0	2,000,000	0%	BEC meeting resolved that CE: 486 is to be withdrawn due to no responsive bidders as per resolution 254/22. Dept to re-advertise contract Ce: 486
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	513,154	0	513,154	0%	Vote blocked for spending. Depts are working on the specifications for informal tenders
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	12,608,347	12,603,650	4,697	100%	Payment processed on 30 November 2022 on Order 2123142 for R6,618,650.43 for 1x Major Pumper fully equipped, as procured from Border Auto Centre T/A Lionshare, raised on 30 September 2022. Payment processed on 30 November 2022 on Order 2123143 for R5,985,000 for 1x Water/Foam Tanker, as procured from Border Auto Centre T/A Lionshare, raised on 30 September 2022. Engines have been delivered to BCMM.
REFURBISHMENT OF FIRE ENGINES c/o	OWN FUNDS c/o	850,000	0	850,000	0%	Orders raised for various repairs on Specialised Fire Engines (work in progress) and payments will be processed once repairwork has been completed.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	8,169	0	8,169	0%	Funds to be utilised once vote opened for transactions.
SPECIALISED VEHICLES PUBLIC SAFETY c/o	OWN FUNDS c/o	3,000,000	0	3,000,000	0%	Process is underway to procure X5 Golf 8,20 (Specialised High Performance Vehicles) for Law Enforcement Services, Official Order No 0002115209. Fleet Management- Workshop will be procuring the vehicles through Contract RT57.
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	1,214,960	1,093,127	121,834	90%	Payment processed on Order No 2124016 raised on 28 October 2022 for R717,068 for Sinclair Gersahn Troskie Construction 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 R376058,50 for Kamvalide Construction, being balance owing on repairs Gompo Fire Station Engine Bay Doors under Annual Contract CE168.

Account description	Funding source	2022/2023 Mid-year Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
BACK-UP GENERATORS c/o	OWN FUNDS c/o	1,500,000	0	1,500,000	0%	BEC meeting resolved that CE: 486 is to be withdrawn due to no responsive bidders as per resolution 254/22. Dept to re-advertise contract Ce: 486
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	39,399	0	39,399	0%	Funds to be utilised once vote opened for transactions.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	1,392,108	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 to RMA Consortium.
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 is to be withdrawn due to the validity period expired, Dept waiting on report to ACM to withdraw and re-advertise
<b>TOTAL CAPITAL BUDGET: PUBLIC SAFETY &amp; EMERGENCY</b>		<b>39,805,314</b>	<b>15,098,564</b>	<b>24,706,749</b>	<b>38%</b>	
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	152,974	347,026	31%	A service provider has been appointed to supply office furniture
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	244,851	-144,851	245%	In the process of appointing a new consultant as the appointed one withdrew from the project.
		<b>100,000</b>	<b>1,469,851</b>	<b>-1,369,851</b>	<b>1470%</b>	
POTSDAM NORTH KANANA - WATER	ISUPG	500,000	0	500,000	0%	Tender Document submitted to BCMM for review, there are NHBRC issues the consultant is still attending to.
		<b>500,000</b>	<b>824,398</b>	<b>-324,398</b>	<b>165%</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
		<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	0	3,000,000	0%	Annual Contractors appointed to implement internal service (Roads and Stormwater).HDA has appointed the contractor for implementing the remaining works of internal engineering services. The contractor is expected to commence on site on the 20 Feb 2023.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	3,850,000	0	3,850,000	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6,400,000	2,439,338	3,960,662	38%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	3,750,000	0	3,750,000	0%	
		<b>17,000,000</b>	<b>2,439,338</b>	<b>14,560,662</b>	<b>14%</b>	
CLUSTER 1 - STORMWATER	ISUPG	4,000,000	1,150,000	2,850,000	29%	Contractor is on site, busy with the works,
CLUSTER 1 - ROADS	ISUPG	5,000,000	2,300,000	2,700,000	46%	
CLUSTER 1 - SANITATION	ISUPG	8,000,000	5,642,896	2,357,104	71%	
CLUSTER 1 - WATER	ISUPG	4,000,000	2,300,000	1,700,000	58%	
		<b>21,000,000</b>	<b>11,392,896</b>	<b>9,607,104</b>	<b>54%</b>	
CLUSTER 2 - STORMWATER	ISUPG	6,000,000	0	6,000,000	0%	Annual Contractors appointed to implement internal service (Water and Sewer). HDA has appointed the contractor for implementing the remaining works of internal engineering services. The contractor is expected to commence on site on the 20 Feb 2023.
