

**2023/2024 MTREF BUDGET - CAPITAL PROJECTS
DETAILED SCHEDULE**

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 29 FEBRUARY 2024

| ACCOUNT DESCRIPTION | FUNDING SOURCE | 2023/2024 Mid-year Adjustment Budget | YTD Expenditure (incl. VAT) | 2023/2024 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments |
|---|----------------|--------------------------------------|-----------------------------|--------------------------------|---------------------------|--|
| EXECUTIVE SUPPORT SERVICES | | | | | | |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | The budget allocation will be spent on procurement of office equipment (laptops) for ESS staff during 2023/2024 financial year. |
| TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES | | 500 000 | 0 | 500 000 | 0% | |
| CITY MANAGER'S OFFICE | | | | | | |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 20 691 | 479 309 | 4% | Request for the procurement office furniture has been sent to SCM,laptop has been procured for a senior manager. |
| OFFICE FURNITURE AND EQUIPMENT-EPMO | USDG | 100 000 | 5 750 | 94 250 | 6% | Procurement for Senior officials have been procured through ICT Awaiting delivery |
| TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE | | 600 000 | 26 441 | 573 559 | 4% | |
| CORPORATE SERVICES | | | | | | |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 105 286 | 394 714 | 21% | The procurement of computer equipment has commenced. Procurement for new furniture has been placed on hold. |
| EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM | OWN FUNDS | 3 000 000 | 1 230 000 | 1 770 000 | 41% | The BCMM PM system called PMS Logic has been developed. Its customization is on-going. Presentation of the first module to Top Management, and piloting are scheduled to take place by the end of Quarter 4. More invoices have been raised and are being processed. |
| PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM | OWN FUNDS | 989 875 | 0 | 989 875 | 0% | The task team in the process of identifying sites to be prioritised for installation in liaison with the service provider. |
| FIBRE NETWORK | OWN FUNDS | 1 000 000 | 261 167 | 738 833 | 26% | The tender is at Bid Edjudication Committee(BEC) process |
| DISASTER RECOVERY ENHANCEMENT | OWN FUNDS | 1 000 000 | 671 167 | 328 833 | 67% | Work completed |
| PROCUREMENT OF ICT EQUIPMENT | OWN FUNDS | 1 000 000 | 502 250 | 497 750 | 50% | Work completed |
| OFFICE FURNITURE AND EQUIPMENT FOR INTERNS | ISDG | 150 000 | 128 795 | 21 205 | 86% | The project is near completion stage |
| WI-FI | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | The tender is in the bid evaluation stage |
| FIBRE NETWORK c/o | OWN FUNDS c/o | 426 434 | 0 | 426 434 | 0% | The installation of fibre for midland area |
| LTE INFRASTRUCTURE c/o | OWN FUNDS c/o | 1 151 880 | 429 108 | 722 773 | 37% | The installation of radio link for midland and inland |
| TOTAL CAPITAL BUDGET: CORPORATE SERVICES | | 10 218 189 | 3 327 773 | 6 890 417 | 33% | |
| SPATIAL PLANNING & DEVELOPMENT | | | | | | |
| Office of the Director- Spatial Planning and development | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 57 686 | 442 314 | 12% | Budget has been split among the different departments within the directorate. Orders are currently being processed by the departments. |
| | | 500 000 | 57 686 | 442 314 | 12% | |

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| Development Planning | | | | | | |
| PLOTTERS | OWN FUNDS | 600 000 | 0 | 600 000 | 0% | Plotters will be ordered for all four building inspectorate districts. |
| SURVEY EQUIPMENT | OWN FUNDS | 400 000 | 0 | 400 000 | 0% | Tender advert closed on the 27th of February 2024 and the evaluation of bids received is scheduled for Tuesday, 12th of March 2024 |
| UPGRADING OF KWT PAYMENTS HALL c/o | OWN FUNDS c/o | 0 | 0 | 0 | 0% | Bid specifications were submitted to BSC secretariat on 6 October 2023 and presented to the BSC on 6 February 2024. The BSC approved the specifications, subject to budget confirmation - However the budget has subsequently been removed. The Department did not request the removal of the budget. Accordingly, a budget of R 7 mil has been requested in 2026/27, if funds are not made available before then. |
| ARCHITECTURAL SOFTWARE | OWN FUNDS c/o | 200 000 | 123 000 | 77 000 | 62% | The software was procured through the informal tender process and the software has been installed. Full payment to the service provider has been made and no further commitments exist. |
| SCM INVENTORY WAREHOUSING AND FENCING c/o | OWN FUNDS c/o | 2 275 | 0 | 2 275 | 0% | The current budget is insufficient, therefore savings from the Architectural Software vote will be requested to be adjusted into the vote, at the appropriate time, to enable the execution of the works required. |
| | | 1 202 275 | 123 000 | 1 079 275 | 10% | |
| Property management | | | | | | |
| BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT | OWN FUNDS | 2 000 000 | 661 429 | 1 338 571 | 33% | A payment of R 294 000 has been processed for Old Reserve Bank Building Office creation and of R 468 514.47 has been processed for linking HR Building to the City Hall Generator, project in progress |
| ORIENT THEATRE REFURBISHMENT | OWN FUNDS | 1 500 000 | 0 | 1 500 000 | 0% | Report on the orient complex refurbishment was resubmitted to the October 2023 portfolio committee meeting. Consultants to be appointed from the Engineering Annual List to complete bills and other works related to the project. |
| SLEEPER SITE REFURBISHMENT | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Annual tenders have passed BSC stage. Annual tenders were advertised. Briefing was on the 17th November 2023 and closed on the 19 January 2024. busy with assesment of annual tenders for BEC Committee |
| UPGRADING OF ELECTRICAL - OLD MUTUAL | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Annual tenders have passed BSC stage. Annual tenders was advertised. Briefing was on the 17th November 2023 and closed on the 19 January 2024. Busy with assesment of annual tenders for BEC Committee. |
| LAND ACQUISITION | ISUPG | 15 000 000 | 2 554 401 | 12 445 599 | 17% | For Portion 3 of farm 270, the property has been registered on the 07th December 2023. For Erf 5220, 5236 and 5239, the City is awaiting a Deed of sale from the Land owner. Erf 93 Mdantsane Unit 4 has been registered, the City is awaiting a Tittle Deed. |
| | | 20 000 000 | 3 247 041 | 16 752 959 | 16% | |
| Transport Planning and Operations | | | | | | |
| BRIDGE DESIGNS & IMPLEMENTATION (Midlands) | OWN FUNDS | 3 034 470 | 0 | 3 034 470 | 0% | Construction Orders have been terminated for two bridges in Mdantsane due to budget adjustments and constriants. |
| SLEEPER SITE ROAD | USDG | 15 000 000 | 15 365 579 | -365 579 | 102% | Project is complete and contractor is busy finalising snaglist. |
| SLEEPER SITE ROAD | OWN FUNDS | 9 000 000 | 9 000 000 | 0 | 100% | Project is complete and contractor is busy finalising snaglist. |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 | USDG | 58 082 040 | 24 386 360 | 33 695 680 | 42% | Base layer has been completed on the first section of the works and final layer will be laid down in Mid-March 2024. |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC) | OWN FUNDS | 5 000 000 | 0 | 5 000 000 | 0% | Contractor has completed ablutio facilities, Hawker Stalls are at 90% and Asphalt Layer is at 85%. Contractor has accelerated the works on site in february and completion is expected by end of April 2024. |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal) | USDG | 3 000 000 | 690 691 | 2 309 309 | 23% | Contractor has completed ablution facilities, Hawker Stalls are at 90% and Asphalt Layer is at 85%. Contractor has accelerated the works on site in february and completion is expected by end of April 2024. |

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| | | 93 116 510 | 49 442 631 | 43 673 879 | 53% | |
| | | | | | | |
| TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT | | 114 818 785 | 52 870 357 | 61 948 428 | 46% | |
| <u>ECONOMIC DEVELOPMENT & AGENCIES</u> | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Own funded projects are on hold due to volatile financial position and will be proceed once moratorium has been lifted |
| UPGRADING OF BUILDINGS | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Projects funded by Own Funds are on hold due to volatile financial position a request for exception on emergency electrical infrastructure fault for Duncan Village Centre has been submitted as programmes in the centre has been put on hold. Funds utilised for maintenance, upgrade and refurbishment of municipal buildings within the directorate. |
| UPGRADING OF MARKET HALL | USDG | 6 000 000 | 3 157 693 | 2 842 307 | 53% | Installation of extraction fans is at 90%. The contractor is on site and the project will be completed by end of March 2024 . Invoices for completed work have been submitted for payment. A contractor is on site busy with the digging of trenches, installation of water pipes and laying of concrete. Work is done outdoors and the rain is delaying the project. Invoices will be submitted as work is completed. |
| UPGRADING OF MARKET HALL | OWN FUNDS | 600 000 | 0 | 600 000 | 0% | Expenditure will be used to procure power pallet jacks, diesel trailer, batteries for boom and forklift. |
| IMPROVE ACCESS ROAD AND ROAD SIGNAGE | OWN FUNDS | 7 300 000 | 4 603 607 | 2 696 393 | 63% | The services of the annual contract will be utilised for the regravelling of the remaining of 2,1 kilometres. |
| KIWANE RESORT MAINTENANCE & UPGRADE | OWN FUNDS | 500 000 | 181 067 | 318 933 | 36% | Maintenance is ongoing and the service are being rendered as an when needed. |
| TOURISM HUB | OWN FUNDS | 100 000 | 0 | 100 000 | 0% | Services of both annual and informal tender procurement processes are underway to beautify the Tourism Hub . |
| EXTENSION OF MDANTSANE ART CENTRE | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | The tender to appoint the service provider to implement phase one of the project has been recommended for award by BAC. Currently awaiting appointment letter. |
| ART CENTRE | OWN FUNDS | 1 800 000 | 0 | 1 800 000 | 0% | The tender to appoint the service provider to implement phase one of the project has been recommended for award by BAC. Currently awaiting appointment letter. |
| MDANTSANE ART CENTRE | USDG | 9 000 000 | 0 | 9 000 000 | 0% | The tender to appoint the service provider to implement phase one of the project has been recommended for award by BAC. Currently awaiting appointment letter. |
| REVITALISATION OF INDUSTRIAL AREAS | USDG | 2 500 000 | 2 500 000 | 0 | 100% | Funds transferred project implemented by ECDC as per MOU, project progressing well |
| FORT JACKSON JUNCTION HUB | ISUPG | 5 000 000 | 0 | 5 000 000 | 0% | A service provider has been appointed to erect fencing at Fort Jackson junction, specifications have been done for the procurement of stalls through an informal tender has been prepared |
| SMME INCUBATOR: SEKUNJALO TRAINING CENTRE | USDG | 1 000 000 | 0 | 1 000 000 | 0% | Specifications have been prepared for the submission at SCM for the procurement and set up of culinary incubator equipment and a set up, this will be done through an informal tender |
| SMME INCUBATOR | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Funds will be for the appointment of a Service Provider to do the upgrading of electricity at Duncan Village Business Centre and iHub. The procurement will be done through the use of an existing annual contract and electricity department is assisting |
| INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls) | ISUPG | 8 000 000 | 1 201 423 | 6 798 577 | 15% | Funds will be used for the construction of the informal hawker stalls at Mzamomhle and Ziphunzane areas. Sites already been identified and the following step is to established the Project Steering Committee. The use of annual contract will be concluded with SCM |
| HYDROPONICS AND PACKHOUSE PROJECT | USDG | 4 300 000 | 2 947 714 | 1 352 286 | 69% | Annual tender for the appointment of panel of service providers for the construction and maintenance of hydroponics has been advertised and awaiting to go to the BEC |

