CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2023

ANNEXURE "E"

Account description	Funding source	2022/2023 Third Adjustment Budget	YTD expenditure incl. VAT	Variance incl. VAT	% Expenditure incl. VAT	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	364 602	135 398	73%	The procurement processes are underway for the procurement of office equipment (laptops) for ESS staff. The invoices will be processed in April for payment.
COUNCILLOR'S OFFICE EQUIPMENT	OWN FUNDS c/o	700 300	0	700 300	0%	The procurement processes are underway for the procurement of office furniture for the Office of the Speaker and Chief Whip.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		**1 200 300**	**414 002**	**786 298**	**34%**	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Procurement requests for Laptops sent to ICT as well as requests for office furniture awaiting procurement processes.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	700 000	93 564	606 436	13%	ICT is in the process to procure Laptops for EPMO officials - Laptop was delivered for Head: EPMO - Requisition for procurement of vehicle submitted to SCM
AUDIT SOFTWARE	OWN FUNDS	450 009	0	450 009	0%	The project is at specification stage with final award planned before current financial year end.
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		**1 650 009**	**93 564**	**1 556 445**	**6%**	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	173 896	326 104	35%	At Informal tenders stage, will be spent by 30 June 2023.
SCANNERS	OWN FUNDS	500 000	0	500 000	0%	Scanners currently being procured through SITA contract and will be delivered before 30 June 2023.
FIBRE NETWORK	OWN FUNDS	1 100 000	343 012	756 988	31%	Orders and payments are being processed for payment
LTE INFRASTRUCTURE	OWN FUNDS	1 329 959	222 934	1 107 025	17%	Informal Tender for Radio Network, orders generated and service provider to implement project
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 400 000	712 303	687 697	51%	Additional storage, has been delivered. Funds committed. Awaiting invoice
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150 000	172 500	-22 500	115%	Project is complete.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	481 250	0	481 250	0%	At procurement stage, will be spent by 30 June 2023.
SCANNERS c/o	OWN FUNDS c/o	624 073	0	624 073	0%	Scanners currently being procured through SITA contract and will be delivered before 30 June 2023.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	1 000 000	0	1 000 000	0%	Tender at Bid Evaluation Committee
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS c/o	936 757	936 757	0	100%	Work Completed and Capitalised
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS c/o	1 870 512	1 870 512	0	100%	Work Completed and Capitalised
FIBRE NETWORK c/o	OWN FUNDS c/o	364 420	0	364 420	0%	Orders and payments are being processed for payment. Journal in progress for incorrect vote spending.
LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1 089 771	506 710	583 061	46%	Informal Tender for Radio Network, orders generated and service provider to implement project.Journal in progress for incorrect vote spending.

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NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS c/o	817 400	41 291	776 109	5%	Current SITA Procurement to purchase ICT switches
SERVER HARDWARE (Application and Database) c/o	OWN FUNDS c/o	2 500 000	2 500 000	0	100%	Work Completed.
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		**14 664 142**	**7 479 915**	**7 184 228**	**51%**	
SPATIAL PLANNING & DEVELOPMENT						
OFFICE OF THE DIRECTOR- SPATIAL PLANNING & DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Vote is now open for transactions, procurement underway
		500 000	**0**	**500 000**	**0%**	
DEVELOPMENT PLANNING						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	10 000	0	10 000	0%	Specification will soon be submitted to the BAC upon obtaining the prerequisite budget confirmation, to prepare for implementation in the next financial year since it is a multi-year project.
SURVEY SOFTWARE	OWN FUNDS	10 000	0	10 000	0%	The project specification will be submitted to the Bid Specification Committee soon after funds are unblocked to allow for the confirmation of availability of the budgeted funds.
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	1 994 547	68 007	1 926 540	3%	At the Extended Heads Meeting, held on 3 May 2023, it was advised that the budget will be diverted into another 2022/23 project but that the budget would be returned to the KWT Payments Hall project in the 2023/24 financial year.
ARCHITECTURAL SOFTWARE c/o	OWN FUNDS c/o	200 000	0	200 000	0%	The procurement of the software is being undetaken by the ICT Department. An informal tender specification was sent to SCM for advertisement on 2 May 2023.
SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2 275	0	2 275	0%	Due to insufficient budget for this project, savings from the Architectural Software project were expected to be adjusted into this vote. However, the Architectural Software project has been delayed and the transfer of funds could not take place. The unspent funds for this project will be requested to be 'rolled' at the apropriate time.
		2 216 822	**68 007**	**2 148 815**	**3%**	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	2 000 000	1 877 476	122 524	94%	Project completed.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1 500 000	173 179	1 326 821	12%	Work in progress (Contractor on site sealing the leaks on the roof), awaitng for submission of invoice from the contractor.
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Await appointment of the Service Provider. Requisition submitted to SCM.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	500 000	0	500 000	0%	Order has been issued to the contractor as of 14/04/2023 and will commence on site on the 19/04/2023

