

BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2017

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	Drafting of specification for the refurbishment of New Council Chamber chairs.
TOTAL: EXECUTIVE SUPPORT SERVICES		3 000 000	0	3 000 000	0%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Project at procurement stage.
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000	0%	Project at procurement stage.
Fibre Network	Own Funds	5 000 000	0	5 000 000	0%	Project at procurement stage.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	Project at procurement stage.
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000	0%	Project at procurement stage.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	0	1 250 000	0%	Project at procurement stage.
TOTAL: MUNICIPAL MANAGER'S OFFICE		22 500 000	0	22 500 000	0%	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	This is currently at procurement stage.
Reeston Phase 3 Stage 3						
Water (10%)	USDG	250 000	0	250 000	0%	The project has been completed, but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still waiting for the land department to advise.
Roads (12.8%)	USDG	320 000	0	320 000	0%	
Stormwater (8.2%)	USDG	205 000	0	205 000	0%	
Sanitation(69%)	USDG	1 725 000	0	1 725 000	0%	
Potsdam Ikhwezi Block 1						
Water (10%)	USDG	2 500 000	0	2 500 000	0%	
Roads (12.8%)	USDG	3 200 000	0	3 200 000	0%	
Stormwater (8.2%)	USDG	2 050 000	0	2 050 000	0%	
Sanitation(69%)	USDG	17 250 000	0	17 250 000	0%	

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Potsdam North Kanana						
Water (10%)	USDG	2 500 000	0	2 500 000	0%	
Roads (12.8%)	USDG	3 200 000	0	3 200 000	0%	
Stormwater (8.2%)	USDG	2 050 000	0	2 050 000	0%	
Sanitation(69%)	USDG	12 250 000	0	12 250 000	0%	
Ilitha North 177 Units						
Water (10%)	USDG	700 000	0	700 000	0%	Contractor is on site doing services (water and sanitation) all contractual issues have been resolved.
Roads (12.8%)	USDG	1 470 000	0	1 470 000	0%	
Stormwater (8.2%)	USDG	574 000	0	574 000	0%	
Sanitation(69%)	USDG	4 830 000	0	4 830 000	0%	Contractor is on site doing services (water and sanitation) all contractual issues have been resolved.
Duncan Village Proper						
Water (10%)	USDG	50 000	0	50 000	0%	
Roads (12.8%)	USDG	64 000	0	64 000	0%	The project is under litigation following the contract validity disputes
Stormwater (8.2%)	USDG	41 000	0	41 000	0%	
Sanitation(69%)	USDG	345 000	0	345 000	0%	
Mdantsane Zone 18 CC Phase 2						
Water (10%)	USDG	3 400 000	0	3 400 000	0%	
Roads (12.8%)	USDG	4 352 000	0	4 352 000	0%	for 500 units the contractor is completing the work for internal services.Project is going on tender for 1000 units .
Stormwater (8.2%)	USDG	2 788 000	0	2 788 000	0%	
Sanitation(69%)	USDG	23 460 000	0	23 460 000	0%	
Amalinda Co- Op						
Water (10%)	USDG	800 000	0	800 000	0%	
Roads (12.8%)	USDG	1 024 000	0	1 024 000	0%	
Stormwater (8.2%)	USDG	656 000	0	656 000	0%	
Sanitation(69%)	USDG	3 520 000	0	3 520 000	0%	
Amalinda Fairlands						
Water (10%)	USDG	700 000	0	700 000	0%	
Roads (12.8%)	USDG	896 000	0	896 000	0%	
Stormwater (8.2%)	USDG	574 000	0	574 000	0%	
Sanitation(69%)	USDG	3 830 000	0	3 830 000	0%	
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)						
Water (10%)	USDG	1 100 000	0	1 100 000	0%	
Roads (12.8%)	USDG	1 408 000	0	1 408 000	0%	
Stormwater (8.2%)	USDG	902 000	0	902 000	0%	
Sanitation(69%)	USDG	7 590 000	0	7 590 000	0%	