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| AGRI-VILLAGE | ISUPG | 10 000 000 | 1 992 720 | 8 007 280 | 20% | The service provider has been appointed for the erection of fencing around the poultry structures, specifications for the borehole drilling has been finalised and will be submitted to SCM |
| ART CENTRE | OWN FUNDS c/o | 1 000 000 | 0 | 1 000 000 | 0% | The tender to appoint the service provider to implement phase one of the project has been recommended for award by BAC. Currently awaiting appointment letter. |
| FILM STUDIO DEVELOPMENT | OWN FUNDS c/o | 200 000 | 0 | 200 000 | 0% | The site for the film studio has been identified. Currently finalising designs. |
| IMPROVE ACCESS ROAD AND ROAD SIGNAGE | OWN FUNDS c/o | 1 175 775 | 0 | 1 175 775 | 0% | The services of the annual contract will be utilised for the regravelling of the remaining of 1,3 kilometres. |
| TOURISM HUB | OWN FUNDS c/o | 1 216 997 | 0 | 1 216 997 | 0% | Services of both annual and informal tender procurement processes are underway to beautify the Tourism Hub . |
| SMME INCUBATION HUB | OWN FUNDS c/o | 1 430 274 | 0 | 1 430 274 | 0% | Funds will be utilised for the upgrading of the electricity at the Sekunjalo Skills Development Centre |
| TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES | | 64 123 046 | 16 584 224 | 47 538 822 | 26% | |
| <u>FINANCE SERVICES</u> | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 499 005 | 995 | 100% | Funding is utilised in the procurement of computer equipment by the departments within the Finance Directorate. The budget has been fully spent. |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS c/o | 2 000 000 | 864 912 | 1 135 088 | 43% | Funding is utilised in the procurement of computer equipment by the departments within the Finance Directorate. Desktops and laptops will be procured and this will increase expenditure. Expenditure has been committed. |
| SMART METERING WATER SOLUTIONS | OWN FUNDS | 68 770 550 | 9 713 952 | 59 056 598 | 14% | Invoices have been received from the service provider relating to the previous financial year, will be settled accordingly during the financial year 2024. |
| SMART METERING ELECTRICITY SOLUTIONS | OWN FUNDS | 36 947 248 | 11 298 093 | 25 649 155 | 31% | |
| ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) | OWN FUNDS | 3 000 000 | 2 657 809 | 342 191 | 89% | The remainder of the budget will be spent once the service provider has commenced with the development of the system.. |
| CONSTRUCTION OF OFFICE ACCOMODATION - CUSTOMER CARE OFFICE-MIDLAND | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The Project is implemented with the assistance of Spatial Planning & Development (SP&D). The Project is at Quantity Surveying Stage which will assist the City to be able to procure for the actual construction. Revised costing from the electrical and mechanical engineer for inclusion into the Consortiums priced bill of quantities has been finalised. Furthermore, Infrastructure Services is undertaking the Pressure water supply installation project in order to meet the requirements of the construction. Expenditure will occur as soon as the invoice is received. |
| ERP SYSTEM (ASSET MANAGEMENT SYSTEM) | OWN FUNDS c/o | 7 060 953 | 0 | 7 060 953 | 0% | The service provider has not yet commenced with the system development after their contract was extended, and the expenditure will be incurred once they have commenced with the development of the system. |
| METER READING SYSTEM c/o | OWN FUNDS c/o | 948 959 | 0 | 948 959 | 0% | The available budget is intended for the Meter Reading Support and maintenance. The full budget will be spent by end of the this financial year. The invoice received will be paid by end of 31 March 2024. A quotation for Year 2 for support and maintance has been received by the department. the purchase order will be issued to the Service Provider. |
| TOTAL CAPITAL BUDGET: FINANCE SERVICES | | 121 227 709 | 25 033 772 | 96 193 937 | 21% | |
| <u>PUBLIC SAFETY AND EMERGENCY SERVICES</u> | | | | | | |

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| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 445 000 | 148 316 | 296 684 | 33% | DISASTER MANAGEMENT: Furniture delivered in November 2023 under Informal Tender RFQ/PS&ES/2023-24/47. Invoice signed and submitted to SCM process payment. FIRE & RESCUE SERVICES: Order raised against Informal Tender RFQ/PS&ES/2023-24/58. Delivery anticipated end November 2023 did not take place. Still awaiting delivery as at 5 March 2024.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitions. Still awaiting a response from the ACFO. Traffic Services- dept procurement underway through E-procurement. R55,000 relinquished and deferred for the Recovery Plan of the Institution. |
| TACTICAL RADIO NETWORK | OWN FUNDS | 1 500 000 | 124 738 | 1 375 263 | 8% | Part payment processed for the supply and installation of Inverter Equipment for the Windyridge Repeater System. Report requesting the appointment of the current service provider as an agent for BCMM to secure co-location on existing tower for Windyridge Repeater site with Legal Department for comments. Further progress on hold under the BCMM Financial Recovery Plan. |
| REFURBISHMENT OF FIRE ENGINES | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Requisition to manufacture and fit new hydraulic tank to FE Fleet 3040, Registration HPB068EC submitted to SCM in August 2023. Awaiting order.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitions. Still awaiting a response from the ACFO. |
| FIRE EQUIPMENT | OWN FUNDS | 200 000 | 0 | 200 000 | 0% | Informal Tender RFQ/PSES/2023-24/159 for procurement of x18 Lightweight Breathing Cylinders was advertised on 24/10/2023, closed 31/10/2023 and evaluation of bids received was carried out on 7/11/2023. One responsive bid received. Further progress on hold under the BCMM Financial Recovery Plan. |
| NEW FIRE STATION - BERLIN WARD 45 | OWN FUNDS | 12 187 900 | 0 | 12 187 900 | 0% | Formal Tender BCMM/DDP/ARCH/1540/2022 for the Construction of Berlin Fire Station, heard at BSC-1 held 12 July 2023, approved on 8/8/2023, advertised in Daily Dispatch on 29/9/2023, compulsory briefing session held 13/10/2023, tender closed 7/11/2023. Assessment of bids carried out and draft Assessment report submitted by Architectural Department to SCM on 7/12/2023. Assessment Report presented to BEC on 25 January 2024. BAC have requested updated template be used and re-submitted for award. |
| REFURBISHMENT OF FIRE STATIONS | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Requisition dated 31/10/2023 for supply & installation of galvanised pallisade fencing including gate and gate motor at Vincent Fire Station, under Annual Contract CE144, submitted to SCM to raise order. Informal Tender for Supply, Delivery and Installation of galvanised steel burglar bars and security gates at Greenfields Fire Station submitted to SCM on 13/10/2023. Further progress on hold under the BCMM Financial Recovery Plan. Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitions. Still awaiting a response from the ACFO. |
| FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES | OWN FUNDS | 200 000 | 156 368 | 43 632 | 78% | Equipment procured via E-Procurement (Order No. 0002133740) for total value of R8,320.00 was delivered on the 14/11/2023 and then furthermore, Furniture & Equipment was procured via RFQ/LES/2023-24/57 - (Order No. 0002133653) for a total of R148,048.00 - supplied and delivered on 18/12/2023 by Service Provider for Law Enforcement Services. Service Provider still awaiting payment. Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitions. Still awaiting a response from the ACFO. |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | Contract CE507 - Pending. Awaiting date from BSC-1 to convene. The PS Dept is considering the option of the transversal tender through SITA & IT Dept. Budget confirmation has been delivered to IT Dept to assist with the process.Memo |
| REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS | OWN FUNDS | 2 000 000 | 100 182 | 1 899 818 | 5% | Traffic Services: Arch Dept proposed that a consultant be appointed to facilitate the structural safety of the building. RFQ was advertised on the 3rd of October 2023 and closing dated was the 10 October 2023. Evaluation report was submitted on the 24th October 2023 to SCM. Appointment letter was signed by service provider on the 9 November 2023, requisition P 488183 was submitted to SCM on the 12/12/2023 by Arch Dept.Dept waiting on approval memo from the ACFO to approve the requisition for the order to be generated. Meetings were held with Building Maintenance Dept regarding the repairs to the roof & ceiling at Braelyn Traffic Dept, revamping of the Assistant Supt office and process section offices. Order has been raised for repairs to the rollerdoors at KWT roadworthy station. Dept waiting for quotations for the Gonubie Pound repairs todote no responce from Build Main Law Enforcemet Services: Meeting was arranged with Building Maintenance Section on the 25/08/2023 to establish specifications for building process of offices at Law Enforcement Services at No. 56 Tudor Rose Road, Braelyn. Formal Tender documents i.e. Bid Specifications, Business Plans etc submitted to Architectural Dept on 10/10/2023. On 23/10/2023 Arch dept called a site inspection with inspectors. Awaiting on Arch Dept. to finalize the preparation of drawings, Bill of Quantities and Specifications, which normally are expected to take four weeks. Email was sent on 18/12/2023 to do follow up to Arch Department but there was no response. |

