

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2016

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	27 731	472 269	6%	Informal tender for office furniture was advertised on the 8 November 2016 and closing on the 15 November 2016.
Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. However, due to pricing issues, an item will be presented to Council for a rescission of the previous resolution on Park Homes in favour of permanent structures. A meeting was held on the 7th of November with Spatial Planning and Development, Human Settlements, Engineering and the Executive Support Services. It was that, all wards maps will be forwarded by the Speakers'Office to City Planning, 8-10 wards to be prioritised, Architecture to forward various designs to Speaker's Office, Speaker's Office to consult council on various designs to choose from and an item to be presented to council on 30 November 2016 meeting for final resolution.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	251 896	1 748 104	13%	Tender for the Vintage curtaining for the New Council Chamber, Mayor's boardroom has been awarded. The expenditure incurred is for procurement of 4 chairs for the Troika members and office furniture.
Fencing of Garcia Flats	Galve c/o	458 000	0	458 000	0%	Project specification is being drafted with Electricity Department, site visit has already been undertaken on 29 September 2016.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	849 062	0	849 062	0%	Request for withdrawal of the contract has been submitted to the Bid Evaluation Committee due to local content requirements that were not considered in the specification.
Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	1 200 000	0	1 200 000	0%	Project was at the adjudication phase to be awarded but according to the information received from Fleet Management, the tender could not be awarded instead it was cancelled and it will be re-advertised.
TOTAL: EXECUTIVE SUPPORT SERVICES		8 007 062	279 626	7 727 436	3%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	34 571	465 429	7%	Procurement processes underway.
Furniture and Equipment - Project Management Office	USDG	1 321 500	43 156	1 278 344	3%	Procurement of laptops and Plotter for the EP MO staff through the ICT Office is currently underway. Tender is at Evaluation phase.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	921 562	5 078 439	15%	An order for Master Data Management will be raised in the month of November 2016 through SITA Microsoft Framework Agreement.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	3 112 951	3 387 049	48%	To utilise R6,5 Mil for Fibre Roll out for 40% coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 305 424	1 194 576	52%	Procured Storage Area Network to the value of R1,9 Mil, expenditure should reflect in October 2016 reporting.
ICT Networks and Communications for Call Centre	Own Funds	200 000	17 763	182 237	9%	To use the funding for PABX Cloud Solution.
IT Hardware for Call Centre	Own Funds	500 000	0	500 000	0%	To use the funding for PABX Cloud Solution.
TOTAL: CITY MANAGER		17 521 500	5 435 427	12 086 073	31%	

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	376 116	123 884	75%	Department is busy with procurement processes.
BCMM Housing Programme	"HSDG"	106 300 000	7 890 060	98 409 940	115%	There are projects that have saved others by yielding more housing units than expected such as Reeston Phase 3 stage 3 housing projects, Mdantsane Cluster 1 and Ndancama. The same projects also experienced similar challenges of access to certain pieces of land due to the slow pace in transferring of land to BCMM and approval of Surveyor General Plans. In some cases, issues with houses that were built on sites that are privately owned have also affected occupation of the completed housing units.
BCMM Housing Programme (Internal Services)	"USDG"	95 641 082	42 487 622	53 153 461	44%	Delays due to weather conditions have been experienced, some shacks resistance to move to make a space for roads construction has contributed to slow progress. But some projects have done well under difficult circumstances such as Reeston Phase 3 stage3 and Ndancama.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112	0	9 036 112	0%	The report for the implementation of the project has been prepared and now BCMM is busy concluding the service level agreement with SANRAL.
TOTAL : HUMAN SETTLEMENTS		211 477 194	50 753 798	160 723 397	24%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	161 093	338 907	32%	The procurement process has started and furniture has been ordered for the Budget and Treasury office as well as the CFO's Office.
Office Furniture and Computers (Interns)	FMG	100 000	21 628	78 372	22%	Three laptops for the new interns that started on 01 November 2016 have been procured. The invoices have been submitted and will reflect in November 2016 reporting.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	420	123 027	0%	The funds have recently been allocated. Procurement of additional furniture required by finance staff will be initiated within the next 3 months.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	0	24 088	0%	The funds have recently been allocated. The funds will be utilised to purchase cupboards for the Bid Evaluation Committee by end of November 2016.