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REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	OWN FUNDS c/o	2 061 333	1 790 288	271 045	87%	Work in Progress on site anticipated to finish work month end of April
LAND ACQUISITION & BUILDINGS	OWN FUNDS	2 000 000	1 218 781	781 219	61%	Deed of sale has been signed in respect of Portion 1 of Farm 623 East London. Purchase price and transfer costs have been paid to Conveyancer. BCMM await transfer documents to effect transfer of Portion 1 of Farm 623 E.L. in favour of BCMM.
LAND ACQUISITION	ISUPG	15 000 000	1 717 991	13 282 009	11%	Deed of Sale has been signed in respect of Erven 9959 and 9986 Unit 3 by ECDC. ECDC signed the Application for lost deeds of grant. Conveyancer to finalise transfer duty from SARS and obtain Rates Clearances whereafter registration can be effected. The negotiation process are underway to acquire portion 23 of Farm 807 East London.
		24 061 333	**6 777 715**	**17 283 618**	**28%**	
CITY TO SEA BOULEVARD	OWN FUNDS	2 640 632	0	2 640 632	0%	Own Funding is still locked and not available for Implementation.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	95 232	127 424	-32 192	134%	Ndevana Bridge was completed July 2022.
GUARDRAILS (Coastal)	USDG	150 000	0	150 000	0%	The contractor is due to start working in Coastal Region in May 2023.
GUARDRAILS (Midland)	USDG	200 000	188 700	11 300	94%	The guardrails in Midlands have been completed.
GUARDRAILS (Inland)	USDG	150 000	0	150 000	0%	The contractor is due to start working in Inland Region in May 2023.
SLEEPER SITE ROAD	USDG	25 000 000	21 085 431	3 914 569	84%	The Side streets are 95% complete with Asphalt layer in progress. Main Roadworks currently busy with earthworks as stormwater is complete.
GUIDANCE SIGNAGE (Inland)	USDG	300 000	43 643	256 358	15%	Works for the Qonce SAPS and Traffic Department signage has commenced.
SIDEWALKS (Midland)	USDG	500 000	319 899	180 101	64%	Sidewalks have been completed near NU1 rugby fields.
SIDEWALKS (Inland)	USDG	2 500 000	1 648 413	851 587	66%	531m completed in Phola Park and Tembisa. Construction of 500m in progress at Dimbaza.
TRAFFIC CALMING (Coastal)	USDG	500 000	574 745	-74 745	115%	Coastal Region- The contractor has completed 13 speed humps.
TRAFFIC CALMING (Midland)	USDG	1 500 000	669 616	830 384	45%	Midland Region- The contractor is working on site and work is progressing.
TRAFFIC CALMING (Inland)	USDG	1 000 000	799 973	200 027	80%	Inland Region- The contractor has completed 14 speedhumps.
TRAFFIC SIGNALS	USDG	3 000 000	1 830 468	1 169 532	61%	Thorburn Terrace / NEX intersection, Woolwash/Amalinda main rd and Fitchet street/Mdantsane Access Road, Dunoon Road/ Mdantsane Access Road and Fitchett / Ziphunzana complete. Preparations underway for re-installations at Northwest Expressway/St Johns and Kimberly Road and St Johns.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	12 000 000	2 637 175	9 362 825	22%	Contractors has requested increase on some of the rates that would increase the contract value, and requested that BCMM re-look at the issues prior to site establishment. BCMM & the engineers have concluded the analysis and sent response to contractor that only CPA is applicable and that contractor must be on site not later than middle of May 2023.

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QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	ISUPG	7 000 000	0	7 000 000	0%	The budget is for the Construction of Traffic Circle at the Intersection of Golden Highway and R102 . Works Order is in the process of being generated and construction will start by May 2023.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	12 134 768	9 013 661	3 121 107	74%	Contractor has completed 80% of the column stubs for the Shelter. Foundations for Hawker Stalls and Ablution facilities are at 100% complete.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	OWN FUNDS	1 980 000	0	1 980 000	0%	Contractor has completed 80% of the column stubs for the Shelter. Foundations for Hawker Stalls and Ablution facilities are at 100% complete.
TAXI/BUS EMBAYMENTS (Coastal)	USDG	400 000	411 114	-11 114	103%	Embayment at Scenary Park was completed in December 2022.
TAXI/BUS EMBAYMENTS (Inland)	USDG	570 000	0	570 000	0%	Works Order has been issued for the Bhisho Embayment. Construction will start on the 09 May 2023.
		71 620 632	**39 376 348**	**32 244 284**	**55%**	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		**98 398 787**	**46 222 071**	**52 176 716**	**47%**	
ECONOMIC DEVELOPMENT & AGENCIES						
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500 000	478 328	21 672	96%	Budget is almost exhausted and the remaining budget will be used for Kiwane Resort maintanance if there is a need.
HYDROPONICS AND PACKHOUSE PROJECT	USDG	3 260 848	911 848	2 349 000	28%	Funding allocated for Mbekweni Hydroponics a request for commitment of funds has been made, project has commenced.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	7 020 000	2 608 696	4 411 304	37%	Still awaiting for an order to be created to continue with 500 meters of road leading to Kiwane Resort. It is anticipated that the 500 meters stretch will be completed by end June 2023 and the budget will be exhausted.
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	7 000 000	1 146 915	5 853 085	16%	Service Provider appointed to do stalls for Ndevana and Ilitha and they are busy working on the stalls, project to be completed before fin ancial year end.
FILM STUDIO DEVELOPMENT	OWN FUNDS	200 000	0	200 000	0%	Affected departments are still finalising a suitable space for the Film Studio develepment. Once this is done, all nececssary logistics and procurement process will take place.
ART CENTRE	OWN FUNDS	1 000 000	0	1 000 000	0%	A site has been identified for suitable venue for Inland Art Centre. Spatial Planning is assisting the department with architecural designs for the Art
MDANTSANE ART CENTRE	USDG	2 000 000	243 013	1 756 987	12%	The tender / contract number BCMM/DDP/ARCH/ 1533/2022 for the extension and construction of Mdantsane Art Centre is still under Bid Evaluation stage.
SMME INCUBATOR	OWN FUNDS	2 000 000	0	2 000 000	0%	Procurement of Culinary Incubator project is at BAC stage once appointment of service provider is done project anticipated to commence in the 4th quarter of the financial year.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	132 461	367 539	26%	Office Furniture tender awaiting HDI for generation of order to the highest bidder. IT department purchased laptops awaiting preparations and delivery to the users and amount of R132 461 has been paid as well as commitment of R80 280 has been made.

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REVITALISATION OF INDUSTRIAL AREAS	USDG	3 500 000	3 500 000	0	100%	Funds transfered project implemented by ECDC and is in progressing well.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	741 623	258 377	74%	Budget allocated for upgrade, maintenance and repairs on all satellite offices within the directorate as and when required, budget progressing well.
UPGRADING OF MARKET HALL	USDG	10 000 000	3 530 770	6 469 230	35%	Clear view fencing is progressing well and is at 70%. Invoices will be paid as work is completed. Upgrading of ablutions and food hub is complete. Waiting for purchase order for contractor to start construction of mini market.
FORT JACKSON JUNCTION HUB	ISUPG	1 000 000	63 564	936 436	6%	Funds will be re-allocted to top up Informal trade hawker stalls
AGRI-VILLAGE	ISUPG	5 000 000	2 421 116	2 578 884	48%	Agri- Village project in progress at Sekunjalo Mount coke centre, currently busy with Layers and Broilers structure designs.
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	557	0	557	0%	Budget reallocated to Sport, recreation, arts and culture directorate
TOURISM HUB c/o	OWN FUNDS c/o	1 216 997	0	1 216 997	0%	The budget will be used towards beautifying the Kiwane Resort. Still awaiting for the Environmental Impact Assesment study (EIA) to be completed.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS c/o	2 382 192	1 965 183	417 009	82%	Still awaiting for an order to be created to continue with 500 meters of road leading to Kiwane Resort. It is anticipated that the 500 meters stretch will be completed by end June 2023 and the budget will be exhausted.
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS c/o	2 016 949	851 670	1 165 280	42%	Funds will be used for construction of hawker stalls at Litha and Ndevana Location, the project is anticipated to commence during the fourth quarter and the land has been identified
SMME INCUBATOR c/o	OWN FUNDS c/o	254 163	220 800	33 363	87%	Funds will be used for the maintenance of the incubation hubs
UPGRADING OF COLD ROOMS	OWN FUNDS c/o	500 000	0	500 000	0%	Contract CE413 for upgrading of cold rooms was awarded. Vote is currently blocked, a request for reopening of has been forwarded to the office of the A. C.F.O. and budget office.
UPGRADING OF MARKET HALL c/o	OWN FUNDS c/o	0	0	0	0%	Budget removed
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		**50 351 706**	**19 305 511**	**31 046 195**	**38%**	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	403 007	96 993	81%	Funding is utilised as and when it is required by the sections within the Finance Directorate.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	16 823 332	14 730 338	2 092 995	88%	There are currently 42 946 electrical meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of April 2023.
SMART METERING WATER SOLUTIONS	OWN FUNDS	23 941 183	19 347 320	4 593 863	81%	There are currently 62 836 smart water meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of April 2023.