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| FIRE ENGINES PROCURED | OWN FUNDS c/o | 7 600 000 | 0 | 7 600 000 | 0% | Order raised by Centralised Workshops for 1x 9000l Water Tanker truck with fitted pump for firefighting, as per specs under Government Transversal RT57-2019. Delivery anticipated end June 2024.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| FIRE EQUIPMENT | OWN FUNDS c/o | 300 000 | 35 195 | 264 805 | 12% | Payment processed for 4x Nozzle Style 366. Order raised for 1x TNT Accelerator 6.5 Power Unit; 1x TNT Hydraulic Hoses 30" C/W and 1x TNT 28" Spreader (700mm) procured under Government Transversal tender RT4-2017 . Awaiting delivery.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| REFURBISHMENT OF FIRE ENGINES | OWN FUNDS c/o | 504 512 | 0 | 504 512 | 0% | Order raised on 1/11/2023 for the supply and installation of one pump for Fire Tanker Fleet 3023.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| NEW FIRE STATION - BERLIN WARD 45 | OWN FUNDS c/o | 890 096 | 0 | 890 096 | 0% | Order raised for balance of tender awarded to RMA Consortium (Professional Consultancy Services). Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV | OWN FUNDS c/o | 2 000 000 | 0 | 2 000 000 | 0% | Contract CE507 - Pending. Awaiting date from BSC-1 to convene. The PS Dept is considering the option of the transversal tender through SITA & IT Dept. Budget confirmation has been delivered to IT Dept to assist with the process. |
| LAW ENFORCEMENT VEHICLES | OWN FUNDS c/o | 2 000 000 | 2 695 186 | -695 186 | 135% | 3 x Golf GTIs' procured (LE), delivered and Service Provider paid. Balance remaining to be utilised to procure another vehicle. |
| BACK-UP GENERATORS | OWN FUNDS c/o | 3 500 000 | 0 | 3 500 000 | 0% | Contract CE: 486- Tender was advertised on the 13/10/2023, compulsory tender briefing was held on the 27th October 2023, site inspection was held the 31st October 2023. Closing date for submission is the 28th November 2023. Technical assessment report was submitted to the City Manager office for approval on the 26 Oct 2023, email dated the 4 & 21 Dec to BEC secretariat on status of BEC meeting, responce still pending. DRAFT PRELIM report was submitted to BEC on the 01/03/2024 for review. |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS c/o | 117 877 | 0 | 117 877 | 0% | Requisitions processed via E-Procurement. Waiting for ACFO to approve requisitions to be released.Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| SPECIALISED VEHICLES PUBLIC SAFETY | OWN FUNDS c/o | 3 000 000 | 2 021 390 | 978 610 | 67% | Project completed |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT | OWN FUNDS c/o | 1 279 176 | 0 | 1 279 176 | 0% | Traffic Services: CE: 3209 procurement of body cameras for traffic & Law Enf was approved on the 6/2/2024 and was submitted for advertising on the 28/02/2024. Law Enforcement: - Informal tender submitted to SCM on the 29 September 2023 & advertised on the 13 Oct 2023, advert closed on the 20 Oct 2023. No responsive bidders. Evaluation report & cancellation memorandum submitted to SCM on the 26 Oct 2023. RFQ resubmitted to SCM on the 26 Oct 23 and was readvertised on the 10 November 2023 & closed on the 17 November 2023. No tenderers submitted on the 24 November 2023. Dept resubmitted RFQ on the 7 December 2023. Dept waiting for SCM to advertise again in January 2024. Cancellation Memo and re-advertising Memo submitted to SCM on the 18th of January 2024. Advertisement took place on the 19th of January 2024 and closed on the 26th of January 2024. Department is awaiting evaluation date from SCM.Evaluation took place on the 12th February 2024. Evaluation Report and the Approval Memorandum from the ACFO to SCM Management was formulated and submitted to CSM on the 26th February 2024. The department is waiting for SCM to appoint the Campony to Delivery the Rifle firearms.Law Enforcement Services- procurement underway through E-procurement for the Purchase of 2x Brushcutting (R25 000). Memo dated the 7 February 2024 submitted to the ACFO for approval to release all existing RFQ's orders & requisitons. Still awaiting a response from the ACFO. |
| TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES | | 42 724 561 | 5 281 375 | 37 443 185 | 12% | |
| HUMAN SETTLEMENTS | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 20 691 | 479 309 | 4% | An evaluation report has been submitted to SCM so that a service provider can be appointed. |
| AMALINDA 179 MILITARY VETERANS | | | | | | Project is being implemented by H.D.A, currently Professional team has been appointed for design and project management. |
| POTSDAM IKHWEZI BL 1 | | 8 000 000 | 3 431 142 | 4 568 858 | 43% | |
| POTSDAM IKHWEZI BL 1 - STORMWATER | ISUPG | 2 000 000 | 3 431 142 | -1 431 142 | 172% | |

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|-------------------------------------|----------------|--------------------------------------|-----------------------------|--------------------------------|---------------------------|--|
| POTSDAM IKHWEZI BL 1- ROADS | ISUPG | 2 000 000 | 0 | 2 000 000 | 0% | Contractor is on site busy with works for the pump station, |
| POTSDAM IKHWEZI BL 1 - SANITATION | ISUPG | 2 000 000 | 0 | 2 000 000 | 0% | |
| POTSDAM IKHWEZI BL 1 - WATER | ISUPG | 2 000 000 | 0 | 2 000 000 | 0% | |
| MDANTSANE Z 18 CC PH 2 | | 10 000 000 | 15 490 650 | -5 490 650 | 155% | A contractor has been recently appointed to sub-contract under the HDA contractor Temi Construction to implement the services scope of work. The is to allow fast tracking performance on site and the commencement of civil works to endorse expenditure. Draw Down amount of R 12m paid to HDA on February 2024. |
| MDANTSANE Z 18 CC PH 2 - STORMWATER | USDG | 5 000 000 | 5 490 650 | -490 650 | 110% | |
| MDANTSANE Z 18 CC PH 2 - ROADS | USDG | 5 000 000 | 10 000 000 | -5 000 000 | 200% | |
| CLUSTER 1 | | 7 000 000 | 0 | 7 000 000 | 0% | Contractor is on site,Budget will be spent. |
| CLUSTER 1 - STORMWATER | ISUPG | 1 750 000 | 0 | 1 750 000 | 0% | |
| CLUSTER 1 - ROADS | ISUPG | 1 750 000 | 0 | 1 750 000 | 0% | |
| CLUSTER 1 - SANITATION | ISUPG | 1 750 000 | 0 | 1 750 000 | 0% | |
| CLUSTER 1 - WATER | ISUPG | 1 750 000 | 0 | 1 750 000 | 0% | |
| CLUSTER 2 | | 20 000 000 | 11 986 628 | 8 013 372 | 60% | The project is well in progress - current budget is almost depleted for internal engineering services namely water & sewer and an additional R10.M is needed for the projects under this cluster namely Francis Meli,Mathemba Vuso and Winnie Mandela. The projects lie at 79% complete hence the need for additional funds of R10M. |
| CLUSTER 2 - STORMWATER | ISUPG | 4 750 000 | 3 130 055 | 1 619 945 | 66% | |
| CLUSTER 2 - ROADS | ISUPG | 5 250 000 | 3 558 726 | 1 691 274 | 68% | |
| CLUSTER 2 - SANITATION | ISUPG | 4 750 000 | 2 269 295 | 2 480 705 | 48% | |
| CLUSTER 2 - WATER | ISUPG | 5 250 000 | 3 028 552 | 2 221 448 | 58% | |
| CLUSTER 3 | | 10 000 000 | 2 990 000 | 7 010 000 | 30% | Budget to be used on the refurbishment of pump stations and ablution facilities for TRA's. Budget R3 000 000 to be trf from Potsdam North Kanana, R500 000 from Duncan Village Proper, R500 000C Section, R500 000 from Braelyn Ext 10 and R500 000 from Ford Msimanga |
| CLUSTER 3 - STORMWATER | ISUPG | 2 250 000 | 0 | 2 250 000 | 0% | |
| CLUSTER 3 - ROADS | ISUPG | 2 250 000 | 0 | 2 250 000 | 0% | |
| CLUSTER 3 - SANITATION | ISUPG | 2 750 000 | 1 490 000 | 1 260 000 | 54% | |
| CLUSTER 3 - WATER | ISUPG | 2 750 000 | 1 500 000 | 1 250 000 | 55% | |
| BRAELYN EXT 10 | | 600 000 | 500 712 | 99 288 | 83% | Land invasion, project is stalled. Budget R500 000 to be trf to Amalinda Corp. Budget R800 000 to be trf to Tyutyu Phase 3 |
| BRAELYN EXT 10 - ROADS | ISUPG | 350 000 | 500 712 | -150 712 | 143% | |
| BRAELYN EXT 10 - SANITATION | ISUPG | 250 000 | 0 | 250 000 | 0% | |
| TYUTYU PHASE 3 | | 2 800 000 | 1 635 861 | 1 164 139 | 58% | Service provider is on site, designs for sewer and water are completed and submitted to service department for approval and remaining funds will be used for paying designs |
| TYUTYU PHASE 3 - STORMWATER | ISUPG | 700 000 | 412 500 | 287 500 | 59% | |
| TYUTYU PHASE 3 - ROADS | ISUPG | 800 000 | 495 000 | 305 000 | 62% | |
| TYUTYU PHASE 3 - SANITATION | ISUPG | 600 000 | 330 000 | 270 000 | 55% | |
| TYUTYU PHASE 3 - WATER | ISUPG | 700 000 | 398 361 | 301 639 | 57% | |
| WESTBANK RESTITUTION | | 10 000 000 | 5 234 889 | 4 765 111 | 52% | Budget has been reduced to be endorsed by council during adjustment budget. Contractor has delayed on contractual obligations since award in June 2023. Commencement on site is expected mid February 2024, |
| WESTBANK RESTITUTION - STORMWATER | USDG | 1 250 000 | 0 | 1 250 000 | 0% | |
| WESTBANK RESTITUTION - ROADS | USDG | 3 700 000 | 4 842 699 | -1 142 699 | 131% | |
| WESTBANK RESTITUTION - SANITATION | USDG | 4 300 000 | 0 | 4 300 000 | 0% | |
| WESTBANK RESTITUTION - WATER | USDG | 750 000 | 392 190 | 357 810 | 52% | |