TOTAL : FINANCE		747 535	183 141	564 394	24%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	175 360	324 640	35%	The process of informal tender is at the evaluation stage and to it is anticipated that it will be completed by end of November 2016 and the expenditure to show by December 2016.
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000	0%	The project is in the second phase. As the tender is still at the adjudication committee the informal tender system will apply.
Office Furniture and Equipment (Directorate)	ISDG	100 000	0	100 000	0%	IT Department is handling procurement of 6 laptops and data projector, expenditure expected to show by end November 2016.
Employee Performance Management System	Own Funds	5 000 000	4 545	4 995 455	0%	Electronic Performance Management System formal tender is awaiting for the Bid Evaluation Committee and nomination for the technical team has been approved by the Acting City Manager.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	0	217 131	0%	R99 890 of the funding is committed and expenditure will show by end of November and the remaining funding will be used by February 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	0	1 406 899	0%	The project is in the second phase. As the tender is still at the adjudication committee the informal tender system will apply.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	0	309 790	0%	The air conditioners have been delivered and the expenditure will show by end of November 2017. The remaining funding will be used to procure computer equipment for the new building.
TOTAL : CORPORATE SERVICES		9 033 820	179 905	8 853 915	2%	

Project Name	Funding Source	2016/2017	YTD	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget	Expenditure (incl. VAT)			
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	57 190	442 810	11%	Procurement processes is underway
Bulk Sanitation Provision - Programme	USDG					
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000	55 895	49 944 105	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date deferred to 8 December 2016.
Gqozo Village	USDG	5 000 000	5 189 946	-189 946	104%	Extension of Scope of works to be presented to Bid Adjudication Committee.
Reeston Bulk Sewer	USDG	45 000 000	71 375	44 928 625	0%	Site handover for Mechanical/ Electrical Contractor occurred on 6 October 2016
Ablution Facilities	USDG	3 000 000	1 840 809	1 159 191	61%	Annual contractor to implement project.
Mdantsane Bufferstrip	USDG	1 000 000	648 783	351 217	65%	Professional Service Provider (PSP) undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	1 637 553	996 637	62%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Berlin Sewer-Phase 2	USDG	5 000 000	809 735	4 190 265	16%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	19 606 874	115 393 126	15%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	10 970 971	29 029 029	27%	Annual Contractor to be used for the implementation of the project.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	15 276 007	1 348 972	13 927 035	9%	Tender was advertised and closed on 12 August 2016. Tender at evaluation stage
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 581 825	0	69 581 825	0%	Tender documentation complete. Currently busy finalising loan options.
Eastern Beach Gravity Sewer Upgrade c/o	Own Funds c/o	20 979 277	0	20 979 277	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date is deferred to 8 December 2016.
Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	25 561 845	0	25 561 845	0%	Annual Contractor to be used for the implementation of the project.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655	0	2 506 655	0%	Six (6) informal within the procurement process. Formal tender specifications for lab upgrade completed and submitted to Project Implementation Unit (PIU) for project management.
Sewerage		421 039 799	42 238 102	378 801 696	10%	
Bulk Water Provision - Programme	USDG	47 500 000	16 003 453	31 496 547	34%	Programme is progressing well
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	17 949 703	22 050 297	45%	Programme is progressing well
Water		87 500 000	33 953 155	53 546 845	39%	
Fleet Street	USDG	55 000 000	13 928 937	41 071 063	25%	Contractor is on site construction with 15% progress , anticipated completion is December, 2017
Rural Roads	USDG	20 000 000	5 220 470	14 779 530	26%	Project at implementation stage. Projects being communicated with ward cllr and have commenced in wards 31, 32 and 50.
Quenera Beacon Bay Link Road	USDG	25 000 000	973 447	24 026 553	4%	Project at procurement stage. The report to be tabled to Bid Evaluation Committee anticipated award in December 2016
Upgrading of Mdantsane Roads	USDG	57 500 000	10 116 103	47 383 897	18%	Phase 3 contractors appointed and project under construction
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project scope of work finalised, ready for procurement of Service Provider.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	0	5 000 000	0%	Project at planning stage, scope of work being finalised.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	5 773 464	74 226 536	7%	Project at planning stage, scope of work being finalised.