Project Name	Funding Source	2017/2018	YTD	Variance	%	Comments
		Approved Capital Projects	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)						Recovery plan has been put in place for the contractor to expediate the work.
Water (10%)	USDG	1 500 000	0	1 500 000	0%	
Roads (12.8%)	USDG	1 920 000	0	1 920 000	0%	
Stormwater (8.2%)	USDG	1 230 000	0	1 230 000	0%	
Sanitation(69%)	USDG	8 350 000	0	8 350 000	0%	
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3						Contractor on site progressing well with work.
Water (10%)	USDG	4 678 100	0	4 678 100	0%	
Roads (12.8%)	USDG	5 987 968	0	5 987 968	0%	
Stormwater (8.2%)	USDG	3 836 042	0	3 836 042	0%	
Sanitation(69%)	USDG	24 528 890	0	24 528 890	0%	
Duncan Village Composite Site						
Water (10%)	USDG	200 000	0	200 000	0%	
Roads (12.8%)	USDG	256 000	0	256 000	0%	The project is under litigation following the contract validity disputes
Stormwater (8.2%)	USDG	164 000	0	164 000	0%	
Sanitation(69%)	USDG	1 380 000	0	1 380 000	0%	
Block Yard TRA						
Water (10%)	USDG	325 000	0	325 000	0%	
Roads (12.8%)	USDG	416 000	0	416 000	0%	The project is on standstill awaiting for legal opinion on delayed payments.
Stormwater (8.2%)	USDG	266 500	0	266 500	0%	
Sanitation(69%)	USDG	2 242 500	0	2 242 500	0%	
Braelyn ext 10						
Water (10%)	USDG	300 000	0	300 000	0%	
Roads (12.8%)	USDG	384 000	0	384 000	0%	
Stormwater (8.2%)	USDG	246 000	0	246 000	0%	
Sanitation(69%)	USDG	2 070 000	0	2 070 000	0%	
Tyutyu Phase 3						
Water (10%)	USDG	1 000 000	0	1 000 000	0%	Service provider (consultant) is on site, preliminary designs are complete and social facilitator is on site verifying beneficiaries.
Roads (12.8%)	USDG	1 280 000	0	1 280 000	0%	
Stormwater (8.2%)	USDG	820 000	0	820 000	0%	
Sanitation(69%)	USDG	5 900 000	0	5 900 000	0%	

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Westbank Restitution						Project is still on bulk implementation stage ,which is done by the Infrastructure service department .
Water (10%)	USDG	500 000	0	500 000	0%	
Roads (12.8%)	USDG	640 000	0	640 000	0%	
Stormwater (8.2%)	USDG	410 000	0	410 000	0%	
Sanitation(69%)	USDG	2 450 000	0	2 450 000	0%	
TOTAL : HUMAN SETTLEMENTS		186 355 000	0	186 355 000	0%	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Spending will commence shortly once a discussion is held with the General Managers and the CFO with regards to the budget appropriation per department in the next CFO's meeting.
Smart Smetering Solution	Own Funds	63 720 000	0	63 720 000	0%	
Fully Integrated Asset Management System	Own Funds	15 000 000	0	15 000 000	0%	
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	
Computers (Interns)	FMG	100 000	0	100 000	0%	The funding will be utilise to purchase capital assets for the interns as and when the interns a need arises.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	2 000 000	0	2 000 000	0%	Spatial Planning & Development Directorate (Architectural Department) has completed the specifications for the consultancy team. These specifications have been approved by SCM and therefore the same is at Bid Specification Committee stage.
Indigent Management System	Own Funds	1 500 000	0	1 500 000	0%	The department has received the qoutation from Service Provider (BCX) with regard to the enhancement of the Indigent Management System and the same is being considered by Management.
TOTAL : FINANCIAL SERVICES		87 820 000	0	87 820 000	0%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Procurement process for office furniture has been initiated and expenditure will start showing at the end of September 2017.
Electronic Attandance Control System	Own Funds	1 500 000	0	1 500 000	0%	The project was in the planning phase for the month of July . It is envisaged that by end September 40% expenditure will reflect.
Employee Performance Management System	Own Funds	4 000 000	0	4 000 000	0%	Tender has been awarded and the project commenced on the 1st August 2017.
TOTAL : CORPORATE SERVICES		6 000 000	0	6 000 000	0%	