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|---|----------------|--------------------------------------|-----------------------------|--------------------------------|---------------------------|---|
| HANI PARK - WATER | ISUPG | 5 000 000 | 180 828 | 4 819 172 | 4% | Budget committed for construction of water & sewer internal services. |
| HLALANI - WATER | ISUPG | 5 000 000 | 0 | 5 000 000 | 0% | Project under design awaiting approval of water & sewer plans. Budget misallocated to Mdantsane Cluster 2. |
| PHOLA PARK - WATER | ISUPG | 5 000 000 | 4 396 081 | 603 919 | 88% | Budget committed for construction of water & sewer internal services. |
| BERLIN LINGELITSHA - PHASE 1 - WATER | ISUPG | 500 000 | 3 999 775 | -3 499 775 | 800% | The project is stalled by a neighbouring community, which has stalled work for the appointed professional consultants in undertaking the necessary studies. The amount of R4 500 000 which is being surrendered should/must be moved to the performing project. |
| ILITHA SPORTSFIELD - WATER | ISUPG | 5 000 000 | 0 | 5 000 000 | 0% | Project is on procurement process |
| EMPILISWENI - WATER | ISUPG | 10 000 000 | 4 833 909 | 5 166 091 | 48% | The contractor is doing well on site, implementing internal services (roads & stormwater). |
| MATSHENI PARK - WATER | ISUPG | 2 000 000 | 77 136 | 1 922 864 | 4% | The contractor appointed for roads & stormwater internal services. |
| KHAYELITSHA - WATER | ISUPG | 5 000 000 | 2 496 216 | 2 503 784 | 50% | The contractor is doing well on site, implementing internal services (roads & stormwater). |
| GINSBERG - WATER | ISUPG | 3 000 000 | 0 | 3 000 000 | 0% | Project is on procurement process |
| SLOVO PARK - WATER | ISUPG | 5 000 000 | 2 236 275 | 2 763 725 | 45% | Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2. |
| EKUPHUMLENI - WATER | ISUPG | 3 000 000 | 1 347 594 | 1 652 406 | 45% | Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2. |
| ETHEMBENI - WATER | ISUPG | 3 000 000 | 2 646 391 | 353 609 | 88% | Project under planning awaiting approval of general plan. Budget misallocated to Mdantsane Cluster 2. |
| EAST BANK RESTITUTION - WATER | ISUPG | 200 000 | 0 | 200 000 | 0% | The project has been awarded for the professional team(H.D.A), minimal work shall be done this current financial year. |
| REESTON PHASE 3 STAGE 2 | | 25 000 000 | 2 227 257 | 22 772 743 | 9% | |
| REESTON PHASE 3 STAGE 2 - STORMWATER 10% | USDG | 6 000 000 | 2 227 257 | 3 772 743 | 37% | |
| REESTON PHASE 3 STAGE 2 - ROADS | USDG | 8 000 000 | 0 | 8 000 000 | 0% | |
| REESTON PHASE 3 STAGE 2 - SANITATION | USDG | 6 000 000 | 0 | 6 000 000 | 0% | |
| REESTON PHASE 3 STAGE 2 - WATER | USDG | 5 000 000 | 0 | 5 000 000 | 0% | The contractor is on site, although there is a slow progress on site due to cashflow challenges by the contractor, consultant is busy with tender document for the remaining scopeof works. |
| BOXWOOD PROJECT | | 21 500 000 | 11 500 000 | 10 000 000 | 53% | |
| BOXWOOD PROJECT - STORMWATER | USDG | 11 000 000 | 6 000 000 | 5 000 000 | 55% | |
| BOXWOOD PROJECT - ROADS | USDG | 10 500 000 | 5 500 000 | 5 000 000 | 52% | An additional budget of R7 500 000 is required to continue with the works. |
| BOXWOOD PROJECT | | 8 500 000 | 5 808 275 | 2 691 725 | 68% | |
| BOXWOOD PROJECT - STORMWATER | ISUPG | 1 000 000 | 0 | 1 000 000 | 0% | |
| BOXWOOD PROJECT - ROADS | ISUPG | 500 000 | 0 | 500 000 | 0% | |
| BOXWOOD PROJECT - SEWER | ISUPG | 7 000 000 | 5 808 275 | 1 191 725 | 83% | An additional budget of R7 500 000 is required to continue with the works. |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST | | 3 000 000 | 750 030 | 2 249 970 | 25% | |

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| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER | ISUPG | 500 000 | 750 030 | -250 030 | 150% | |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS | ISUPG | 900 000 | 0 | 900 000 | 0% | The project is on procurement |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION | ISUPG | 850 000 | 0 | 850 000 | 0% | |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER | ISUPG | 750 000 | 0 | 750 000 | 0% | |
| | | | | | | |
| REESTON PHASE 3 STAGE 3 | | 200 000 | 0 | 200 000 | 0% | The process of land transfer is not yet finalised between BCMM and the the Department of Land Reform and rural development, for the remaining 66 sites. |
| REESTON PHASE 3 STAGE 3 - STORMWATER 10% | USDG | 200 000 | 0 | 200 000 | 0% | |
| | | | | | | |
| PHAKAMISA SOUTH | | 10 000 000 | 3 999 979 | 6 000 021 | 40% | Procurement processes |
| PHAKAMISA SOUTH - STORMWATER | USDG | 5 000 000 | 2 005 578 | 2 994 422 | 40% | |
| PHAKAMISA SOUTH -ROADS | USDG | 5 000 000 | 1 994 401 | 3 005 599 | 40% | |
| | | | | | | |
| ILITHA 177 | | 3 000 000 | 746 709 | 2 253 291 | 25% | Contractor is on site. Work is progressing well, expecting invoice in February 2024 |
| ILITHA 177 - STORMWATER 10% | USDG | 1 000 000 | 212 783 | 787 217 | 21% | |
| ILITHA 177 - ROADS | USDG | 500 000 | 198 696 | 301 304 | 40% | |
| ILITHA 177 - SANITATION | USDG | 1 000 000 | 212 783 | 787 217 | 21% | |
| ILITHA 177 - WATER | USDG | 500 000 | 122 448 | 377 552 | 24% | |
| | | | | | | |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION | | 2 000 000 | 1 622 880 | 377 120 | 81% | This project is under procurement processes |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10% | USDG | 250 000 | 0 | 250 000 | 0% | |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS | USDG | 750 000 | 0 | 750 000 | 0% | |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION | USDG | 250 000 | 0 | 250 000 | 0% | |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER | USDG | 750 000 | 1 622 880 | -872 880 | 216% | |
| | | | | | | |
| MZAMOMHLE: PEOPLES HOUSING PROCESS | USDG | 12 000 000 | 4 175 227 | 7 824 773 | 35% | Contractor is on site progressing with the works and payment certificates have been submitted to the finance department. |
| PARKHOMES FOR DESTITUTES & GBV VICTIMS | USDG | 9 000 000 | 9 031 211 | -31 211 | 100% | An additional budget of R1 000 000 is required to continue with the works . |
| ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) | USDG | 8 000 000 | 9 923 215 | -1 923 215 | 124% | works order have been generated and contractor will be back on site to commerce with the works and is expected to submit an invoice before or by the end of March 2024. |
| ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) | ISUPG | 6 000 000 | 5 172 300 | 827 700 | 86% | works order have been generated and contractor will be back on site to commerce with the works and is expected to submit an invoice before or by the end of March 2024. |
| MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Implementing Agent (HDA) is still in the process of proccuring the replacement service provider for the project. The procumment process will be concluded before or by the end of March 2024. |
| PARKHOMES FOR DESTITUTES & GBV VICTIMS | ISUPG | 2 000 000 | 0 | 2 000 000 | 0% | Works order have been generated and contractor is on site progressing nicely with the works and is expected to submit an invoice before or by the end of March 2024. |