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SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS c/o	3 361 345	0	3 361 345	0%	There are currently 42 946 electrical meter installations since inception. Invoices for work done have been received and will be sent for processing. Expenditure will reflect in the month of April 2023.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	14 871 721	7 769 387	7 102 335	52%	Payments are made in line with the set deliverables. A lot of deliverables were still not done at the end of the period due to the service provider pulling off site. It is anticipated that more work will be done by the service provider during the last two months of the financial year to try to cover up for the lost time and a lot of expenditure will be incurred by then.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4 500 000	0	4 500 000	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction Service Procider. As reported previously, the department in consultation with Spatial Planning & Development has met with Legal Department in relation to the Service Provider's principal member liquidation. The matter has now been refered to the Legal Department by the Office of the Acting City Manager for approval.
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	0	2 500 000	0%	The tender for the cost reflective tariff project was advertised in March 2023 and briefing held 04 April 2023. The tender is scheduled to close end of April 2023 and bid evaluation process to begin.
FENCING SCM	OWN FUNDS	2 500 000	2 498 849	1 151	100%	Service provider has completed work at SCM in Chiselhurst. The remaining funds will be used to fence SCM in KWT.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	3 185 524	0	3 185 524	0%	The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction Service Procider. As reported previously, the department in consultation with Spatial Planning & Development has met with Legal Department in relation to the Service Provider's principal member liquidation. The matter has now been refered to the Legal Department by the Office of the Acting City Manager for approval.
METER READING SYSTEM c/o	OWN FUNDS c/o	2 506 935	311 595	2 195 340	12%	The second outstanding invoices have been paid in March 2023 for the amount of R358,334.85 including VAT. Therefore the total expenditure should be R716,668.90 and the Expenditure 29%. A quotation of R1,564,438.38 has been received for the next year of the contract, and the department is in the process of issuing a purchase order to the service provider; which will invoiced by 12-May-2023.
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2 500 000	0	2 500 000	0%	The second outstanding invoices have been paid in March 2023 for the amount of R358,334.85 including VAT. Therefore the total expenditure should be R716,668.90 and the Expenditure 29%. A quotation of R1,564,438.38 has been received for the next year of the contract, and the department is in the process of issuing a purchase order to the service provider; which will invoiced by 12-May-2023.
LAPTOP - INTERNS	FMG	23 000	0	23 000	0%	The computer equipmenmt is in the process of being procurred.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		**77 213 041**	**45 060 495**	**32 152 546**	**58%**	

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PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Departments preparing informal tenders as vote has been unblocked.
TACTICAL RADIO NETWORK	OWN FUNDS	2 000 000	367 140	1 632 860	18%	Invoice IN030739 dated 26/4/2023 received from MH Communications for Channel2 repeaters at Greenfields, Windyridge, Bisho and Nompumelelo and x4 mobile radio installations. Payment processed on Invoice IN030597 dated 27/2/2023 for R367,140 being part payment on Order No 2125642 for MH Communications, raised on 19 January 2023 for R886,360, for 4x Hyteria Repeaters; 35x vehicle Installations; 2x Fixed Radio (Base Station) installations; 1x Installation of repeater at Windyridge Site and 1x 5KWh backup Power Inverter for Radio Network.
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1 000 000	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	7 600 000	0	7 600 000	0%	Formal Tender Specifications and supporting documentation for the Procurement of 1x Major Pumper Fully Equipped have been drafted and will be submitted to SCM before being considered by BSC - 1
FIRE EQUIPMENT	OWN FUNDS	300 000	0	300 000	0%	Department preparing requisition for equipment to be procured under Government Transversal tender RT4-1-2017.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	309 007	690 993	31%	Requisition P148649 dated 17 February 2023 for 1x upgrading and installation of new fire engine bay door and 3x fire engine bay door repairs at Fleet Street Fire Station, on Annual Tender CE168, submitted to SCM. Awaiting order to be raised. Payment of R309,007.00 processed on Inv SON471 dated 17/1/2023 on Order 2125006 raised 7 Dec 2022 for the Upgrading of Electrical Installation on Engine Bay Doors at Fleet Street Fire Station as per Annual Contract CE168.
LAW ENFORCEMENT VEHICLES	OWN FUNDS	2 000 000	0	2 000 000	0%	Order has been raised. The purchasing process is underway. Expected delivbery is June 2023.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	BEC email dated 30 November 2022, CE: 3209 (Supply and delivery of Body Cams for traffic & Law Enf) is to be withdrawn due to the validity period which had expired. The revised report dated 16 March 2023 has been signed by the CM & was submitted to SCM to proceed with the cancellation advert. Awaiting the BEC resolution to proceed with advert.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	0	2 000 000	0%	BID Specifications, Approved Budget Confirmation, Signed Business & Procurement Plans & Tender Documents submitted to SCM on 27th of October 2022. Awaiting date of sitting of BSC Committee.