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>6,019,064</b>	<b>19,166,695</b>	<b>24%</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 stallig 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	0	700,000	0%	Project is still under procurement
TYUTYU PHASE 3 - ROADS	ISUPG	1,200,000	0	1,200,000	0%	
TYUTYU PHASE 3 - SANITATION	ISUPG	600,000	0	600,000	0%	
TYUTYU PHASE 3 - WATER	ISUPG	500,000	0	500,000	0%	
		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0%</b>	
WESTBANK RESTITUTION - STORMWATER	USDG	400,000	0	400,000	0%	Project is on procument stage through H.D.A , a contractor will be

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WESTBANK RESTITUTION - ROADS	USDG	6,000,000	0	6,000,000	0%	appointed soon to start with the construction of internal service on phase 2.
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
		<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>2,349,489</b>	<b>-1,849,489</b>	<b>470%</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
		<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	334,238	2,165,762	13%	Project is under design phase.
HLALANI - WATER	ISUPG	250,000	741,536	-491,536	297%	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	5,000,000	0	5,000,000	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%	Project is still under procurement
EMPILISWENI - WATER	ISUPG	2,000,000	3,306,193	-1,306,193	165%	Project is under design phase.
MATSHENI PARK - WATER	ISUPG	1,173,811	549,277	624,534	47%	Project is under design phase.
KHAYELITSHA - WATER	ISUPG	2,295,000	1,131,842	1,163,158	49%	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	0	1,000,000	0%	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	4,408,545	-3,408,545	441%	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 remainig scope of works for the internal engineering services.
REESTON PHASE 3 STAGE 2 - ROADS	USDG	3,500,000	0	3,500,000	0%	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	4,000,000	0	4,000,000	0%	
REESTON PHASE 3 STAGE 2 - WATER	USDG	3,000,000	0	3,000,000	0%	
		<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0%</b>	
NELSON MANDELA 102 PROJECT-WATER	USDG	6,241,150	0	6,241,150	0%	Project is under procurement 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	5,403,417	-903,417	120%	Engineering designs approved by BCMM, tender document submitted to BCMM for review.

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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	2,792,555	8,841,295	24%	A drawdown to the value of R8 841 290 will be submitted by ECDHS by or before the 10th of March 2023.
		<b>11,633,850</b>	<b>2,792,555</b>	<b>8,841,295</b>	<b>24%</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	7,500,000	5,666,070	1,833,930	76%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	4,500,000	1,990,837	2,509,163	44%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	3,500,000	1,150,000	2,350,000	33%	
		<b>19,000,000</b>	<b>9,956,907</b>	<b>9,043,093</b>	<b>52%</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 BCMM.
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	4,484,293	1,315,707	77%	Contractor is on site, progressing well
PHAKAMISA SOUTH -ROADS	USDG	6,425,000	3,918,157	2,506,843	61%	
		<b>12,225,000</b>	<b>8,402,449</b>	<b>3,822,551</b>	<b>69%</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	0	1,000,000	0%	
		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0%</b>	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	4,000,000	4,450,359	-450,359	111%	The project needs more budget for construction to continue. R4 000 000.00
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	6,000,000	0	6,000,000	0%	The service provider will be submitting two (2) invoices by or before the 15th of March 2023
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	2,258,750	747,632	1,511,118	33%	Contractor is on site installing ablution facilities and an invoice will be submitted by or before the 20th of March 2023.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	10,000,000	3,899,285	6,100,715	39%	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	2,445,980	3,554,020	41%	A Works order will be generated by SCM and the contractor is still on site awaiting a the new purchase order.
POTSDAM IKHWEZI BLOCK 1	ISUPG	7,200,000	0	7,200,000	0%	Contractor is on site busy with construction of pump station
EMERGENCY TRU'S	ISUPG	2,000,000	0	2,000,000	0%	A requisition will be submitted to SCM for them to generate a works order.