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		Rollover Adjustment Budget	Budget				
Integrated City Development Grant	ICDG		6 080 000	0	6 080 000	0%	Project scope of works being finalised. Ready for procurement of Service Provider
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds		8 598 558	5 618 886	2 979 672	65%	Project at Delivery Stage Equipment will be delivered on the 6th September and R5 million invoice will be processed. The remaining money will be paid to 4x 4ton crew cab trucks which is recently awarded. At R2.7 million.
Roads			267 178 558	41 631 308	225 547 250	16%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds		18 000 000	8 900 244	9 099 756	49%	About R5 million is committed to purchase 3 x Padfoot rollers. Awaiting delivery
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o		312 022	0	312 022	0%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.
Fleet			18 312 022	8 900 244	9 411 778	49%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds		60 000 000	10 581 909	49 418 091	18%	Electricity projects identified and 33 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM. Six (6) projects have been completed. ED389 Mzamomhle Electrification estimate R2,923,000 @ Committees waiting for confirmation.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds		40 000 000	5 131 394	34 868 606	13%	Electricity projects identified and 26 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM.Two projects have been completed.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)		25 000 000	20 558	24 979 442	0%	The project is at procurement stage minor changes to documentation for the following areas: Fynbos/Scenery Park estimate R8,7m, Chicken Farm estimate R6.4m and Buffer Strip Electrification estimate R6.3m
INEP Electrification Programme - Counterfunding	USDG		5 000 000	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses. ED390 Reeston Phase 3 (chicken farm) Electrification estimate R4.9m @ Committees waiting for confirmation
Electrification of Informal Dwelling Areas within BCMM	USDG		10 000 000	2 044 009	7 955 991	20%	Contractors have been appointed for Fynbos and Dacawa Electrification progress well. Additional electrification projects added: Slovo Park, Andrew Malangeni and Nazo Park 2
Street Lighting and Highmasts within BCMM Areas of Supply	USDG		3 000 000	562 498	2 437 502	19%	Highmast Lighting Specification at Tender stage. Project for new street lighting in Bonza Bay progressing well
Electricity			143 000 000	18 340 368	124 659 632	13%	
TOTAL : INFRASTRUCTURE SERVICES			937 030 379	145 063 177	791 967 201	15%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING							
Office Furniture and Equipment (Directorate)	Own Funds		200 000	93 103	106 897	47%	Certain Items have been delivered and paid for, whilst some items are on order. Expenditure is progressing well.
Office Furniture and Equipment	Own Funds		100 000	0	100 000	0%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department..
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Neighbourhood Development Partnership	NDPG		19 346 000	0	19 346 000	0%	This project does not belong to this directorate, it needs to be removed

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Integrated Transport Plan Implementation Programme	PTISG	13 289 000	0	13 289 000	0%	The Transport Register project has been awarded and work is progressing. The tender for IPTN Business Plan and Operational Plan Review is currently in the bid committee process
Integrated Transport Plan Implementation Programme	USDG	8 500 000	0	8 500 000	0%	Informal tender for taxi embayments is at SCM. Work on the installation of loading island in Ginsberg awaiting award of Annual Contract 26.
Traffic Engineering Safety Measures	USDG	9 000 000	1 258 273	7 741 727	14%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunnon Road. Informal Tender for Speedhumps in Dimbaza sent to SCM on Friday 04 November 2016. Annual Contract 149 (Speedhump Contract) is at Evaluation Stage. Sidewalks are awaiting the award of Annual Contract 26 that is at BAC.
Upgrading of Qumza Highway Phase 7	PTISG	22 000 000	0	22 000 000	0%	Tender for the Upgrading of Qumza Highway closed on the 21 October 2016 and currently at evaluation stage.
King Williams Town Public Transport Facilities	Own Funds	40 000 000	877 789	39 122 211	2%	Tender for KWT Rank was awarded on the 11 October 2016 and Site Handover is scheduled for the 10 November 2016
Needs Camp Potsdam Bridge	USDG	42 000 000	0	42 000 000	0%	Tender for the construction of the bridge is at Bid Evaluation Committee (BEC)
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	0	5 000 000	0%	Tender for the construction of the bridge is at Bid Adjudication Committee (BAC)
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051	0	7 755 051	0%	Due to the very lengthy periods taken to implement the installation of the lifts to the Planning & Engineering Centre it was realised that this budget of R 7.7 mil could not be spent in the 2016/17 financial year. Accordingly, this budget, along with the budget of R 2 mil in 2017/18 (totalling over R 9 mil) was requested to be spread over three financial years (2016-19), with R 3 mil being allocated in each year. This will be done in the next adjustment budget.
Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000	0	3 000 000	0%	Evaluation report was submitted to BEC on 15 March 2016. Approval from BAC has been obtained on 30 August 2016 (Resolution BAC 135/16). The Letter of Award was sent out by SCM and signed as accepted by the Bidder on 19 October 2016. The contract documents are now being formalised in order to implement the contract.
SCM Inventory Warehousing and Fencing	Own Funds	12 000 000	4 415	11 995 585	0%	Approval to advertise was obtained from BSC on 28 September 2016. The tender was advertised on 7 October 2016 and closes on 8 November 2016.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	127 168	0	127 168	0%	Budget to be adjusted in the next adjustment budget.
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	0	5 000 000	0%	The expenditure of this budget is wholly reliant on Annual Contract 26. Presently Contract 26 is suspended. Will be investigating fencing and concrete pathways at sunny mead and other areas until contract 26 is available.
New Disabled facilities	Own Funds	1 000 000	0	1 000 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	0	500 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	0	4 000 000	0%	Project has commenced and areas are being checked for requisitioning and ordering

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	0	3 000 000	0%	The Architectural Section has since September 2016 requested the Building Maintenance Section to provide a brief for what has to be constructed. However this information is not forthcoming, causing a delay to the project. As per the Budget Meeting held on 27 October 2016, BMS were requested by the Chair to provide comment to this project and must decide if they will provide the brief to Architecture, or obtain authority to spend the budget elsewhere (Maintenance on BMS Depots), or return the budget.
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	2 357 708	10 142 292	19%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand. Rates are being check for requisitioning and ordering for more commitments to be raised The budget figure on this spreadsheet is incorrect as venus reflects only 7.5 milliom. projects cannot be committed as there is 5.0 million short on venus.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	362 168	7 137 832	5%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	0	4 000 000	0%	Specifications to be compiled in 2016/17, and consultant appointed as this is a mechanical /electrical tender given to BMS by ARCH.
City Hall Refurbishment	Own Funds	4 000 000	0	4 000 000	0%	Specificatiios will be drawn up, on confirmation of works to be done
King Williams Town Payments Hall	Own Funds	6 000 000	4 675	5 995 325	0%	This tender was advertised on 9 September 2016 and closed on 7 October 2016. the bids received are now being evaluated.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230 417 219	4 958 131	225 459 088	2%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	2 106 084	7 893 916	21%	The Fresh Produce Market is in the process of procuring a service provider to undertake upgrades on the cold rooms. The construction of cashier cubicles was returned from BEC to BAC but now it has since proceeded to BAC and is due to be awarded. The erection of electric fence reinforcements is completed. The designs for the construction of pallet zones is still to be submitted and approved by the directorate of Spatial Planning and Development.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	The Fresh Produce Market has installed CCTV cameras. The directorate of Health and Public Safety has committed to install additional cameras with the remaining budget.
Market Scrubber c/o	Own Funds c/o	1 627 537	850 877	776 660	52%	The Fresh Produce Market has purchased and brought into use the floor scrubber for the market hall. The remaining budget will be utilised to complete other market upgrades.
Market Office Refurbishment c/o	Own Funds c/o	465 248	324 655	140 593	70%	The planned office upgrades have been completed. The ramining budget will be used to complete other market upgrades
Market Cold Rooms c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	The Fresh Produce Market is in the process of procuring a service provider to undertake upgrades on the cold rooms
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	0	2 604 876	0%	The construction of cashier cubicles was returned from BEC to BAC but now it has since proceeded to BAC and is due to be awarded.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000	1 475 608	8 524 392	15%	Funding allocated for different projects on fencing of Arable Lands Kwelerana Village project is complete a payment of R310,933.39 has been payed as well as Newland fencing project for an amount of R1,049,830.90 is complete, for Nonkampa fencing contractor is complete. Formal and Informal tenders namely:1. Construction of two cattle dipping tanks for Skobeni and Zikhova villages report has been submitted to BEC and is awaing the Chairmans signature to proceed for BAC. 2. Supply & delivery of Piggery material Service Provider appointed and dept is awaiting delivery.