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| MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS | ISUPG | 5 000 000 | 0 | 5 000 000 | 0% | Implementing Agent (HDA) is still in the process of procuring the replacement service provider for the project. The procurement process will be concluded before or by the end of March 2024. |
| LILLYVALE ROADS | ISUPG | 13 000 000 | 5 651 545 | 7 348 455 | 43% | Contractor is on site progressing with the works, additional of R8 000 000 is required to finish up the project. |
| FYNBOSS RELOCATION SITE UNITS | USDG | 500 000 | 487 882 | 12 118 | 98% | Approved budget is depleted and additional budget of R5 000 000 is required. |
| HAVEN HILLS TRU | USDG | 5 000 000 | 2 753 208 | 2 246 792 | 55% | HDA to appoint a contractor byor before the end of December 2023 |
| HEMINGWAYS INFORMAL SETTLEMENTS | ISUPG | 1 000 000 | 809 094 | 190 906 | 81% | The Project is progressing very well. |
| SILVERTOWN | ISUPG | 1 000 000 | 0 | 1 000 000 | 0% | The Department is busy sourcing the information as to supply material to the affected beneficiaries, once that stage is completed it will be submitted to SCM as to generate works order. It is anticipated that in the next 14 days SCM will advertise an Informal Tender to secure a service provider that will render the services. |
| KWT GOLF CLUB/ SWEETWATERS (NEW) | USDG | 2 000 000 | 0 | 2 000 000 | 0% | On procurement stages |
| AMALINDA CO-OP | ISUPG | 600 000 | 0 | 600 000 | 0% | Funds included in the ajustment buget, procurement still to take place |
| TEMPORARY RELOCATION UNIT (WEST BANK FARM 194) | ISUPG | 6 000 000 | 0 | 6 000 000 | 0% | Funds included in the ajustment buget, procurement still to take place |
| MANYANO THEMBELIHLE ROADS & STORMWATER | ISUPG | 7 000 000 | 0 | 7 000 000 | 0% | Funds included in the ajustment buget, procurement still to take place |
| EMERGENCY TRA (STONE DRIFT, NOMPUMELELO,KWA BOTHA) | ISUPG | 650 000 | 0 | 650 000 | 0% | Funds included in the ajustment buget, procurement still to take place |
| BREIDBACH INFRASTRUCTURE | USDG | 4 850 000 | 0 | 4 850 000 | 0% | Funds included in the ajustment buget, procurement still to take place |
| TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS | | 282 400 000 | 130 728 264 | 151 671 736 | 46% | |
| INFRASTRUCTURE SERVICES | | | | | | |
| OFFICE OF THE DIRECTOR | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 289 507 | 210 493 | 58% | Procurement is underway |
| | | 500 000 | 289 507 | 210 493 | 58% | |
| ELECTRICITY | | | | | | |
| BULK ELEC INFRAS UPGR(RING-FENCED 4%) | | 90 445 694 | 59 485 285 | 30 960 408 | 66% | - |
| LV NETWORK - RC=COASTAL | OWN FUNDS | 16 774 914 | 7 390 604 | 9 384 310 | 44% | The following projects have been prepared and are in progress with materials on order: P3268 Sweetwaters Pole Changeover; P3267 Dimbaza Are Pole Change Over; P3262 Chiselhurst Ext to Amalinda build line COMPLETED 20/11/23 ; P3256 Cambridge West; P3252 Selborne Phase 1 OH Mains completed waiting for close out reports; P3260 Gonubie CANCELLED; P3266 Airport Township CANCELLED; P3276 Street Lighting Poles Replacement; P3253 Nahoon OH Mains CANCELLED. Electrical Projects cancelled due to budget allocations. Roads Construction expenditure to Messrs WBHO Construction R6,826,86,96 CFO MID Year Adjustment Budget |
| HV TRANSMISSION NETWORK - RC=COASTAL | OWN FUNDS | 22 000 000 | 8 727 849 | 13 272 151 | 40% | Proj 3284 Purchase of Transformers utilizing Annual Contract 337 - Invoice 5871 received from Actom for 10% (Required Order Confirmation) remaining 40% on Materials and the balance of 50 % to be paid in the 2023/2024 year |
| HV TRANSMISSION NETWORK | OWN FUNDS | 22 000 000 | 8 727 849 | 13 272 151 | 40% | Proj 3255 Purchase of Transformers utilizing Annual Contract 337 - Invoice 5872 received from Actom for 10% (Required Order Confirmation) remaining 40% on Materials and the balance of 50 % to be paid in the 2023/2024 year |
| LV NETWORKS - RW=WHOLE METRO | OWN FUNDS | 29 670 780 | 34 638 983 | -4 968 203 | 117% | PAYMENTS TO WBHO CONSTRUCTRUCTION TOTALS R11,295,652.17 HAS BEEN ALLOCATED/UTILIZED Budget and expenditure to be moved as part of the Mid-Year Adjustment Budget. The following projects have been prepared and are in progress: P3247 SCADA Coastal; P3248 SCADA Inand/Midland; P3218 Replace OH Poles Mdantsane; P3240 Gordon Rd Southernwood m/substation COMPLETED 22/9/23 ; P3265 Progress Substation; P3264 6th St Gonubie Replace 630kVA m/sub Transformer COMPLETED 28/8/23 ; P3270 Duncan Village C -Section; P3258 Woodbrook Substation; P3263 Teichmann Place Replace m/substation COMPLETED 20/10/23 ; P3254 Access Control; P3272 Dimbaza Hyster SubVReplacement RMU COMPLETED 3/8/23 ; ; P3219 Zwelitsha Relocate Line and Poles; P3280 Brill St Replacement 500kVA Transformer; P3202 Underfrequency Load Shedding - Midland |

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| | | | | | | - |
| ELECTRIFICATION PROGRAMME | | | | | | - |
| | | | | | | - |
| ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM | | 20 000 000 | 8 976 021 | 11 023 979 | 45% | - |
| LV NETWORKS - RW=WHOLE METRO | ISUPG | 20 000 000 | 8 976 021 | 11 023 979 | 45% | P3250 Infills BCMM area of Supply delay on meter delivery which has a impact on the installation; P3251 Gompo Industrial Line Phase 2 materials on order; P3282 Biko Elect Infills; Proj 3283 Cambridge 25 units |
| | | | | | | - |
| STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY | | 5 000 000 | 4 819 544 | 180 456 | 96% | - |
| LV NETWORKS - RW=WHOLE METRO | ISUPG | 5 000 000 | 4 819 544 | 180 456 | 96% | P3242 Supply & Delivery of 6 X Highmast Lights on order utilizing Contract ED407 highmast delivered and installed, electrical supply to be connected |
| | | | | | | - |
| TOOLS AND EQUIPMENT (SPECIALISED VEHICLES) | OWN FUNDS | 176 608 | 0 | 176 608 | 0% | WBHO CONSTRUCTION - Budget and expenditure to be moved as part of the Mid-Year Adjustment Budget |
| BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT | OWN FUNDS | 338 340 | 0 | 338 340 | 0% | WBHO CONSTRUCTION - Budget and expenditure to be moved as part of the Mid-Year Adjustment Budget |
| | | 115 960 642 | 73 280 851 | 42 679 791 | 63% | |
| | | | | | | |
| ROADS | | | | | | |
| BOWLS ROAD REHABILITATIONN - WARD 3 | OWN FUNDS | 5 000 000 | 4 989 983 | 10 017 | 100% | A portion of Bowls road is completed |
| REHABILITATION OF SETTLER'S WAY | OWN FUNDS | 28 759 781 | 10 360 783 | 18 398 998 | 36% | |
| CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD | NDPG | 14 581 000 | 2 905 659 | 11 675 341 | 20% | The order haas been issued to the contractor and a site hand over will be arranged |
| CONSTRUCTION OF ROAD INFRASTRUCTURE | USDG | 3 000 000 | 121 005 | 2 878 995 | 4% | The requisition has been submitted to SCM for order to be generated |
| REHABILIT OF BCMM BRIDGES AND STORMWATER | USDG | 5 000 000 | 3 770 130 | 1 229 870 | 75% | The project is at construction stage |
| REHABILITATION OF BEACONHURST DRIVE | OWN FUNDS | 5 000 000 | 5 000 000 | 0 | 100% | The project is completed |
| | | | | | | |
| ROADS PROVISION | | 68 743 027 | 50 630 711 | 18 112 316 | 74% | |
| ROADS PROVISION - WARD 01 | OWN FUNDS | 2 000 000 | 2 000 000 | 0 | 100% | The project is completed |
| ROADS PROVISION - WARD 02 | OWN FUNDS | 800 000 | 1 200 000 | -400 000 | 150% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 03 | OWN FUNDS | 2 000 000 | 2 280 814 | -280 814 | 114% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 04 | OWN FUNDS | 2 000 000 | 1 773 079 | 226 921 | 89% | The project is at construction stage |
| ROADS PROVISION - WARD 05 | OWN FUNDS | 2 000 000 | 2 000 000 | 0 | 100% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 06 | OWN FUNDS | 2 000 000 | 2 000 000 | 0 | 100% | The project is completed |
| ROADS PROVISION - WARD 07 | OWN FUNDS | 2 000 000 | 2 000 000 | 0 | 100% | The project is completed |
| ROADS PROVISION - WARD 08 | OWN FUNDS | 2 000 000 | 2 000 000 | 0 | 100% | The project is completed |
| ROADS PROVISION - WARD 09 | OWN FUNDS | 2 000 000 | 1 372 163 | 627 837 | 69% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 12 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The project is at construction stage |
| ROADS PROVISION - WARD 13 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 16 | OWN FUNDS | 1 000 000 | 1 175 555 | -175 555 | 118% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 18 | OWN FUNDS | 800 000 | 1 123 626 | -323 626 | 140% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 19 | OWN FUNDS | 2 000 000 | 1 651 402 | 348 598 | 83% | The project is practically completed |
| ROADS PROVISION - WARD 20 | OWN FUNDS | 2 000 000 | 1 782 348 | 217 652 | 89% | The project is at construction stage |