AMALINDA CO-OP	ISUPG	5,000,000	0	5,000,000	0%	Now that adjustment budget has been approved, project will now be reassessed to proceed and complete internal services.

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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	245,916	754,084	25%	Service Provider is about to claim for the work done so far as to complete its work.
SILVERTOWN	ISUPG	1,000,000	0	1,000,000	0%	Service Provider( SP) for Social Facilitation has been appointed and the project is progressing very well but SP has not submitted an invoice yet as to claim work done so far.
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>		<b>235,992,070</b>	<b>78,587,434</b>	<b>157,404,636</b>	<b>33%</b>	
<b>INFRASTRUCTURE SERVICES</b>						
<b>OFFICE OF THE DIRECTOR</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,500,000	178,974	1,321,026	12%	Procurement is underway
BUILDING ALTERATIONS	OWN FUNDS	500,000	0	500,000	0%	
		<b>2,000,000</b>	<b>178,974</b>	<b>1,821,026</b>	<b>9%</b>	
<b>ELECTRICITY</b>						
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>		<b>68,149,000</b>	<b>23,624,462</b>	<b>44,524,538</b>	<b>35%</b>	
LV NETWORK - RC=COASTAL	OWN FUNDS	17,850,000	6,574,774	11,275,226	37%	Contractor is on site and work has commenced. Proj 3199 Greenfields OH Main - expected completion 10/2/23; Proj 3198 Cambridge West OH Mains; Proj 3210 Arcadia Phase 2 ABC Upgrade - materials on order; <b>Proj 3200 Amalinda OH Mains COMPLETED 20/10/22</b> ; Proj 3189 Nahoon ABC Upgrade - materials on order installation work has commenced; Proj 3211 Gonubie OH Mains materials have been ordered; Proj 3215 Sweetwaters Industrial Line Refurbish - completion end Feb 23; Proj 3212 Riverwood Alternative OH Line
MV NETWORK - RN=INLAND	OWN FUNDS	0	0	0	0%	
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	17,000,000	2,534,971	14,465,029	15%	Contractor is on site and work has commenced. 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	14,514,718	18,784,283	44%	Contractor on site and work has commenced. Proj 3203 SCADA Coastal; Proj 3204 SCADA Midlands; Proj 3205 SCADE Inland; Proj 3195 Access Control; Proj 3206 66kV Circuit Breakers; <b>Proj 3207 Mdantsane Engen Supply COMPLETED 4/10/22</b> ; Proj 3191 St Dominics S/Gear S/Gear invoiced shutdown to be planned; <b>Proj 3193 Parkside Community Hall Install COMPLETED 15/9/22</b> ; Proj 3194 Eskom Incomer & Busbards; Proj 3190 Chiselhurst Control Room & Protection; P3213 Windyridge M/Sub Replacement - M/Sub Invoiced to be installed; P3214 Scenery Park M/Sub Invoiced to be installed
<b>ELECTRIFICATION PROGRAMME</b>		<b>10,000,000</b>	<b>8,307,622</b>	<b>1,692,378</b>	<b>83%</b>	-
LV NETWORKS - RW=WHOLE METRO	<b>USDG</b>	10,000,000	8,307,622	1,692,378	83%	Proj 3196 Infills progress well installation of additional meters; <b>Proj 3175 WIP project Reeston Electrification Phase 1B COMPLETED 23/1/23</b>
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>		<b>19,000,000</b>	<b>0</b>	<b>19,000,000</b>	<b>0%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	19,000,000	0	19,000,000	0%	Proj 3228 Industria to Gompo OH Line - Materials Invoiced
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>		<b>5,000,000</b>	<b>4,790,843</b>	<b>209,157</b>	<b>96%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	5,000,000	4,790,843	209,157	96%	Proj 3208 6 Highmast supply delivered and Installed completed waiting for close out
		<b>102,149,000</b>	<b>36,722,927</b>	<b>65,426,073</b>	<b>36%</b>	
<b>ROADS</b>						
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	16,000,000	8,531,942	7,468,058	53%	The funds have been committed for regravelling and re-surfacing of Informal settlements

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CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	19,581,000	3,369,721	16,211,279	17%	SCM has generated the works order for zone 2 and the contractor is on site, works order for zone 5 has been generated by SCM.