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Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	0	10 000 000	0%	
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	0	4 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Service Provider appointed for Informal tender for the fencing of one of the heritage sites namely World War 1 for an amount of R76 670 project to commence once order has been generated.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	0	10 000 000	0%	Currently finalizing the planning processes. Awaiting ROD from DEDEAT following the submission of an application for EIA. Services of annual contracts will be used for the implementation of the projects.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	138 837	361 163	28%	The Department is currently awaiting award for office accommodation in order to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	1 136 331	324 000	812 331	29%	Funding is allocated for the following programmes :1. R400 000 for Masikhanye Primary Copererative Electricfication 2. R369 000 submitted to SCM for annually provider to do electric fencing for Mdantsane Incubation Hub 3. R100 000 for signage in Mdantsane
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	0	1 294 623	0%	Funding is allocated for fencing of Arable lands
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		54 734 025	5 389 454	49 344 571	10%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Disaster Management: Event Safety Equipment	Own Funds	90 000	0	90 000	0%	Department in the process of procuring cameras and radios on 3 quote systems.
Tactic Radio Network	Own Funds	500 000	0	500 000	0%	Specifications compiled for submission to Bid Specification Committee before 11th Nov 2016.
Early Warning Systems	Own Funds	300 000	0	300 000	0%	Specifications compiled for submission to Bid Specification Committee before 11th Nov 2016.
Fire Engine	Own Funds	11 000 000	0	11 000 000	0%	Water Tanker and Major Pumper contracts Bid Evaluation Committee Reports submitted on 3rd October 2016 for the next meeting. Request to extend Bid validity period to 5 February 2017 approved by Acting City Manager. Major Pumper contract was advertised on 27th September 2016 and closed on 11th October 2016. Department has evaluated bids received and is preparing Preliminary Report for submission to Bid Evaluation Committee.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Tender validity extensions for Portable Pump and Hydraulic Rescue Tool contracts were approved on 16th September 2016. Evaluation reports for the contracts were delivered to Bid Evaluation Committee on 5 October 2016.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Informal Tenders for supply and delivery of two Thermal Imaging Cameras, 15 Akron Branches submitted to Supply Chain Management on 3rd October 2016.
Vehicles c/o	Own Funds c/o	450 000	0	450 000	0%	4 single cabs 4x4's have been collected. Costs for these vehicles were covered by Fleet Management budget. Health is preparing a journal to credit Fleet Dept and debit the expenditure against Health Dept vote for the R450 000

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Air Monitoring Staion	Own Funds	700 000	0	700 000	0%	The Bid Specification Committee (BSC) assessed the Specifications on 4 November 2016. Amendments were recommended. The amendments have been made and submitted to Supply Chain Management on 7 November 2016 for tabling at the Bid Specification Committee meeting to be held on 11 November 2016.
Air Monitoring Staion c/o	Own Funds c/o	480 551	344 275	136 276	72%	Payment has been made for the PM10/2.5 Analyser. An order for a double conversion UPS has been processed. Awaiting delivery. The balance of funds to be utilised for computers and external hard drives.
Replacement of Vehicles c/o	Own Funds c/o	145 000	0	145 000	0%	Vehicle was procured by Fleet Dept for Traffic. Traffic Dept is preparing a journal to credit Fleet Dept & debit the expenditure against Traffic Dept vote for the R145 000.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	312 732	5 643 669	5%	Esplanade CCTV completed in October 2016. C3107 specifications approved by Bid Specification Committee on 9th September 2016, advertised on 14 October 2016, closed 28 October 2016, department preparing report to Acting City Manager for appointment of technical staff to assist in bid assessments. C3112 bids received have been evaluated by department and Prelim Report submitted to Bid Evaluation Committee to be heard 10th November 2016.
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Specifications completed (120 x bullet proof vests) and submitted to Bid Specification Committee on 5th October 2016.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	0	3 303 403	0%	C3107 specifications approved by Bid Specification Committee on 9th September 2016, advertised on 14 Oct 2016, closed 28 Oct 2016, department preparing report to Acting City Manager for appointment of technical staff to assist in bid assessments. C3112 bids received have been evaluated by department and Prelim Report submitted to Bid Evaluation Committee to be heard 10th Nov 2016.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	93 759	406 241	19%	Procurement of office furniture & equipment in progress.