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|---------------------------|----------------|--------------------------------------|-----------------------------|--------------------------------|---------------------------|---|
| ROADS PROVISION - WARD 22 | OWN FUNDS | 2 000 000 | 1 999 930 | 70 | 100% | The project is at construction stage |
| ROADS PROVISION - WARD 25 | OWN FUNDS | 2 000 000 | 1 141 689 | 858 311 | 57% | The project is at construction stage |
| ROADS PROVISION - WARD 26 | OWN FUNDS | 2 000 000 | 1 968 447 | 31 553 | 98% | The project is practically completed |
| ROADS PROVISION - WARD 27 | OWN FUNDS | 2 000 000 | 1 866 517 | 133 483 | 93% | The project is at construction stage |
| ROADS PROVISION - WARD 28 | OWN FUNDS | 2 500 000 | 2 289 018 | 210 982 | 92% | The project is practically completed |
| ROADS PROVISION - WARD 29 | OWN FUNDS | 2 000 000 | 174 211 | 1 825 789 | 9% | The project is at construction stage |
| ROADS PROVISION - WARD 31 | OWN FUNDS | 1 887 402 | 1 836 437 | 50 965 | 97% | The project is practically completed |
| ROADS PROVISION - WARD 32 | OWN FUNDS | 1 500 000 | 1 489 447 | 10 553 | 99% | The project is completed |
| ROADS PROVISION - WARD 34 | OWN FUNDS | 2 000 000 | 489 330 | 1 510 670 | 24% | The project is at construction stage |
| ROADS PROVISION - WARD 35 | OWN FUNDS | 1 500 000 | 1 498 791 | 1 209 | 100% | The project is practically completed |
| ROADS PROVISION - WARD 36 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The project is at construction stage |
| ROADS PROVISION - WARD 39 | OWN FUNDS | 2 000 000 | 752 454 | 1 247 546 | 38% | The project is at construction stage |
| ROADS PROVISION - WARD 41 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The project is at construction stage |
| ROADS PROVISION - WARD 43 | OWN FUNDS | 2 000 000 | 1 995 589 | 4 411 | 100% | The project is completed |
| ROADS PROVISION - WARD 44 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The project is at construction stage |
| ROADS PROVISION - WARD 45 | OWN FUNDS | 2 000 000 | 1 988 886 | 11 114 | 99% | The project is practically completed |
| ROADS PROVISION - WARD 47 | OWN FUNDS | 1 500 000 | 532 694 | 967 306 | 36% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 50 | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | The requisition has been submitted to SCM for order to be generated |
| ROADS PROVISION - WARD 08 | USDG | 1 255 625 | 1 443 969 | -188 344 | 115% | The project is completed |
| ROADS PROVISION - WARD 10 | USDG | 2 000 000 | 2 300 000 | -300 000 | 115% | The project is completed |
| ROADS PROVISION - WARD 15 | USDG | 2 000 000 | 2 204 313 | -204 313 | 110% | The project is completed |
| ROADS PROVISION - WARD 16 | USDG | 2 000 000 | 2 300 000 | -300 000 | 115% | The project is completed |
| RURAL ROADS | | 29 000 000 | 29 291 310 | -291 310 | 101% | |
| RURAL ROADS - WARD 33 | ISUPG | 2 000 000 | 0 | 2 000 000 | 0% | |
| RURAL ROADS - WARD 17 | USDG | 2 000 000 | 1 852 284 | 147 716 | 93% | The project is at construction stage |
| RURAL ROADS - WARD 22 | USDG | 2 000 000 | 2 099 269 | -99 269 | 105% | The project is completed |
| RURAL ROADS - WARD 24 | USDG | 2 000 000 | 2 262 954 | -262 954 | 113% | The project is completed |
| RURAL ROADS - WARD 25 | USDG | 1 000 000 | 575 000 | 425 000 | 58% | The requisition has been submitted to SCM for order to be generated |
| RURAL ROADS - WARD 26 | USDG | 2 000 000 | 2 218 713 | -218 713 | 111% | The project is completed |
| RURAL ROADS - WARD 31 | USDG | 2 000 000 | 2 297 686 | -297 686 | 115% | The project is completed |
| RURAL ROADS - WARD 32 | USDG | 2 000 000 | 1 923 552 | 76 448 | 96% | The project is at construction stage |
| RURAL ROADS - WARD 33 | USDG | 1 500 000 | 1 723 916 | -223 916 | 115% | The project is completed |
| RURAL ROADS - WARD 34 | USDG | 1 500 000 | 1 725 000 | -225 000 | 115% | The requisition is being prepared for order to be generated |
| RURAL ROADS - WARD 35 | USDG | 2 000 000 | 1 413 643 | 586 357 | 71% | The requisition is being prepared for order to be generated |
| RURAL ROADS - WARD 36 | USDG | 1 500 000 | 1 724 299 | -224 299 | 115% | The project is completed |
| RURAL ROADS - WARD 38 | USDG | 1 500 000 | 1 722 201 | -222 201 | 115% | The project is completed |
| RURAL ROADS - WARD 40 | USDG | 1 500 000 | 1 723 356 | -223 356 | 115% | The project is completed |
| RURAL ROADS - WARD 43 | USDG | 1 500 000 | 1 725 000 | -225 000 | 115% | The project is completed |
| RURAL ROADS - WARD 49 | USDG | 1 000 000 | 1 150 000 | -150 000 | 115% | The project is completed |
| RURAL ROADS - WARD 50 | USDG | 2 000 000 | 2 284 875 | -284 875 | 114% | The project is completed |

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| UPGR OF MDANTSANE RDS - CLUST 1 | | 5 000 000 | 5 141 891 | -141 891 | 103% | |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 11 | USDG | 1 000 000 | 991 891 | 8 109 | 99% | The project is practically completed |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 12 | USDG | 1 000 000 | 1 000 000 | 0 | 100% | |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 14 | USDG | 1 000 000 | 1 000 000 | 0 | 100% | |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 | USDG | 1 000 000 | 1 150 000 | -150 000 | 115% | |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 42 | USDG | 1 000 000 | 1 000 000 | 0 | 100% | |
| | | | | | | |
| UPGR OF MDANTSANE RDS - CLUST 2 | | 5 500 000 | 6 201 964 | -701 964 | 113% | |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 | USDG | 1 500 000 | 1 684 519 | -184 519 | 112% | The project is completed |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 | USDG | 1 000 000 | 1 127 000 | -127 000 | 113% | |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 | USDG | 1 000 000 | 1 090 445 | -90 445 | 109% | |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 | USDG | 1 000 000 | 1 150 000 | -150 000 | 115% | |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 48 | USDG | 1 000 000 | 1 150 000 | -150 000 | 115% | |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 | OWN FUNDS | 612 598 | 0 | 612 598 | 0% | |
| | | | | | | |
| UPGR OF MDANTSANE RDS - CLUST 2 | | 14 644 126 | 15 826 959 | -1 182 833 | 108% | |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 20 | USDG | 3 286 032 | 3 897 848 | -611 816 | 119% | The project is completed |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 21 | USDG | 3 786 032 | 3 956 522 | -170 490 | 105% | |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 23 | USDG | 3 786 031 | 3 956 522 | -170 491 | 105% | |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 24 | USDG | 3 786 031 | 4 016 068 | -230 037 | 106% | |
| | | | | | | |
| UPGRADE OF NORTH EAST EXPRESSWAY | OWN FUNDS | 4 000 000 | 1 207 321 | 2 792 679 | 30% | The project is at construction stage |
| | | | | | | |
| URBAN ROADS | | 6 500 000 | 5 480 558 | 1 019 442 | 84% | |
| URBAN ROADS - WARD 35 | OWN FUNDS | 500 000 | 1 184 565 | -684 565 | 237% | The requisition has been submitted to SCM for order to be generated |
| URBAN ROADS - WARD 35 | USDG | 1 000 000 | 0 | 1 000 000 | 0% | |
| URBAN ROADS - WARD 37 | USDG | 3 000 000 | 3 430 717 | -430 717 | 114% | The project is at construction stage |
| URBAN ROADS - WARD 39 | USDG | 2 000 000 | 865 276 | 1 134 724 | 43% | The project is at construction stage |
| | | | | | | |
| | | 195 340 532 | 140 928 275 | 54 412 257 | 72% | |
| | | | | | | |
| WASTEWATER | | | | | | |
| SANITATION FACILITIES IN INFORMAL SETTLEMENTS | ISUPG | 8 000 000 | 2 311 166 | 5 688 834 | 29% | Orders have been issued, contractors are expected to be on site this month |
| BERLIN SEWERS | USDG | 3 000 000 | 254 143 | 2 745 857 | 8% | Services provider has been appointed. Expenditure expected to improve in the third quarter. |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME | USDG | 20 000 000 | 21 358 127 | -1 358 127 | 107% | Project involves refurbishment of the pipe bridge to Zwelitsha WWTW. Project progressing well. |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME | LOAN | | | | | |
| EAST BEACH GRAVITY SEWER UPGRADE | OWN FUNDS | 6 000 000 | 3 197 894 | 2 802 106 | 53% | There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the third quarter. |