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	3,706,508	293,492	93%	The project is at construction stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	OWN FUNDS	33,963,787	0	33,963,787	0%	
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	4,000,000	2,288,181	1,711,819	57%	Funding has been frozen
REHABILITATION OF SETTLERS WAY	OWN FUNDS	207,623,845	106,732,629	100,891,216	51%	The project is at construction stage and is 71% complete
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1,000,000	999,717	283	100%	Funding has been frozen
<b>ROADS PROVISION</b>		<b>30,000,000</b>	<b>6,592,323</b>	<b>23,407,677</b>	<b>22%</b>	
ROADS PROVISION - WARD 01	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 02	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 03	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 04	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 05	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 06	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 07	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 09	OWN FUNDS	2,000,000	1,737,935	262,065	87%	Funding has been frozen
ROADS PROVISION - WARD 12	OWN FUNDS	1,500,000	1,494,461	5,539	100%	Funding has been frozen
ROADS PROVISION - WARD 13	OWN FUNDS	2,000,000	635,789	1,364,211	32%	Funding has been frozen
ROADS PROVISION - WARD 18	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
ROADS PROVISION - WARD 19	OWN FUNDS	1,500,000	1,058,324	441,676	71%	Funding has been frozen
ROADS PROVISION - WARD 25	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 26	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 27	OWN FUNDS	1,500,000	0	1,500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 28	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 29	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	993,985	6,015	99%	Funding has been frozen
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
ROADS PROVISION - WARD 34	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 35	OWN FUNDS	1,500,000	671,829	828,171	45%	Funding has been frozen
ROADS PROVISION - WARD 36	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 41	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
ROADS PROVISION - WARD 43	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 44	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 45	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 47	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
ROADS PROVISION - WARD 50	OWN FUNDS	500,000	0	500,000	0%	Funding has been frozen
<b>ROADS PROVISION</b>		<b>8,500,000</b>	<b>7,531,306</b>	<b>968,694</b>	<b>89%</b>	
ROADS PROVISION - WARD 08	USDG	2,000,000	2,250,238	-250,238	113%	The project is completed
ROADS PROVISION - WARD 10	USDG	2,000,000	1,719,444	280,556	86%	The project is at construction stage
ROADS PROVISION - WARD 11	USDG	1,000,000	1,149,063	-149,063	115%	The project is completed
ROADS PROVISION - WARD 15	USDG	2,500,000	1,265,492	1,234,508	51%	The project is at construction stage
ROADS PROVISION - WARD 42	USDG	1,000,000	1,147,069	-147,069	115%	The project is at construction stage
<b>RURAL ROADS</b>		<b>29,029,917</b>	<b>30,235,325</b>	<b>-1,205,408</b>	<b>104%</b>	
RURAL ROADS - WARD 17	USDG	2,000,000	2,296,812	-296,812	115%	The project is completed
RURAL ROADS - WARD 22	USDG	1,000,000	1,149,823	-149,823	115%	The project is completed
RURAL ROADS - WARD 24	USDG	2,500,000	2,874,738	-374,738	115%	The project is completed
RURAL ROADS - WARD 25	USDG	2,500,000	2,006,625	493,375	80%	The project is at construction stage
RURAL ROADS - WARD 26	USDG	1,000,000	1,149,385	-149,385	115%	The project is completed
RURAL ROADS - WARD 31	USDG	2,500,000	2,873,737	-373,737	115%	The project is completed
RURAL ROADS - WARD 32	USDG	2,000,000	2,288,370	-288,370	114%	The project is completed
RURAL ROADS - WARD 33	USDG	2,010,402	2,296,166	-285,764	114%	The project is completed
RURAL ROADS - WARD 34	USDG	2,500,000	869,167	1,630,833	35%	The project is at construction stage
RURAL ROADS - WARD 35	USDG	1,500,000	1,723,749	-223,749	115%	The project is completed
RURAL ROADS - WARD 36	USDG	2,000,000	2,297,216	-297,216	115%	The project is completed
RURAL ROADS - WARD 38	USDG	1,500,000	1,723,668	-223,668	115%	The project is completed
RURAL ROADS - WARD 40	USDG	500,000	573,245	-73,245	115%	The project is completed

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RURAL ROADS - WARD 43	USDG	519,515	596,406	-76,891	115%	The project is completed
RURAL ROADS - WARD 49	USDG	2,500,000	2,866,669	-366,669	115%	The project is completed
RURAL ROADS - WARD 50	USDG	2,500,000	2,802,111	-302,111	112%	The project is completed