Vehicle Test Station Equipment	Own Funds	2 000 000	0	2 000 000	0%	Specifications have been revised (Braelynn Station equipment going out on deviation). To resubmit to Bid Specification Committee.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	0	1 072 481	0%	Specifications completed (120 x bullet proof vests) and submitted to Bid Specification Committee on 5th October 2016. Traffic Repeaters project: Requisition for repeaters has been submitted to Supply Chain Management.
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Preliminary report for the recommendation of a service provider prepared by department for submission to Bid Evaluation Committee. Request for tender validity extension to 28th February 2017 approved by Acting City Manager.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Specifications have been revised (Braelynn Station equipment going out on deviation). To resubmit to Bid Specification Committee.
Construction of New KWT Traffic Centre	USDG	12 000 000	0	12 000 000	0%	Report on the KWT Traffic Centre was withdrawn at Bid Adjudication Committee meeting held on 3 November 2016 and recommended back to the Bid Evaluation Committee for amendments. Bid Evaluation Committee to effect amendments to the report and to re-submit to the Bid Adjudication Committee for approval.
Vehicle Pound	Own Funds	200 000	0	200 000	0%	Service Provider appointed by Architectural Dept. Work to commence 7 November 2016. Estimated to be completed within 6-7 weeks.
Upgrade Vehicle Test Station	Own Funds	2 000 000	0	2 000 000	0%	Offices identified for usage from Community Services not suitable. Meeting held 2 November 2016 with Arch Department, Identified new site adjacent to Registration Authority building (Gonubie) and specifications to be redrafted by 11th November 2016.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	87 448	28 200	59 248	32%	Project completed.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		46 483 912	778 966	45 704 946	2%	

Project Name	Funding Source	2016/2017		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget	Budget				
DIRECTORATE OF MUNICIPAL SERVICES							
Office Furniture and Equipment (Libraries)	Own Funds		250 000	0	250 000	0%	Purchase orders has been generated by Supply Chain Management and are with services providers. Awaiting delivery from supplier
Office Furniture and Equipment (Halls)	Own Funds		300 000	0	300 000	0%	Purchase orders has been generated by Supply Chain Management and are with services providers. Awaiting delivery from supplier
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds		10 000 000	0	10 000 000	0%	Design and tender specifications complete. Approved by the Bid Specification Committee & advertised on 13/9/2016. Closing date for submission of bids is 14/10/2016. Tenders will be evaluated on 07 November 2016.
Libraries & Halls			10 550 000	0	10 550 000	0%	
Fencing of Community Parks	Own Funds		500 000	0	500 000	0%	Procurement in progress, project is at Bid Evaluation stage for Annual Contract 144 (palisade fencing)
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds		10 000 000	2 073 757	7 926 243	21%	Two cemeteries have been fenced, namely Ludiza and Buffalo Flats Cemeteries, with wire mesh fencing. Fencing has also comenced at J. Dube and H. Hills. Procurement is in progress for Annual Contract 14. for palisade fencing for further fencing of cemeteries.
Grass Cutting Equipment	Own Funds		500 000	57 550	442 450	12%	An Informal tender for supply and delivery of 10 trimmers has been awarded for an amount of R144 000. and chainsaws to the value of R 190 000. 00 was awarded. The service provider for the chainsaws has withdrawn due to the increase in prices. A request to re-advertise has been sent.
Grass Cutting Equipment c/o	Own Funds c/o		625 360	0	625 360	0%	Bid Specifications were resubmitted to Supply Chain Management during mid October for the purchase of 40 trimmers
Environmental Services			11 625 360	2 131 307	9 494 053	18%	
Plant and Equipment for the Beaches	Own Funds		350 000	170 100	179 900	49%	Rescue equipment: 3 Malibu boards were delivered 26/09/2016. Remainder of funding will be utilized to procure equipment.
Refurbishment of Swimming Pools	Own Funds		2 500 000	1 607 066	892 934	64%	Heating system at JH Pool: Tender needs to be re-advertised with new scope of work. Filtration system at JH Pool: Specification will be finalised 31/10/2016. Replacement of Piping at JH: scope of work had to be extended due to further portion of pipe had to be also replaced. annual contractor on site.