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BACK-UP GENERATORS	OWN FUNDS	2 000 000	0	2 000 000	0%	BEC meeting resolved that CE: 486 (Supply and delivery of back-up genrators) was to be withdrawn due to no responsive bidders as per resolution 254/22. Cancellation memo was approved on the 13/12/2022. Cancellation advert was done on the 10 February 2023. Specifications were amended and re-submitted. The bid has not yet been considered by the BSC. Awaiting a date from BSC for the date of the meeting.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	513 154	0	513 154	0%	Consolidated report to be submitted to ICT Department for procurement of IT equipment for Directorate under existing Annual ICT Contract.
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	12 608 347	12 603 650	4 697	100%	Project completed. Procurement of 1x Major Pumper fully equipped and 1x Water/Foam Tanker. Engines have been delivered to BCMM.
REFURBISHMENT OF FIRE ENGINES c/o	OWN FUNDS c/o	850 000	145 840	704 160	17%	Orders raised for various repairs on Specialised Fire Engines (work in progress) and payments will be processed once repair work has been completed.
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	8 169	0	8 169	0%	Funds to be utilised on next order to be raised for service provider.
SPECIALISED VEHICLES PUBLIC SAFETY c/o	OWN FUNDS c/o	3 000 000	0	3 000 000	0%	Order has been raised. The purchasing process is underway. Expected delivbery is June 2023.
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 R376 058,50 for Kamvalide Construction, being balance owing on repairs Gompo Fire Station Engine Bay Doors under Annual Contract CE168.
BACK-UP GENERATORS c/o	OWN FUNDS c/o	1 500 000	0	1 500 000	0%	BEC meeting resolved that CE: 486 (Supply and delivery of back-up genrators) was to be withdrawn due to no responsive bidders as per resolution 254/22. Cancellation memo was approved on the 13/12/2022. Cancellation advert was done on the 10 February 2023. Specifications were amended and re-submitted. The bid has not yet been considered by the BSC. Awaiting a date from BSC for the date of the meeting.
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	39 399	0	39 399	0%	Funds to be utilised on next order to be raised for service provider.
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.

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TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	779 176	0	779 176	0%	BEC email dated 30 November 2022, CE: 3209 (Supply and delivery of Body Cams for traffic & Law Enf) is to be withdrawn due to the validity period which had expired. The revised report dated 16 March 2023 has been signed by the CM & was submitted to SCM to proceed with the cancellation advert. Awaiting the BEC resolution to proceed with advert.
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY		**40 805 314**	**15 611 545**	**25 193 769**	**38%**	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	339 386	160 614	68%	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.
		500 000	**0**	**500 000**	**0%**	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	100 000	0	100 000	0%	In the process of appointing a new consultant as the appointed one withdrew from the project.
		100 000	**0**	**100 000**	**0%**	
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.
		500 000	**0**	**500 000**	**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
		200 000	**0**	**200 000**	**0%**	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	3 000 000	393 083	2 606 917	13%	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	198 763	3 651 237	5%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6 400 000	4 187 099	2 212 901	65%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	3 750 000	380 870	3 369 130	10%	
		17 000 000	**5 159 814**	**11 840 186**	**30%**	
CLUSTER 1 - STORMWATER	ISUPG	4 000 000	4 456 193	-456 193	111%	Contractor is on site, busy with the works,
CLUSTER 1 - ROADS	ISUPG	7 000 000	5 402 265	1 597 735	77%	
CLUSTER 1 - SANITATION	ISUPG	10 000 000	10 051 442	-51 442	101%	
CLUSTER 1 - WATER	ISUPG	6 000 000	2 300 000	3 700 000	38%	
		27 000 000	**22 209 900**	**4 790 100**	**82%**	
CLUSTER 2 - STORMWATER	ISUPG	6 000 000	434 454	5 565 546	7%	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%	
		25 185 759	**6 453 519**	**18 732 240**	**26%**	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	500 000	0	500 000	0%	The Implementing Agent is busy with Survey.
		500 000	**0**	**500 000**	**0%**	
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
		50 000	**0**	**50 000**	**0%**	
TYUTYU PHASE 3 - STORMWATER	ISUPG	700 000	328 300	371 700	47%	Project is still under procurement
TYUTYU PHASE 3 - ROADS	ISUPG	1 200 000	697 895	502 105	58%	
TYUTYU PHASE 3 - SANITATION	ISUPG	600 000	281 400	318 600	47%	
TYUTYU PHASE 3 - WATER	ISUPG	500 000	225 732	274 268	45%	
		3 000 000	**1 533 327**	**1 466 673**	**51%**	

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WESTBANK RESTITUTION - STORMWATER	USDG	400 000	0	400 000	0%	Project is on procument stage through H.D.A , a contractor will be apponted soon to start with the construction of internal service on phase 2.
WESTBANK RESTITUTION - ROADS	USDG	6 000 000	0	6 000 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	5 828 750	0	5 828 750	0%	
WESTBANK RESTITUTION - WATER	USDG	6 000 000	0	6 000 000	0%	
		18 228 750	**0**	**18 228 750**	**0%**	
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
		20 000	**0**	**20 000**	**0%**	
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
		500 000	**0**	**500 000**	**0%**	
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
		20 000	**0**	**20 000**	**0%**	
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%	
		120 000	**0**	**120 000**	**0%**	
HANI PARK - WATER	ISUPG	2 500 000	596 843	1 903 157	24%	Project is under design phase.
HLALANI - WATER	ISUPG	250 000	757 392	-507 392	303%	Project is under design phase.
PHOLA PARK - WATER	ISUPG	250 000	443 199	-193 199	177%	Project is under design phase.
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	500 000	0	500 000	0%	A requisition has been submitted to SCM for them to generate a works order.
ILITHA SPORTSFIELD - WATER	ISUPG	1 000 000	0	1 000 000	0%	Project is still under procurement
EMPILISWENI - WATER	ISUPG	2 000 000	0	2 000 000	0%	Project is under design phase.
MATSHENI PARK - WATER	ISUPG	1 173 811	809 347	364 464	69%	Project is under design phase.
KHAYELITSHA - WATER	ISUPG	2 295 000	1 274 675	1 020 325	56%	Project is under design phase.
KWATSHATUSHU - WATER	ISUPG	500 000	0	500 000	0%	Project is still under procurement
GINSBERG - WATER	ISUPG	1 000 000	865 875	134 125	87%	Project is still under procurement
SLOVO PARK - WATER	ISUPG	100 000	0	100 000	0%	Project is planning stage awaiting approval of General Plans.
EKUPHUMLENI - WATER	ISUPG	20 000	0	20 000	0%	Project is planning stage awaiting approval of General Plans.
ETHEMBENI - WATER	ISUPG	20 000	0	20 000	0%	Project is at planning stage awaiting approval of General Plans.
EAST BANK RESTITUTION - WATER	ISUPG	1 000 000	0	1 000 000	0%	Project is under procurement for the appointement 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%	
		12 000 000	**0**	**12 000 000**	**0%**	
NELSON MANDELA 102 PROJECT-WATER	USDG	6 241 150	894 298	5 346 852	14%	Project is under procurement for the appointement 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	11 633 640	210	100%	A drawdown to the value of R8 841 290 will be submitted by ECDoHS by or before the 10th of March 2023.
		11 633 850	**11 633 640**	**210**	**100%**	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3 500 000	1 150 000	2 350 000	33%	The contractor is off site, department is in a process of terminating the contractor.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	5 500 000	5 666 070	-166 070	103%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	2 500 000	1 990 837	509 163	80%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1 500 000	1 150 000	350 000	77%	
		13 000 000	**9 956 907**	**3 043 093**	**77%**	
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%	
		200 000	**0**	**200 000**	**0%**	
PHAKAMISA SOUTH - STORMWATER	USDG	5 800 000	5 224 180	575 820	90%	Contractor is on site, progressing well
PHAKAMISA SOUTH -ROADS	USDG	6 425 000	6 499 271	-74 271	101%	
		12 225 000	**11 723 451**	**501 549**	**96%**	
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%	
		4 000 000	**57 021**	3 942 979	1%	
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	183 044	816 956	18%	
		3 000 000	**183 044**	**2 816 956**	**6%**	
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	4 549 930	1 450 070	76%	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	1 983 229	275 521	88%	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	7 889 834	2 110 166	79%	HDA have terminated contract with the contractor and is busy with the appointment of new contractor. But the current available budget will spend by or before the 30th of June 2023
LILLYVALE ROADS	ISUPG	6 000 000	5 203 789	796 211	87%	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	2 693 424	4 506 576	37%	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.