<b>UPGR OF MDANTSANE RDS - CLUSTER 1</b>		<b>17,700,000</b>	<b>5,543,227</b>	<b>12,156,773</b>	<b>31%</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2,500,000	686,365	1,813,635	27%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	2,200,000	1,991,477	208,523	91%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	2,000,000	0	2,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	3,125,143	3,874,857	45%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	4,000,000	0	4,000,000	0%	
<b>UPGR OF MDANTSANE RDS - CLUSTER 2</b>		<b>41,607,277</b>	<b>8,731,583</b>	<b>32,875,694</b>	<b>21%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	10,000,000	0	10,000,000	0%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	0	5,000,000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	5,000,000	162,725	4,837,275	3%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	11,607,277	8,568,858	3,038,419	74%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	10,000,000	0	10,000,000	0%	
<b>UPGR OF MDANTSANE RDS - CLUSTER 3</b>		<b>40,281,020</b>	<b>29,942,038</b>	<b>10,338,982</b>	<b>74%</b>	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	15,000,000	15,630,742	-630,742	104%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	12,281,020	0	12,281,020	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	13,000,000	14,311,296	-1,311,296	110%	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding has been frozen
<b>URBAN ROADS</b>		<b>7,000,000</b>	<b>5,612,088</b>	<b>1,387,912</b>	<b>80%</b>	
URBAN ROADS - WARD 37	USDG	3,000,000	3,027,433	-27,433	101%	The project is at construction stage
URBAN ROADS - WARD 39	USDG	4,000,000	2,584,655	1,415,345	65%	The project is at construction stage
		<b>466,179,569</b>	<b>222,844,969</b>	<b>243,334,600</b>	<b>48%</b>	
<b>WASTEWATER</b>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,000,000	8,705,344	1,294,656	87%	Contractors are still on site finalising the work
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	4,000,000	0	4,000,000	0%	Consulting Engineers have been appointed
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,000,000	0	4,000,000	0%	Requisition for appointment of contractor has been submitted.
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000	1,295,674	204,326	86%	Project is continuing, initial investigations report has been submitted
UPGRADING OF SECURITY FOR SANITATION	USDG	1,000,000	495,665	504,335	50%	Contractors are on site
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	USDG	1,000,000	995,485	4,515	100%	Boreholes have been installed and the technical report has been submitted
CONSTRUCTION OF NETWORK FLOW MONITORING	USDG	1,500,000	1,209,912	290,088	81%	Project is continuing, initial investigations report has been submitted
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT	USDG	1,500,000	0	1,500,000	0%	Engineer has been appointed to conduct preliminary investigations
RENEWAL OF INFRASTRUCTURE - RETICULATION	USDG	1,500,000	1,309,330	190,670	87%	Services provider on site
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	USDG	1,000,000	694,624	305,376	69%	Services provider on site
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	1,000,000	850,017	149,983	85%	Services provider on site
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	15,000,000	5,515,777	9,484,223	37%	Contractor is on site
UPGRADING OF POTSDAM WASTEWATER TREATMENT	ISUPG	2,000,000	1,469,869	530,131	73%	Engineer has been appointed to conduct preliminary investigations
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	ISUPG	3,000,000	2,572,260	427,740	86%	Engineer has been appointed to conduct preliminary investigations
		<b>48,000,000</b>	<b>26,678,076</b>	<b>21,321,924</b>	<b>56%</b>	
<b>WATER DEPT</b>						
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>						
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000	2,319,326	1,680,674	58%	Work is progressing well on Site
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,204,295	1,944,021	1,260,274	61%	
BULK MAINS-WATER BACKLOGS	USDG	5,500,000	5,132,766	367,234	93%	
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,000,000	4,321,272	678,728	86%	Work is progressing well on Site
RESERVOIRS-WATER BACKLOGS	USDG	4,000,000	2,161,928	1,838,072	54%	
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT	OWN FUNDS	2,500,000	0	2,500,000	0%	On Moratorium
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	2,500,000	0	2,500,000	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	500,000	0	500,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER	OWN FUNDS	500,000	0	500,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER	OWN FUNDS c/o	1,344,764	0	1,344,764	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,500,000	0	2,500,000	0%	