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| RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS | USDG | 17 000 000 | 19 299 162 | -2 299 162 | 114% | Project is progressing well. |
| HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS | USDG | 3 000 000 | 3 898 232 | -898 232 | 130% | Project involved refurbishment of the treatment works. There were delays in procurement; however, this has been sorted out. Project is progressing well. |
| MDANTSANE WASTEWATER TREATMENT WORKS | ISUPG | 19 598 320 | 14 395 569 | 5 202 751 | 73% | Contractor on site; project progressing well. |
| UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS | USDG | 5 500 000 | 5 417 418 | 82 582 | 98% | Contractor on site; project progressing well. |
| DUCATS SANITATION | USDG | 3 000 000 | 2 605 839 | 394 161 | 87% | A professional service provider has been apponted |
| NEW WEST BANK WASTEWATER TREATMENT WORKS | USDG | 5 500 000 | 6 678 591 | -1 178 591 | 121% | A service provider has been appointed to prepare a Feasibility Study for a new West Bank WWTW. |
| UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS | USDG | 3 000 000 | 0 | 3 000 000 | 0% | There were delays in procurement; however, this has been sorted out. Expenditure expected to improve in the third quarter. |
| | | 93 598 320 | 79 416 140 | 14 182 180 | 85% | |
| <u>WATER DEPT</u> | | | | | | |
| <u>KWT & BHISHO INFRASTRUCTURE</u> | | | | | | |
| BULK MAINS-KWT & BHISHO INFRASTRUCTURE | USDG | 5 000 000 | 2 358 044 | 2 641 956 | 47% | Project well in progress |
| <u>UPGRADE WATER NETWORKS</u> | | | | | | |
| BULK MAINS-UPGRADE WATER NETWORKS | USDG | 4 000 000 | 6 244 188 | -2 244 188 | 156% | Project well in progress |
| PUMP STATION-UPGRADE WATER NETWORKS | USDG | 3 155 315 | 0 | 3 155 315 | 0% | |
| <u>WATER BACKLOGS</u> | | | | | | |
| BULK MAINS-WATER BACKLOGS | USDG | 4 000 000 | 2 300 000 | 1 700 000 | 58% | Project well in progress |
| DISTRIBUTION MAINS-WATER BACKLOGS | USDG | 5 000 000 | 2 521 950 | 2 478 050 | 50% | |
| RESERVOIRS-WATER BACKLOGS | USDG | 5 000 000 | 5 750 000 | -750 000 | 115% | |
| <u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA</u> | | | | | | |
| BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA | OWN FUNDS | 2 500 000 | 2 575 982 | -75 982 | 103% | Project well in progress |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA | OWN FUNDS | 2 500 000 | 0 | 2 500 000 | 0% | |
| <u>PIPE AND WATER METER REPLACEMENT IN EL</u> | | | | | | |
| BULK-PIPE AND WATER METER REPLACEMENT IN EL | OWN FUNDS | 2 500 000 | 2 491 891 | 8 109 | 100% | Project well in progress |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL | OWN FUNDS | 2 500 000 | 2 491 252 | 8 748 | 100% | |
| <u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u> | | | | | | |
| BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | OWN FUNDS | 4 000 000 | 2 576 001 | 1 423 999 | 64% | Project well in progress |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | OWN FUNDS | 5 500 000 | 6 026 832 | -526 832 | 110% | Project well in progress |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE | OWN FUNDS | 4 000 000 | 1 099 614 | 2 900 386 | 27% | Project well in progress |

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| AMAHLEKE WATER SUPPLY | | | | | | |
| DISTRIBUTION-AMAHLEKE WATER SUPPLY | USDG | 4 714 495 | 4 948 998 | -234 503 | 105% | Project well in progress |
| RESERVOIRS EAST COAST SUPPLY | USDG | 5 291 379 | 3 182 733 | 2 108 646 | 60% | Project well in progress |
| UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE | USDG | 25 000 000 | 10 192 783 | 14 807 217 | 41% | Project well in progress |
| W/DEMAND MANGM - WATER CONSERV - PRV STA | USDG | 7 000 000 | 3 918 592 | 3 081 408 | 56% | Project well in progress |
| INFORMAL SETTLEMENTS | | | | | | |
| WATER MAINS-INFORMAL SETTLEMENTS INLAND | ISUPG | 2 000 000 | 2 292 317 | -292 317 | 115% | Project well in progress |
| WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL | ISUPG | 6 400 000 | 3 391 037 | 3 008 963 | 53% | Project well in progress |
| DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS | ISUPG | 4 000 000 | 4 425 353 | -425 353 | 111% | Project well in progress |
| | | 104 061 189 | 68 787 567 | 35 273 622 | 66% | |
| FLEET | | | | | | |
| BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH | OWN FUNDS | 10 000 000 | 6 738 890 | 3 261 110 | 67% | In the process of procuring speaker's vehicle and also other department's vehicles |
| TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES | | 519 460 683 | 369 441 229 | 150 019 454 | 71% | |
| DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 500 000 | 136 552 | 363 448 | 27% | Procurement of office furniture is still underway at supply chain stage. Due to a lack of cash flow in the instituion the procurement has been suspended. |
| DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES | | | | | | |
| DEVELOPMENT OF C/HALLS & FACILITIES | USDG | 3 000 000 | 1 798 600 | 1 201 400 | 60% | Projects have been identified. Fencing of NU1 Community Hall has been completed. |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS | USDG | 6 500 000 | 3 734 050 | 2 765 950 | 57% | Projects have been identified. Fencing of Nolizwe Community Hall and Schornville Commuinity Hall has been completed. RFQ's for various trades of work at various facilities are in process of been advertised/awarded. |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES | USDG | 5 500 000 | 3 290 930 | 2 209 070 | 60% | 1. Gonubie Library - Fencing has been completed 2. Mdatsane Library - Refurbishment works is completed 3. Parkside Library - Roof refurbishment awarded 4. West Bank Library - Refurbishment Painting and carpets has been completed. 5. Parkside Llibrary - Fencing works has been awarded and 6. Dimbaza Library - Fencing works has been awarded 7.Berlin Library - Roof repairs in pgress and 8. Gompo Library - roof repairs in progress |
| HALLS-TOOLS AND EQUIPMENT | OWN FUNDS | 500 000 | 49 260 | 450 740 | 10% | Funding has been committed for 1 x Weedeater and 15x Microwave ovens. Informal tender for tools and equipment waiting for appointment of Service Provider. Further to this awarding of own funded projects have been put on hold. |
| UPGR & REFURB EXIST C/HALLS & FACILITIES | OWN FUNDS | 2 000 000 | 0 | 2 000 000 | 0% | RFQ's have been advertised for Mcleantown Hall and Carnegie Hall- awaiting the award of contractor for Mcleantown Hall. 1. Carnegie Plumbing Works has been awarded. Futher to this awarding of own funded projects has been put on hold. |
| NU 3 COMMUNITY HALL | USDG | 4 000 000 | 1 997 262 | 2 002 738 | 50% | The tender closed on the 26 February 2024, waiting for the City Manager to appoint assessors to assist Bid Evaluation Committee. |

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| EGESINI COMMUNITY HALL | USDG | 4 000 000 | 2 496 132 | 1 503 868 | 62% | The tender closed on the 26 February 2024, waiting for the City Manager to appoint assessors to assist Bid Evaluation Committee. |
| UPGRADING OF RESORTS | | | | | | |
| DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS | | | | | | |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS | OWN FUNDS | 5 000 000 | 1 948 744 | 3 051 256 | 39% | The contractor is on site at Sisa Dukashe stadium for the upgrading and refurbishment of the grandstand at Sisa Dukashe Stadium as the project commenced on 20 November 2023 and 40% of the grandstand was completed. |
| UPGRADING OF SPORTSFIELDS | ISUPG | 5 500 000 | 5 707 916 | -207 916 | 104% | Project for the UPGRADE OF SPORTSFIELD (FENCING) at Gompo Sportsfield was completed on the 30 October 2023. Requisition has been submitted to SCM on the 30 November 2023 and the project was completed on the 29th February 2024. |
| BUILDING OF MEMORIAL STONES | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | A specifications for the upgrade of Mzukisi Wonderboy Skweyiya and Zola Brian Luyanda Mjo memorial sites have been prepared . Procurement processes are underway at SCM to appoint a contractor to kick-start an upgrade.Currently awaiting for Executive Mayor approval for procurement of service provider. |
| RESTORATION OF HERITAGE SITES | OWN FUNDS | 1 000 000 | 862 000 | 138 000 | 86% | The project is completed & the balance to be utilised for bush clearing at Mngqesha Great Place heritage site. |
| UPGRADING OF ZOO | | | | | | |
| UPGRADING OF ZOO | OWN FUNDS | 900 000 | 872 350 | 27 650 | 97% | Nyala Nighrooms Complete. Contractor on site for refurbishment to enclosure fencing. Expected completion 2nd week of March |
| PLANT - ZOO | OWN FUNDS | 100 000 | 28 630 | 71 370 | 29% | 2x pressure wash machines and 1x leaf blower and snapper signs received. Rest of funding will be spent on a washing machine, industrial vegetable chopper and large bird quarantine cages once votes are re opened. |
| REFURBISHMENT OF AQUARIUM | | | | | | |
| REFURBISHMENT OF AQUARIUM | OWN FUNDS | 600 000 | 61 094 | 538 906 | 10% | Funds committed for fencing at the Zoo. Contractor on site. |
| PLANT - AQUARIUM | OWN FUNDS | 100 000 | 71 250 | 28 750 | 71% | Awaiting quotes through annual contractor for husbandry equipment for fish tanks |
| SWIMMING POOLS | | | | | | |
| REFURBISHMENT OF SWIMMING POOLS | OWN FUNDS | 4 000 000 | 3 818 112 | 181 888 | 95% | Refurbishment of pool pumps at Orient paddling pool. |
| BUILDING OF SWIMMING POOLS AT GONUBIE RESORT | OWN FUNDS c/o | 1 828 444 | 0 | 1 828 444 | 0% | Evaluation report is at Bid Evaluation Committee for building of swimming pool. |
| REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL | OWN FUNDS c/o | 3 179 021 | 0 | 3 179 021 | 0% | Department busy amending BOQ for the Mdantsane swimming pool for the removal of tiles in the main pool. |
| CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK | OWN FUNDS c/o | 503 759 | 84 500 | 419 259 | 17% | Specification for Wheelchair friendly ablution has been completed and submitted to Supply Chain Management. |
| GRASS CUTTING EQUIPMENT | OWN FUNDS | 500 000 | 0 | 500 000 | 0% | Funding to be utilised for purchasing of trimmers and bush cutters through Informal tenders |
| DEVELOPMENT OF CEMETRIES | | | | | | |
| PLANT AND EQUIPMENT (CEMETRIES) | OWN FUNDS | 500 000 | 336 488 | 163 512 | 67% | Informal tenders for additional trimmers for Cemeteries were advertised in December 2023 |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2 | OWN FUNDS | 500 000 | 176 074 | 323 926 | 35% | Funding to be utilised for upgrading of the Crematorium |
| DEVELOPMENT OF CEMETERIES-COASTAL | OWN FUNDS | 750 000 | 25 530 | 724 470 | 3% | Funding to utilised for the extention of Cambridge Cemetery |
| DEVELOPMENT OF CEMETERIES-INLAND | OWN FUNDS | 750 000 | 471 356 | 278 644 | 63% | The balance to be utilised for Development of new Ilitha Cemetery |