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AMALINDA CO-OP	ISUPG	9 500 000	0	9 500 000	0%	Now that adjustment budget has been approved, project will now be ressassited to proceed and complete internal services.
ERF 271 SUMMERPRIDE	ISUPG	500 000	0	500 000	0%	HDA to submit a action plan on how the available budget will be spent.
HAVEN HILLS TRU	USDG	6 200 000	4 623 071	1 576 929	75%	HDA is conducting Social studies .
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1 000 000	269 445	730 555	27%	Service Provider is about to claim for the work done so far as to complete its work.
SILVERTOWN	ISUPG	1 000 000	354 780	645 220	35%	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.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		**235 992 070**	**112 312 917**	**123 679 153**	**48%**	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 500 000	310 500	1 189 500	21%	Procurement is underway
BUILDING ALTERATIONS	OWN FUNDS	500 000	298 802	201 198	60%	
		2 000 000	**609 302**	**1 390 698**	**30%**	
ELECTRICITY			0			
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		**68 149 000**	**49 219 175**	**18 929 824**	**72%**	
LV NETWORK - RC=COASTAL	OWN FUNDS	17 850 000	13 312 572	4 537 428	75%	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; **Proj 3200 Amalinda OH Mains COMPLETED 20/10/22**; 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	9 320 697	7 679 303	55%	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	26 585 906	6 713 094	80%	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; **Proj 3207 Mdantsane Engen Supply COMPLETED 4/10/22**; Proj 3191 St Dominics S/Gear S/Gear invoiced shutdown to be planned; **Proj 3193 Parkside Community Hall Install COMPLETED 15/9/22**; 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
			0			
ELECTRIFICATION PROGRAMME		**10 000 000**	**9 641 741**	**358 259**	**96%**	-
LV NETWORKS - RW=WHOLE METRO	**USDG**	10 000 000	9 641 741	358 259	96%	Proj 3196 Infills progress well installation of additional meters; **Proj 3175 WIP project Reeston Electrification Phase 1B COMPLETED 23/1/23**
			0			-
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM		**19 000 000**	**7 345 824**	**11 654 176**	**39%**	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	19 000 000	7 345 824	11 654 176	39%	Proj 3228 Industria to Gompo OH Line - Materials Invoiced
			0			-

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STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		**5 000 000**	**5 036 556**	**-36 556**	**101%**	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	5 000 000	5 036 556	-36 556	101%	Proj 3208 6 Highmast supply delivered and Installed completed waiting for close out
			0			
		102 149 000	**71 243 297**	**30 905 703**	**70%**	
		0	0			
ROADS		**286 061 355**	**180 837 997**	**105 223 358**	**63%**	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1 000 000	0	1 000 000	0%	The vote is open and the requsition is being prepared.
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	16 000 000	12 711 531	3 288 469	79%	The funds have been commited for regravelling and re-surfacing of informal settlements.
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA	NDPG	14 581 000	7 914 611	6 666 389	54%	SCM has generated the works order for zone 2 and zone 5, the project is at
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	USDG	2 892 723	2 616 060	276 663	90%	
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	4 000 000	4 153 672	-153 672	104%	The project is at construction stage.
REHABILIT OF BCMM BRIDGES AND STORMWATER	OWN FUNDS	33 963 787	7 372 843	26 590 944	22%	The vote is open and the requsition is being prepared.
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1 000 000	0	1 000 000	0%	The vote is open and the requsition is being prepared.
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	4 000 000	2 288 164	1 711 836	57%	The project is at construction stage.
REHABILITATION OF SETTLERS WAY	OWN FUNDS	207 623 845	143 285 517	64 338 328	69%	The project is at construction stage and is 79% complete.
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1 000 000	999 717	283	100%	The project is complete.
			0			
ROADS PROVISION		**30 000 000**	**14 480 151**	**15 519 849**	**48%**	
ROADS PROVISION - WARD 01	OWN FUNDS	1 500 000	0	1 500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 02	OWN FUNDS	1 500 000	0	1 500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 03	OWN FUNDS	1 500 000	0	1 500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 04	OWN FUNDS	1 500 000	835 410	664 590	56%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 05	OWN FUNDS	500 000	0	500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 06	OWN FUNDS	500 000	0	500 000	0%	The project is at construction stage.
ROADS PROVISION - WARD 07	OWN FUNDS	1 500 000	0	1 500 000	0%	The project is at construction stage.
ROADS PROVISION - WARD 09	OWN FUNDS	2 000 000	1 853 060	146 940	93%	The project is at construction stage.
ROADS PROVISION - WARD 12	OWN FUNDS	1 500 000	1 494 461	5 539	100%	The project is at construction stage.
ROADS PROVISION - WARD 13	OWN FUNDS	2 000 000	1 525 263	474 737	76%	The project is at construction stage.
ROADS PROVISION - WARD 18	OWN FUNDS	1 000 000	0	1 000 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 19	OWN FUNDS	1 500 000	1 058 324	441 676	71%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 25	OWN FUNDS	1 500 000	1 498 507	1 493	100%	The project is at construction stage.
ROADS PROVISION - WARD 26	OWN FUNDS	1 500 000	1 496 130	3 870	100%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 27	OWN FUNDS	1 500 000	1 482 940	17 060	99%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 28	OWN FUNDS	500 000	0	500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 29	OWN FUNDS	500 000	0	500 000	0%	The vote is open and the requsition is being prepared.
ROADS PROVISION - WARD 31	OWN FUNDS	1 000 000	993 985	6 015	99%	
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	0	1 000 000	0%	
ROADS PROVISION - WARD 34	OWN FUNDS	500 000	0	500 000	0%	The project is complete.
ROADS PROVISION - WARD 35	OWN FUNDS	1 500 000	1 309 800	190 200	87%	The project is still at construction stage.
ROADS PROVISION - WARD 36	OWN FUNDS	500 000	0	500 000	0%	The project is complete.
ROADS PROVISION - WARD 41	OWN FUNDS	1 000 000	932 273	67 727	93%	The project is complete.
ROADS PROVISION - WARD 43	OWN FUNDS	500 000	0	500 000	0%	
ROADS PROVISION - WARD 44	OWN FUNDS	500 000	0	500 000	0%	
ROADS PROVISION - WARD 45	OWN FUNDS	500 000	0	500 000	0%	The project is complete.
ROADS PROVISION - WARD 47	OWN FUNDS	500 000	0	500 000	0%	The project is complete.
ROADS PROVISION - WARD 50	OWN FUNDS	500 000	0	500 000	0%	The project is complete.
			0			
ROADS PROVISION		**8 500 000**	**7 656 828**	**843 172**	**90%**	The project is complete.
ROADS PROVISION - WARD 08	USDG	2 000 000	2 250 238	-250 238	113%	The project is complete.
ROADS PROVISION - WARD 10	USDG	2 000 000	1 719 444	280 556	86%	The project is still at construction stage.
ROADS PROVISION - WARD 11	USDG	1 000 000	1 149 063	-149 063	115%	The project is complete.
ROADS PROVISION - WARD 15	USDG	2 500 000	1 391 014	1 108 986	56%	The project is complete.
ROADS PROVISION - WARD 42	USDG	1 000 000	1 147 069	-147 069	115%	The project is complete.
			0			