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DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	0	2,000,000	0%	On Moratorium
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5,000,000	0	5,000,000	0%	On Moratorium
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3,200,000	3,408,581	-208,581	107%	Work is progressing well on Site
ALTERNATIVE WATER SUPPLY	ISUPG	13,000,000	3,030,092	9,969,908	23%	Work is progressing well on the Orders raised from the allocation, a request for a budget adjustment has been put forward for consideration,
ALTERNATIVE WATER SUPPLY	OWN FUNDS	2,949,991	0	2,949,991	0%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY	USDG	27,000,000	8,931,435	18,068,565	33%	Work is progressing well on Site
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6,576,190	2,967,679	3,608,511	45%	Work is progressing well on Site
<b>INFORMAL SETTLEMENTS</b>						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	1,000,000	1,129,524	-129,524	113%	Project is complete
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	12,000,000	11,804,355	195,645	98%	Work is progressing well on Site
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	3,000,000	2,980,704	19,296	99%	Work is progressing well on Site
		<b>107,275,240</b>	<b>50,131,684</b>	<b>57,143,556</b>	<b>47%</b>	
<b>FLEET</b>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	5,000,000	0	5,000,000	0%	Awaiting response to RFOs sent to suppliers; availability of stock (vehicles) is a challenge as well
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	OWN FUNDS c/o	2,287,217		2,287,217	0%	Awaiting response to RFOs sent to suppliers; availability of stock (vehicles) is a challenge as well
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>		<b>732,891,026</b>	<b>336,556,630</b>	<b>396,334,396</b>	<b>46%</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
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5,000,000	4,345,938	654,062	87%	1. OR Tambo Hall - Plumbing works R 421 353,00 completed. 2. OR Tambo Hall - Fencing R1 9300 000,00 completed. 3. Gompo Hall - Flooring Works R375 950,00 completed. 4. Gompo Hall - Plumbing Works R483 600,00 completed. 5. Gompo Hall - Steel works Phase 1 - Burglar Gates - R581 680,00, in progress 60% 6. Gompo Halls - Steel Works Phase 2 - Window Burglar proofing in progress
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5,000,000	5,567,681	-567,681	111%	1. KWT Library - Electrical works R 452 250,00 completed. 2. KWT Library - Burglar Proofing and steel works R 237 057,52 and additional works R135 796,38 completed. 3. Gompo library - Burglar proofing and Steel works R309 565,22 completed. 4. Berlin Library - Flooring work R193 320,00 completed. 5. Berlin Library - New ablutions and Plumbing R1 228 896,90 and additional works R291 433,00 completed. 6. Gompo Library - Fencing and gate R1 589 000,00 completed. 7. Berlin library - Electrical works R319 872,50 completed.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	3,000,000	0	3,000,000	0%	Bid Specification Stage
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	3,000,000	0	3,000,000	0%	Bid Specification Stage
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	900,000	0	900,000	0%	Tender is at Bid Specification Committee.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	97,007	2,993	97%	WORK IS IN PROGRESS
REFURBISHMENT OF CHALETS	OWN FUNDS	1,000,000	775,960	224,040	78%	WORK IS IN PROGRESS
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1,000,000	0	1,000,000	0%	Votes are still closed
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	139,717	60,283	70%	work is still in progress
PAVING AROUND RESORTS	OWN FUNDS	500,000	0	500,000	0%	Votes are still closed
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS	2,300,000	390,919	1,909,081	17%	WORK IS IN PROGRESS
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	8,290	0	8,290	0%	Votes are still closed
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	27,049	0	27,049	0%	Votes are still closed
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON	OWN FUNDS c/o	140,615	0	140,615	0%	Votes are still closed

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INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	OWN FUNDS c/o	32,537	0	32,537	0%	Votes are still closed
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS	OWN FUNDS	3,000,000	0	3,000,000	0%	Funding will be utilised for Nu6 Sportsfield
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%	
UPGRADING OF ZOO	OWN FUNDS	400,000	104,130	295,870	26%	Funds are frozen. RFQ for refurbishment of Zoo Lapa will be awarded once funds are available. Memo submitted to CFO on 15th February 2023
PLANT - ZOO	OWN FUNDS	100,000	0	100,000	0%	Funds are frozen so no procurement has taken place.