Upgrading of Zoo Facilities	Own Funds		750 000	18 100	731 900	2%	1) Workshop: Project Complete. 2) New Jungle Gym: Site meeting was held 27/09/2016 and closes 30/9/2016. Awaiting submission from bidders. 3) Wild Boar Enclosure fencing Specifications: 1st draft completed and the specification will be finalized by the 31/10/16. 4) Boundary wall and enclosures: On the agenda of Bid Adudication Committee. Awaiting consideration. 5) Air Condition: Installation complete in the Zoo main office.
Upgrading of Zoo Facilities c/o	Own Funds c/o		166 772	0	166 772	0%	1) New Jungle Gym: Site meeting was held 27/09/2016 and closed on the 30/9/2016. the assesment was done on the 6/10/2016 and Awaiting HDI from Supply Chain Management.
Sports Equipment and Structures	Own Funds		500 000	409 798	90 203	82%	Portable stands: Nompumelelo Completed 16/09/2016. Burglar guards at Parkside, NU1 and Jan Smuts: Completed 19/09/2016. Combination posts Pefferville: Completed 19/09/2016. Ride on Mower: Order received 16/09/2016. Line marking machine: delivered 26/09/2016.
Sports Equipment and Structures c/o	Own Funds c/o		926 454	0	926 454	0%	Awaiting quotes from Annual Contractor.
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o		4 411 277	0	4 411 277	0%	Contract is on site constructing the boundary wall at Dimbaza sportsfields .

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	10 000 000	2 122 177	7 877 823	21%	1) Floodlights: Quotes for Ginsberg, Amalinda, Gompo; Foster, Bunkers Hill and Selborne Tennis received and being analysed. 2) Fencing of Pefferville: Quote received and are being analysed. 3) Drainage System at Scenery Park and Buffalo Flats : Specification is being drafted. 5) Refurbishment of the admin block at Zwelitsha Stadium: Completed on the 30/08/16. 6) Kwalini and Nompumelelo: Quotes received from annual contractor for earthworks. Quotes will be analysed. 7) Redevelopment of NU2 Pool: Tender for appointment of Professional Service Provider (PSP) closed on the 16/09/2016.
Upgrading of Waterworld	Own Funds	1 552 322	173 422	1 378 900	11%	• Revamp of paving and Building of new braai stands: awaiting amended quotations from the annual contractor. • Revamp of backwash piping from plantroom to waste line: awaiting quotation. • New fencing work completed on 25 August 2016. Specification document for appointment of Professional Service Provider: will be advertised upon the cancellation of old tender.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	17 811	982 189	2%	1 x air conditioner wait unit for Nanobon Point Nature Reserve (NPNR) installed on the 01/09/2016. NPNR: Refurbish of wooden steps at lookout point. requisition submitted 30/09/2016. NPNR Refurbishment of palisade fencing requisition was submitted 03/09/2016. NPNR Sidewalk Phase 2: Informal Tender will be finalised 3/10/16 NENR Refurbishment of Visitor Centre requisition will be submitted to SCM 03/10/2016. NENR and NPNR CCTV Cameras: Awaiting advert of informal tender. NPNR Entrance Feature: Specification will be finalised 10/10/2016.
Plant and Equipment for Nature Reserves	Own Funds	250 000	57 747	192 253	23%	Requisitions was submitted on 4/8/2016 to Supply Chain Management and received orders as well as equipment on the 30/10/2016.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113	0	332 113	0%	Wall mounted flat screen 40 inch tv and bracket, supplied and fitted on 26/09/2016. 4 x office chairs, 2 x visitors chairs delivered. 10 x specimen bins order received on 26/09/2016. 30 x collection buckets awaiting order 26/09/2016. 1 x fridge for specimens and fish delivered 12/09/2016. 8 x Cooler boxes delivered 12/09/2016
Upgrading of Beaches Facilities	Own Funds	1 500 000	406 972	1 093 028	27%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings. Requisition submitted on 22/09/16 to Supply Chain Management. awaiting order. Eastern Beach: Refurbishment of the Eastern Beach pavilion, staircases, main ablutions and lifeguard quarters Requisition submitted on 22/09/16 to Supply Chain Management and awaiting order. Refurbishment of eastern beach ablutions and build new outside showers. Requisition submitted on 22/09/16 to Supply Chain Management, awaiting order.
Upgrading of Resorts	Own Funds	2 000 000	0	2 000 000	0%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are busy with the balance of work, estimated completion date for the balance of work is 30 November 2016.