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RURAL ROADS		**29 029 917**	**32 778 842**	**-3 748 925**	**113%**	The project is complete.
RURAL ROADS - WARD 17	USDG	2 000 000	2 296 812	-296 812	115%	The project is still at construction stage.
RURAL ROADS - WARD 22	USDG	1 000 000	1 149 823	-149 823	115%	The project is complete.
RURAL ROADS - WARD 24	USDG	2 500 000	2 874 738	-374 738	115%	The project is complete.
RURAL ROADS - WARD 25	USDG	2 500 000	2 875 002	-375 002	115%	The project is complete.
RURAL ROADS - WARD 26	USDG	1 000 000	1 149 385	-149 385	115%	The project is complete.
RURAL ROADS - WARD 31	USDG	2 500 000	2 873 737	-373 737	115%	The project is complete.
RURAL ROADS - WARD 32	USDG	2 000 000	2 288 370	-288 370	114%	The project is complete.
RURAL ROADS - WARD 33	USDG	2 010 402	2 296 166	-285 764	114%	The project is complete.
RURAL ROADS - WARD 34	USDG	2 500 000	2 536 088	-36 088	101%	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
RURAL ROADS - WARD 43	USDG	519 515	596 406	-76 891	115%	The project is completed
RURAL ROADS - WARD 49	USDG	2 500 000	2 874 888	-374 888	115%	The project is completed
RURAL ROADS - WARD 50	USDG	2 500 000	2 802 111	-302 111	112%	The project is completed
			0			
UPGR OF MDANTSANE RDS - CLUSTER 1		**17 700 000**	**6 659 421**	**11 040 579**	**38%**	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2 500 000	686 365	1 813 635	27%	
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%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7 000 000	4 241 337	2 758 663	61%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	4 000 000	0	4 000 000	0%	
			0			
UPGR OF MDANTSANE RDS - CLUSTER 2		**41 607 277**	**23 798 682**	**17 808 595**	**57%**	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	10 000 000	0	10 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5 000 000	1 936 600	3 063 400	39%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	5 000 000	162 725	4 837 275	3%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	11 607 277	13 316 626	-1 709 349	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	10 000 000	8 382 731	1 617 269	84%	
			0			
UPGR OF MDANTSANE RDS - CLUSTER 3		**40 281 020**	45 178 195	**-4 897 175**	**112%**	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	15 000 000	17 978 224	-2 978 224	120%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	12 281 020	12 888 676	-607 656	105%	Project is at Mobilisation stage and has been handed over to the contractor
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	13 000 000	14 311 296	-1 311 296	110%	
			0			
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	**1 000 000**	0	**1 000 000**	**0%**	The vote is open and the requsition is being prepared.
			0			
URBAN ROADS		7 000 000	5 612 088	1 387 912	80%	
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
		461 179 569	**317 918 643**	**143 260 926**	**69%**	
			0			
WASTEWATER			0			
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10 000 000	10 044 242	-44 242	100%	Contractors are still on site finalising the work
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	4 000 000	55 604	3 944 396	1%	Consulting Engineers have been appointed
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4 000 000	701 489	3 298 511	18%	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	957 267	42 733	96%	Contractors are on site
INSTALLATION OF GROUNDWATER MONITORING	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	1 221 424	278 576	81%	Project is continuing, initial investigations report has been submitted
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT	USDG	1 500 000	165 177	1 334 823	11%	Engineer has been appointed to conduct preliminary investigations
RENEWAL OF INFRASTRUCTURE - RETICULATION	USDG	1 500 000	1 725 000	-225 000	115%	Services provider on site
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	USDG	1 000 000	1 052 437	-52 437	105%	Services provider on site
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	1 000 000	1 143 054	-143 054	114%	Services provider on site
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	15 000 000	9 319 500	5 680 500	62%	Contractor is on site
UPGRADING OF POTSDAM WASTEWATER TREATMENT	ISUPG	2 000 000	1 934 363	65 637	97%	Engineer has been appointed to conduct preliminary investigations
UPGRADING OF DIMBAZA WASTEWATER TREATMENT	ISUPG	3 000 000	2 993 689	6 311	100%	Engineer has been appointed to conduct preliminary investigations
		48 000 000	**35 168 522**	**12 831 478**	**73%**	
			0			