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| DEVELOPMENT OF CEMETERIES-MIDLAND | OWN FUNDS | 750 000 | 527 716 | 222 284 | 70% | The to be utilised for construction of internal roads at Fort Jackson |
| INLAND CEMETRIES (KWT / CLUBVIEW) | OWN FUNDS | 500 000 | 499 000 | 1 000 | 100% | Project of fencing Clubview cemetery completed |
| INLAND CEMETRIES (PHAKAMISA) | OWN FUNDS | 500 000 | 490 884 | 9 116 | 98% | Funding was used as topup for construction of internal roads at Zwelitsha Cemetery |
| INLAND CEMETRIES (ZWELITSHA) | OWN FUNDS | 500 000 | 479 481 | 20 519 | 96% | Project of construction of internal roads at Zweliths Cemetery completed |
| MIDLANDS CEMETRIES (FORT JACKSON) | OWN FUNDS | 200 000 | 0 | 200 000 | 0% | Funding to be utilised for construction of internal roads at Fort Jackson |
| MIDLANDS CEMETRIES (MTSOTSO CEMETERY) | OWN FUNDS | 1 000 000 | 869 565 | 130 435 | 87% | Funding to be utilised for construction of internal roads at Fort Jackson |
| FENCING OF CEMETERIES | ISUPG | 3 000 000 | 0 | 3 000 000 | 0% | Funding to be withdrawn |
| UPGRADING OF COMMUNITY PARKS | | | | | | |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL | OWN FUNDS | 1 000 000 | 160 625 | 839 375 | 16% | Funds have been committed to install palisade fencing and gates in Pefferville. Funds to be further used for fencing in the coastal regions |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Funding to be utilised for installation Playground and Outdoor Gyms in the Midland Region |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Funding to be utilised for installation Playground and Outdoor Gyms in the Inland Region |
| ESTABLISHMENT OF RECREATIONAL PARKS | ISUPG | 4 000 000 | 1 917 740 | 2 082 260 | 48% | Funding to be utilised for fencing and Outdoor Gyms across the 3 regions |
| TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT | | 66 161 224 | 32 911 840 | 33 249 384 | 50% | |
| DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT | | | | | | |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 427 000 | 149 040 | 277 960 | 35% | The project has been put on hold due to restrictive measures imposed by the Financial Recovery Plan of the Institution which has restricted expenditure on own funded projects. The project will be implemented once the financial state has improved. |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o | OWN FUNDS c/o | 232 674 | 26 998 | 205 676 | 12% | The project has been put on hold due to restrictive measures imposed by the Financial Recovery Plan of the Institution which has restricted expenditure on own funded projects. The project will be implemented once the financial state has improved. |
| BEACHES | | | | | | |
| BEACHES | OWN FUNDS | 430 000 | 150 000 | 280 000 | 35% | The project has been put on hold due to restrictive measures imposed by the Financial Recovery Plan of the Institution which has restricted expenditure on own funded projects. A memorandum for implementation of Beach projects will be submitted to the ACFO by 15 March 2024 and projects are expected to commence upon approval of this memorandum. |

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| REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES | OWN FUNDS | 400 000 | 0 | 400 000 | 0% | The project has been put on hold due to restrictive measures imposed by the Financial Recovery Plan of the Institution which has restricted expenditure on own funded projects. A memorandum for implementation of Beach projects will be submitted to the ACFO by 15 March 2024 and projects are expected to commence upon approval of this memorandum. |
| REVITALISATION OF BEACH INFRASTRUCTURE | USDG | 5 500 000 | 1 649 983 | 3 850 017 | 30% | The service providers have been appointed and are on site. The refurbishment of changerooms and ablutions projects at Bonza Bay, Gonubie and Nahoon Beach will be completed by 30 April 2024. Procurement process for the restoration of the conservancy tank at Eastern Beach is underway , awaiting appointment of a service provider. |
| BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT | OWN FUNDS | 6 000 000 | 0 | 6 000 000 | 0% | Requisition has been submitted to SCM for generation of an order |
| PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES | OWN FUNDS | 3 000 000 | 0 | 3 000 000 | 0% | Requisition has been submitted to SCM for generation of an order |
| TRANSFER STATION | | | | | | |
| CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE | USDG | 6 300 000 | 3 813 367 | 2 486 633 | 61% | Various service providers are on site for refurbishment of KWT and Roundhill landfill site. Project was completed and payment of an invoice was processed. |
| DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE | USDG | 500 000 | 497 726 | 2 274 | 100% | |
| CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES | OWN FUNDS | 1 000 000 | 0 | 1 000 000 | 0% | Various service providers are on site for refurbishment of KWT and Roundhill landfill site. |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND) | USDG | 4 350 000 | 2 530 572 | 1 819 428 | 58% | A Service Provider has been appointed for establishment of a service provider in Midland region. |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND) | USDG | 4 350 000 | 0 | 4 350 000 | 0% | A service provider is on site for establishment of the KWT garden transfer station. |
| GRASS CUTTING EQUIPMENT | OWN FUNDS | 1 500 000 | 333 530 | 1 166 470 | 22% | RFQ's for procurement of additional equipment for grass cutting have been submitted to SCM and advertised, awaiting appointment of service providers. |
| GRASS CUTTING EQUIPMENT c/o | OWN FUNDS c/o | 190 000 | 190 000 | 0 | 100% | 10x brush cutters have been delivered and the remainder of the budget will be adjusted downwards by R82 000. |
| GUARDRAILS | OWN FUNDS | 230 000 | 0 | 230 000 | 0% | |
| CONSTRUCTION OF STAFF ACCOMODATION | OWN FUNDS | 300 000 | 0 | 300 000 | 0% | |
| AIR MONITORING STATION | OWN FUNDS | 1 000 000 | 558 217 | 441 783 | 56% | BSC sat on the 22nd of February 2024 and the contract was approved with amendments. Amendments were made and submitted to the BSC for contract 546. Five (5) RFQ's were advertised, evaluated and committed. All five service providers have been given their award letters to proceed with work. |
| CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o | OWN FUNDS c/o | 507 195 | 0 | 507 195 | 0% | RFQ's for procurement of additional equipment for grass cutting have been submitted to SCM and advertised, awaiting appointment of service providers. |
| GALVANISED STREET LITTER BINS c/o | OWN FUNDS c/o | 6 993 639 | 2 610 000 | 4 383 639 | 37% | The second batch has been installed in Coastal region. |
| REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o | OWN FUNDS c/o | 3 000 000 | 0 | 3 000 000 | 0% | Payment of R196 000,00 has been processed for the procurement of a Solar Panel for the Air Monitoring Station in Gompo. Five (5) RFQ's were advertised, evaluated and committed. Awaiting for the Service Providers to conclude Services rendered. |

| ACCOUNT DESCRIPTION | FUNDING SOURCE | 2023/2024 Mid-year Adjustment Budget | YTD Expenditure (incl. VAT) | 2023/2024 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments |
|--|----------------|--------------------------------------|-----------------------------|--------------------------------|---------------------------|--|
| AIR MONITORING STATION c/o | OWN FUNDS c/o | 831 717 | 0 | 831 717 | 0% | Payment of R196 000,00 has been processed for the procurement of a Solar Panel for the Air Monitoring Station in Gompo. Five (5) RFQ's were advertised, evaluated and committed. Awaiting for the Service Providers to conclude Services rendered. |
| PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o | OWN FUNDS c/o | 411 931 | 0 | 411 931 | 0% | The outstanding amount will processed for payment of VAT for previous invoices. |
| TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT | | 47 454 156 | 12 739 202 | 34 714 953 | 27% | |
| ASSET REPLACEMENTS - INSURANCE | OWN FUNDS | 10 000 000 | 215 126 | 9 784 874 | 2% | "The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repair or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved." |
| TOTAL: BCMM CAPITAL BUDGET | | 1 279 688 352 | 649 159 603 | 630 528 749 | 51% | |
| <u>BCMDA PROJECTS</u> | | | | | | |
| ESPLANADE BEACHFRONT UPGRADE | OWN FUNDS | 5 000 000 | 0 | 5 000 000 | 0% | Tender for development of a masterplan , including the whole Quigney will be readvertised. |
| EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) | OWN FUNDS c/o | 8 398 667 | 0 | 8 398 667 | 0% | Court Crescent is at project completion stage. Water World is on hold due to legal process underway. |
| COMPUTER SOFTWARE | OWN FUNDS | 416 333 | 97 000 | 319 333 | 23% | Expenditure at this point is regarded as satisfactory. |
| OFFICE FURN & EQUIPMENT (DIRECTORATE) | OWN FUNDS | 191 810 | 14 500 | 177 310 | 8% | Expenditure will be incurred in Q4 |
| COMPUTER EQUIPMENT | OWN FUNDS | 200 000 | 0 | 200 000 | 0% | Expenditure will be incurred in Q4 |
| TOTAL : BCMDA PROJECTS | | 14 206 810 | 111 500 | 14 095 310 | 1% | |
| TOTAL: CONSOLIDATED CAPITAL PROJECTS | | 1 293 895 162 | 649 271 103 | 644 624 059 | 50% | |