UPGRADING OF ZOO c/o	OWN FUNDS c/o	86,094	0	86,094	0%	Funds are frozen so no procurement has taken place.
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000	0	400,000	0%	Funds recently released and RFQ finalised and contractor appointed.
PLANT - AQUARIUM	OWN FUNDS	200,000	0	200,000	0%	Funds released and Quotes to be submitted
SWIMMING POOLS	OWN FUNDS	1,400,000	391,554	1,008,446	28%	work is in progress
PLANT - SWIMMING POOL	OWN FUNDS	200,000	0	200,000	0%	Quotes have been received and submitted to Supply Chain Management for installation of new 9x pumps and motors at Joan Harrisoon plant room. Awaiting for the votes to open.
PLANT - SWIMMING POOL c/o	OWN FUNDS c/o	29,213	0	29,213	0%	Awaiting for quotations from Supply Chain Management for lifeguard equipment. Votes are closed
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	0	298,755	0%	Awaiting advert for the installation of grandstand with cover shade. Votes are still closed
NU 6 MDANTSANE DEPOT	OWN FUNDS	470,000	0	470,000	0%	Service provider appointed for supply of a parkhome at NU6 Mdantsane Depot, more upgrade work to buildings to be undertaken
BERLIN DEPOT	OWN FUNDS	100,000	0	100,000	0%	Upgrading of buildings to be carried out. Vote still closed.
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	0	200,000	0%	Informal tender for grass cutting equipment was submitted to SCM for advertising but could not e processed due to blocked vote.
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	0	200,000	0%	Equipment to be procured but vote is blocked.
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500,000	500,000	0	100%	Incinerators upgraded and steelworks at Cambridge Cemetery office was carried out.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,000,000	0	1,000,000	0%	Upgrading of the 2nd incinerator and fencing to be carried out at Cambridge Crematorium.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,000,000	997,021	2,979	100%	Upgrading of road at Phakamisa Cemetery, contractor on site
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,000,000	479,374	520,626	48%	Upgrading of road at Macleantown Cemetery completed
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	0	500,000	0%	Funding to be used for continuation of brickwork at clubview cemetery but vote is still blocked.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	482,635	17,365	97%	Contractor on site for the fencing at Phakamisa Cemetery
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	0	500,000	0%	Funding to be used for upgrading of internal roads at Zwelitsha cemetery but vote is still blocked
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	0	200,000	0%	Awaiting quotations for the refurbishment of the Fort Jackson building
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1,000,000	981,351	18,649	98%	Upgrading of road at Macleantown Cemetery completed
FENCING OF CEMETERIES	ISUPG	3,000,000	2,986,550	13,450	100%	Fencing at Lujiza Cemetery
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	0	1,000,000	0%	Funding to be utilised for playground and outdoor gym equipment. Vote is still closed.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1,000,000	68,563	931,437	7%	Funding to be utilised for playground and outdoor gym equipment. Vote is still closed.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	730,491	269,509	73%	Upgrading of floodlights and fencing at King Williams Town Botanical Gardens
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	2,000,000	973,821	1,026,179	49%	Recreational parks to be developed in Duncan Village.
<b>TOTAL CAPITAL BUDGET: SPORTS, RECREATION &amp;</b>		<b>55,889,291</b>	<b>29,494,877</b>	<b>26,394,414</b>	<b>53%</b>	
<b>SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>						

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OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	0%	Service provider has been appointed and awaiting delivery
BEACHES	OWN FUNDS	600,000	0	600,000	0%	Requisitions have been submitted for the appointment of annual contractors. Awaiting unlocking of votes.
PLANT - BEACHES	OWN FUNDS	200,000	0	200,000	0%	The validity of the informal tender had expired and in the process of re-advertising.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100,000	0	100,000	0%	Requisitions have been submitted for the appointment of annual contractors. Awaiting unlocking of votes.