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WATER DEPT			0			
KWT & BHISHO INFRASTRUCTURE			0			
			0			
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4 000 000	3 447 618	552 382	86%	Work is progressing well on Site
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3 204 295	2 624 870	579 425	82%	
			0			
WATER BACKLOGS			0			
BULK MAINS-WATER BACKLOGS	USDG	5 500 000	5 781 854	-281 854	105%	
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5 000 000	4 919 682	80 318	98%	Work is progressing well on Site
RESERVOIRS-WATER BACKLOGS	USDG	4 000 000	3 468 416	531 584	87%	
			0			
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &			0			
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	2 500 000	630 000	1 870 000	25%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	2 500 000	756 815	1 743 185	30%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	500 000	0	500 000	0%	Work is progrWork is progressing well on Site
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%	
			0			
PIPE AND WATER METER REPLACEMENT IN EL			0			
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 500 000	1 751 067	748 933	70%	Work is progressing well on Site
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	2 000 000	1 844 631	155 369	92%	
			0			
PIPE AND WATER METER REPLACEMENT IN MDANTSANE			0			
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5 000 000	2 239 613	2 760 387	45%	Work is progressing well on Site
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	3 393 302	9 606 698	26%	Work is progressing well on the Orders raised from the allocation, a requast
ALTERNATIVE WATER SUPPLY	OWN FUNDS	2 949 991	499 030	2 450 961	17%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY	USDG	27 000 000	17 794 733	9 205 267	66%	Work is progressing well on Site
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6 576 190	4 936 376	1 639 814	75%	Work is progressing well on Site
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	12 566 454	-566 454	105%	Work is progressing well on Site
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS	ISUPG	3 000 000	3 449 956	-449 956	115%	Work is progressing well on Site
		107 275 240	**74 642 524**	**32 632 716**	**70%**	
FLEET			0			
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	5 000 000	0	5 000 000	0%	Sourcing RFQs on the RT57 contract; comparing specs, available budget and demands from departments
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	OWN FUNDS c/o	2 287 217	0	2 287 217	0%	Awaiting response to RFOs sent to suppliers; availability of stock (vehicles) is a challenge as well
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		**727 891 026**	**499 582 288**	**228 308 738**	**69%**	
SPORTS, RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	164 119	335 881	33%	Procurement of office furniture underway
DEVELOPMENT, UPGRADE & REFURBISHMENT OF						
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5 000 000	5 057 879	-57 879	101%	2 x Upgrade and Refurbishment Projects at Gompo Hall and OR Tambo Hall have been completed. Contractors have been appointed for the Upgrade and Refurbishment (burglar proofing and electrical works) of Nolizwe Mpetha Hall.

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DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5 000 000	5 592 787	-592 787	112%	Project complete - 4 x Upgrade and Refurbishment Projects at Gompo Library, KWT Library, Berlin Library and Beacon Bay Library have been completed.
CONSTRUCTION OF GESINI HALL	OWN FUNDS	3 000 000	0	3 000 000	0%	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 was deferred at Bid Evaluation Committee due to local content that was not included in the specification. The tender is back at Bid specification committee. The spec has been submitted to bid specification committee for noting.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100 000	97 007	2 993	97%	Project completed
REFURBISHMENT OF CHALETS	OWN FUNDS	1 000 000	985 380	14 620	99%	Project completed
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1 000 000	0	1 000 000	0%	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200 000	188 725	11 275	94%	Project completed
PAVING AROUND RESORTS	OWN FUNDS	500 000	0	500 000	0%	requisition has been submitted at scm awaiting official order,r
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS	2 300 000	1 018 487	1 281 513	44%	Work in progress and is on 99,1% complete
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	8 290	0	8 290	0%	Tv's has been awarded,awaiting delibvery from Service provider
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	27 049	0	27 049	0%	Office chairs awarded,awaiting delivery from Service provider.
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS c/o	140 615	0	140 615	0%	Work is progress
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	OWN FUNDS c/o	32 537	0	32 537	0%	Requisition has been submitted at scm awaiting official order.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3 000 000	2 539 095	460 905	85%	Bunkershill fencing completed on 30/03/2023 and Ride-on Mower was delivered on 15/03/2023. Goalposts was delivered 17/04/2023 and refurbishment of floodlights at Bunkershill was completed on the 5/04/2023.
UPGRADING OF SPORTSFIELDS	ISUPG	2 500 000	5 581 294	-3 081 294	223%	Project completed for the fencing of Berlin Sportsfield and for the instillation of the portable stands, goal posts and gates.
RESTORATION OF HERITAGE SITES	OWN FUNDS	1 000 000	0	1 000 000	0%	
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS c/o	2 100 000	0	2 100 000	0%	

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UPGRADING OF ZOO	OWN FUNDS	400 000	292 710	107 290	73%	The funds have been unblocked and the RFQ for the refurbishment of the Lapa work was completed on the 21 April 2023. Remaining funds will be utilised for the procurement of a Generator
PLANT - ZOO	OWN FUNDS	100 000	0	100 000	0%	Funds will be used for the procurement of a generator Annual contractor expected on site 1st week of May 2023
UPGRADING OF ZOO c/o	OWN FUNDS c/o	86 094	0	86 094	0%	Funds will be used for the procurement of a generator Annual contractor expected on site 1st week of May 2023
REFURBISMENT OF AQUARIUM	OWN FUNDS	400 000	99 000	301 000	25%	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	1 142 373	257 627	82%	Work completed and invoice submitted to Supply Chain for payment.
PLANT - SWIMMING POOL	OWN FUNDS	200 000	0	200 000	0%	Journal has been submitted to Finance.
PLANT - SWIMMING POOL c/o	OWN FUNDS c/o	29 213	4 200	25 013	14%	Invoice has been submitted to Supply Chain for the refurbishment of female ablution
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	29 500	269 255	10%	Journal has been submitted to Finance for the fencing at the back of water polo pools at Joan Harrison.
NU 6 MDANTSANE DEPOT	OWN FUNDS	470 000	81 519	388 481	17%	Installation of air conditioners completed. Informal tender for installation of park home at evaluation stage.
BERLIN DEPOT	OWN FUNDS	100 000	0	100 000	0%	Funding to be utilised for upgrading of the Berlin Office Building.
GRASS CUTTING EQUIPMENT	OWN FUNDS	200 000	0	200 000	0%	Trimmers to be procured
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200 000	0	200 000	0%	Funding to be used for Emmission Testing
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500 000	500 000	0	100%	Upgrading at Cambridge Cemetery office.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1 000 000	996 718	3 282	100%	Upgrading at Cambridge, Buffalo Flats and East Bank Cemetery.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1 000 000	997 021	2 979	100%	Fencing at Phakamisa Cemetery completed
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1 000 000	986 907	13 093	99%	Roadworks at Macleantown Cemetery.Floorworks completed at Fort Jacksor
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	0	500 000	0%	Funding to be utilised for the continuation of Concrete Precast Wall at Cubview Cemetery.
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500 000	482 635	17 365	97%	Upgrading of road at Macleantown Cemetery completed