Project Name	Funding Source	2016/2017		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget	Budget				
Upgrading of Resorts C/O	Own Funds c/o		1 252 741	0	1 252 741	0%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are busy with the balance of work, estimated completion date for the balance of work is 30 November 2016.
Tools and Equipment (Zoo)	Own Funds		20 000	0	20 000	0%	Requisition for animal capture equipment submitted to Supply Chain Management on the 30/08/16 and awaiting official order.
Tools and Equipment (Zoo) C/O	Own Funds c/o		17 666	0	17 666	0%	Requisition for white board, step ladder and micro wave was submitted at Supply Chain Management 23/09/2016. Waiting for quotes for the set of plumbing rods.
Relocation of Aquarium	Own Funds		1 552 322	0	1 552 322	0%	Specification re-drafted and further information was sourced and will be submitted before 30/11/2016. EMPO to ammend draft and to submit additional information and ammend format to Amenities.
Relocation of Aquarium C/O	Own Funds c/o		119 963	0	119 963	0%	The informal tender for advertising of water testing equipment for the aquarium was drafted on the 30/10/2016 and will be submitted to Supply Chain Management.
Amenities			29 201 630	4 983 192	24 218 438	17%	
Office Furniture and Equipment (Directorate)	Own Funds		500 000	35 260	464 740	7%	Awaiting delivery of furniture from supplier
Office Furniture and Equipment (Directorate)	Own Funds c/o		28 891	0	28 891	0%	Awaiting delivery of furniture from supplier
Waste Management Facilities Programme	Own Funds		881 000	0	881 000	0%	The Proposal for waste management facilities was submitted to City Manager for approval. The proposal is to address the non-complainace and remedial actions raised by Department of Environmental Affairs
Rehabilitation od Stoney Drift Landfill Site	DEDEAT c/o		199 168	0	199 168	0%	The Proposal for Rehabilitaion of Stoney Drift was submitted to City Manager for approval. The proposal is to address the non-complainace and remedial actions raised by Department of Environmental Affairs
Construction and Rehabilitation of Waste Cells	Own Funds		41 500 000	2 467	41 497 533	0%	The tender is in the procurement stages- tender was closed on the 14 Octpber 2016. currently it is in the evaluation stage. Assesment completed and to be submitted to the Bid Evaluation Committee on the 12 November 2016.
Transfer Stations	USDG		21 002 258	0	21 002 258	0%	The Proposal for the garden transfer stations was submitted to City Manager for approval. The proposal is to address the non-complainace and remedial actions raised by Department of Environmental Affairs
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG		16 955 000	375 217	16 579 783	2%	The tender is in the procurement stages- tender was closed on the 14 Octpber 2016. currently it is in the evaluation stage. Assesment completed and to be submitted to the Bid Evaluation Committee on the 12 November 2016.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o		30 502 214	0	30 502 214	0%	Twelve (12) bakkies have been delivered awaiting award and delivery of specialised plant . Purchase of fleet is centralised in BCMM, it is the core function of Fleet Management department.
Solid waste project - Weigh Bridge KWT	Own Funds c/o		504 555	0	504 555	0%	The funds will be utilised fot the retention fee of the project. The department is awaiting for the Contractor to submit a final completion certicate
Drop off Points	Own Funds c/o		4 000 000	0	4 000 000	0%	Tender to be presented to BSC Committee, tender submitted to BSC awating for the tender to be on BSC agenda to present the tender. Date can not be determined as the schedule is with the BSC secretariate.
Transfer Stations	Own Funds c/o		252 000	0	252 000	0%	The Proposal for the garden transfer stations was submitted to City Manager for approval. The proposal is to address the non-complainace and remedial actions raised by Department of Environmental Affairs
Solid Waste Management			116 325 086	412 944	115 912 142	0%	
TOTAL : MUNICIPAL SERVICES			167 702 076	7 527 443	160 174 633	4%	

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 683 154 722	220 549 068	1 462 605 654	13%	
Asset Replacements - Insurance	Own Funds	10 000 000	77 341	9 922 659	1%	Insurance payment was delayed as it was extended through a deviation process. There was compliance issues that had to be addressed prior to payment. Invoices are now in the process of being paid.
TOTAL : BCMM CAPITAL BUDGET		1 693 154 722	220 626 409	1 472 528 313	13%	