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	14,800,000	5,606,766	9,193,234	38%	The project scope was extended after the mid-term budget adjustment therefore procurement of the outstanding deliverables is underway.
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	8,000,000	0	8,000,000	0%	Service Provider has been recommended, quotes have been received, now awaiting purchase order to be generated
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	3,000,000	0	3,000,000	0%	Procurement in progress for acquisition of bulk containers with removal vehicles using RT57 contract.
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	200,000	0	200,000	0%	Requisition has been submitted at SCM for procurement of guard rails for Kaysers and Kidds Beach Garden waste transfer stations.
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	USDG	1,000,000	0	1,000,000	0%	Budget has been recently allocated in the mid year, The project is expected to be completed by 30 June 2023
GALVANISED STREET LITTER BINS	OWN FUNDS	2,000,000	0	2,000,000	0%	A requisition has been submitted to SCM now awaiting issuing of order to the appointed service provider.
GRASS CUTTING EQUIPMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	The tender has been evaluated and awaiting appointment of Service provider
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	918,987	0	918,987	0%	Requisition has been submitted to SCM for an appointment of a Service Provider through an annual contract pending upliftment of the own funding moratorium.
PLANT - NATURE RESERVE	OWN FUNDS	200,000	0	200,000	0%	A service provider has been appointed, an official order will be generated once the own funding moratorium has been uplifted
AIR MONITORING STATION	OWN FUNDS	1,000,000	190,000	810,000	19%	Four (4) RFQ's will be re-advertised after amendments to the specifications have been approved by SCM.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	1,000,000	0	1,000,000	0%	Cancellation of bid was advertised on 24 February 2023. The department is in the process of reviewing project specification for re-submission to SCM.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	4,000,000	0	4,000,000	0%	Service Provider has been recommended, quotes have been received, now awaiting purchase order to be generated
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	190,926	0	190,926	0%	Service provider has been appointed and awaiting delivery
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	2,165,968	0	2,165,968	0%	Service provider has been appointed and awaiting delivery
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS c/o	1,920,926	0	1,920,926	0%	Service provider has been appointed and awaiting delivery
GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	4,993,639	0	4,993,639	0%	A requisition has been submitted to SCM now awaiting issuing of order to the appointed service provider.
AIR MONITORING STATION c/o	OWN FUNDS c/o	1,019,415	0	1,019,415	0%	The contract is at BAC stage and a validity extension has been requested.
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%	Cancellation of bid was advertised on 24 February 2023. The department is in the process of reviewing project specification for re-submission to SCM.
TOOLS & EQUIPMENT c/o	OWN FUNDS c/o	109,523	80,119	29,404	73%	Awaiting delivery of a loudhailer and PA system
<b>TOTAL CAPITAL BUDGET: SOLID WASTE &amp; ENVIRONMENTAL</b>		<b>50,919,384</b>	<b>5,876,885</b>	<b>45,042,499</b>	<b>12%</b>	

Account description	Funding source	2022/2023 Mid-year Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	5,924,539	1,881,657	4,042,882	32%	"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."
		0				
<b>TOTAL BCMM CAPITAL BUDGET</b>		<b>1,365,899,609</b>	<b>540,715,548</b>	<b>825,184,061</b>	<b>40%</b>	
<b>BCMDA PROJECTS</b>						
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	29,625,289	0	29,625,289	0%	Delays experienced - Water World - Overall progress approximately 87%; 16 SMME's (cumulative) already taken-on boards as part of the 30% legislated Contract Participation Goal by the Contractor; About 74 Employees on site with 70% local employment. BCMM: Municipal Coastal Committee site visit scheduled for September 2022. Additional costs for both projects - will require top-up / additional funds of approximately R21 Million (VO's have been submitted) and non-availability of these funds could pose a significant risk on the projects.
COMPUTER SOFTWARE	OWN FUNDS	700,000	0	700,000	0%	Procurement of computer software underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	86,400	30,536	55,864	35%	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>30,765,289</b>	<b>109,218</b>	<b>30,656,071</b>	<b>0%</b>	
<b>TOTAL CONSOLIDATED CAPITAL BUDGET</b>		<b>1,396,664,897</b>	<b>540,824,766</b>	<b>855,840,132</b>	<b>39%</b>	