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INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500 000	0	500 000	0%	Funding to be utilised for the upgrading of internal roads.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200 000	159 995	40 005	80%	Fencing at Phakamisa completed
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1 000 000	981 351	18 649	98%	Project Complete-Roadworks and Macleantown Cemetery completed.
FENCING OF CEMETERIES	ISUPG	3 000 000	3 419 550	-419 550	114%	Fencing of Lujiza Cemetery completed. Fencing of Mxenge Outdoor Gym.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1 000 000	143 480	856 520	14%	Fencing to be installed at Kenwick Rd Park. The balance of the funding will be utilised for upgrading of various parks within the Coastal Region.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1 000 000	68 563	931 437	7%	Floodlights were installed at Berlin Park and the balance of the funding to be utilised for upgrading of Berlin Community Park.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1 000 000	987 862	12 138	99%	Upgrades at Mxenge Outdoor Gym at Duncan Village.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	2 000 000	1 999 500	500	100%	Fencing of Lujiza Cemetery completed. Fencing of Mxenge Outdoor Gym.
TOTAL CAPITAL BUDGET: SPORTS, RECREATION &		**55 889 291**	**38 334 518**	**17 554 773**	**69%**	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	321 075	178 925	64%	Office furniture for the Office of the HOD has been delivered and an invoice has been submitted for processing.
BEACHES	OWN FUNDS	600 000	0	600 000	0%	The project delayed by the moratorium on own funding and a memorandum will be submitted to the CFO for votes to be unlocked.
PLANT - BEACHES	OWN FUNDS	200 000	0	200 000	0%	The project delayed by the moratorium on own funding and a memorandum will be submitted to the CFO for votes to be unlocked.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100 000	0	100 000	0%	The project delayed by the moratorium on own funding and a memorandum will be submitted to the CFO for votes to be unlocked.
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	14 800 000	9 786 029	5 013 971	66%	Service providers have been appointed and are on site for the upgrarding of the following facilities: Gulu main ablution,Leaches Bay ablutions, Nahoon boardwalk, Bonza Bay Ablutions ,Lifesavers building and fencing and the Gonubie ablutions ,lifesavers building and tidal pool ablutions, Eastern Beach ablutions.
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	8 000 000	0	8 000 000	0%	Procurement is underway. Awaiting delivery for 2 x tractors, a 7 ton tipper truck, 5 x 4 ton tipper caged trucks. It is anticipated that the procurement process will be concluded by 30 June 2023.
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.

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REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	200 000		200 000	0%	
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	USDG	1 000 000	0	1 000 000	0%	Procurement process is in progress for the construction of a guard house using contract 69.
GALVANISED STREET LITTER BINS	OWN FUNDS	2 000 000	0	2 000 000	0%	Awaiting delivery of the first batch of street litter bins
GRASS CUTTING EQUIPMENT	OWN FUNDS	1 000 000	189 000	811 000	19%	19 FS460 trimmers have been delivered and an invoice has been issued. Procurement for additional 10 trimmers is at BEC stage.
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. The Directorate is awaiting for a purchase order.
PLANT - NATURE RESERVE	OWN FUNDS	200 000	0	200 000	0%	A service provider has been appointed and the Directorate is awaiting delivery.
AIR MONITORING STATION	OWN FUNDS	1 000 000	385 000	615 000	39%	Two (2) informal tenders were evaluated and awarded. Three (3) other informal tenders were submitted to SCM and advertised on the 14th & 18 April 2023, that was followed by evaluation on the 25 April 2023. Currently, all three (3) are now waiting for the SCM approval.
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	After the cancellation of a Bid in February 2023, new Project Business Plan, Procurement Plan & Budget Confirmation were redone, signed and submitted to the Project Managers (Architecture Unit). Procurement process is therefore at Bid Specification stage
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	4 000 000	195 000	3 805 000	5%	A ride-on mower has been delivered. Acquisition of fleet is in progress and the Directorate is awaiting issuing of purchase order
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	190 926	0	190 926	0%	Procurement of office furniture for the Office of the HOD is underway
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	2 165 968	0	2 165 968	0%	Procurement process is in progress and awaiting new purchase orders to be generated.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	1 920 926	0	1 920 926	0%	Procurement process is in progress and awaiting new purchase orders to be generated. .

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GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	4 993 639	0	4 993 639	0%	Awaiting delivery of the first batch of street litter bins
AIR MONITORING STATION c/o	OWN FUNDS c/o	1 019 415	0	1 019 415	0%	The tender for Contract 428 is awaiting the final outcome of the Bid Evaluation Committee (BEC).
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	New Project Business Plan, Procurement Plan & Budget Confirmation were redone, signed and submitted to the Project Managers (Architecture Unit). Procurement process is therefore at Bid Specification stage
TOOLS & EQUIPMENT c/o	OWN FUNDS c/o	109 523	80 119	29 404	73%	The Directorate is awaiting delivery of tools and equipment.
TOTAL CAPITAL BUDGET: SOLID WASTE & ENVIRONMENTAL MANAGEMENT		**50 919 384**	**10 956 223**	**39 963 160**	**22%**	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	5 924 539	1 971 412	3 953 127	33%	"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		**1 360 899 609**	**797 344 461**	**563 555 148**	**59%**	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	29 625 289	11 929 822	17 695 467	40%	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	441 339	0	441 339	0%	Procurement of computer software underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	86 400	40 753	45 647	47%	Procurement of of office furniture underway
COMPUTER EQUIPMENT	OWN FUNDS	353 600	78 682	274 918	22%	Procurement of computer equipment underway
TOTAL - BCMDA PROJECTS		**30 506 628**	**12 049 256**	**18 457 371**	**39%**	
TOTAL CONSOLIDATED CAPITAL BUDGET		**1 391 406 236**	**809 393 717**	**582 012 519**	**58%**	