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	
Bulk Sanitation Provision - Programme						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	0	33 880 803	0%	
Reeston Bulk Sewer	USDG	35 000 000	0	35 000 000	0%	
Ablution Facilities	USDG	3 000 000	0	3 000 000	0%	
Mdantsane Sanitation	USDG	15 000 000	0	15 000 000	0%	
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	0	10 000 000	0%	
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	77 817 520	0	77 817 520	0%	
Bulk Sanitation Provision - Replacing Existing Infrastructure						
Reticulation	Own Funds	20 000 000	0	20 000 000	0%	
Wastewater Treatment Works	Own Funds	15 000 000	0	15 000 000	0%	
Pump Stations	Own Funds	5 000 000	0	5 000 000	0%	
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000	0	69 000 000	0%	
Sewerage		284 198 323	0	284 198 323	0%	
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	0	15 000 000	0%	
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000	0%	
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	0	1 000 000	0%	
Water Backlogs						
Water Reservoirs	USDG	3 417 550	0	3 417 550	0%	
Water Distribution Mains	USDG	2 582 450	0	2 582 450	0%	
Bulk Water Mains	USDG	8 000 000	0	8 000 000	0%	
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision						
Dams and Weirs	USDG	600 000	0	600 000	0%	
Water Treatment Works	USDG	4 000 000	0	4 000 000	0%	
Bulk Water Mains	USDG	2 000 000	0	2 000 000	0%	

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Water Distribution Mains	USDG	1 200 000	0	1 200 000	0%	
Water Pump Station	USDG	700 000	0	700 000	0%	
Amahleke Water Supply						
Water Reservoirs	USDG	2 625 000	0	2 625 000	0%	
Water Distribution Points	USDG	1 000 000	0	1 000 000	0%	
Bulk Water Mains	USDG	1 625 000	0	1 625 000	0%	
Water Pump Station	USDG	1 000 000	0	1 000 000	0%	
Upgrade Water Networks in terms of Densification and Augmentation						
Reservoirs	USDG	2 950 000	0	2 950 000	0%	
Water Distribution Points	USDG	800 000	0	800 000	0%	
Bulk Water Mains	USDG	2 342 021	0	2 342 021	0%	
Water Pump Station	USDG	3 157 979	0	3 157 979	0%	
Pipe and Water Meter Replacement Programme in East London						
Bulk Water Infrastructure	Own Funds	5 000 000	0	5 000 000	0%	
Water Distribution Points	Own Funds	6 000 000	1 582 325	4 417 675	26%	
Water Reservoirs	Own Funds	3 000 000	0	3 000 000	0%	
Water Treatment works	Own Funds	1 000 000	0	1 000 000	0%	
Pipe and Water Meter Replacement Programme in Mdantsane Areas						
Bulk Water Infrastructure	Own Funds	6 000 000	0	6 000 000	0%	
Water Distribution Points	Own Funds	4 000 000	0	4 000 000	0%	
Water Reservoirs	Own Funds	3 500 000	0	3 500 000	0%	
Water Treatment works	Own Funds	1 500 000	0	1 500 000	0%	
Pipe and Water Meter Replacement Programme in Bisho, KWT and Dimbaza Areas						
Bulk Water Infrastructure	Own Funds	3 000 000	0	3 000 000	0%	
Water Distribution Points	Own Funds	5 000 000	0	5 000 000	0%	
Water Reservoirs	Own Funds	1 000 000	0	1 000 000	0%	
Water Treatment works	Own Funds	500 000	0	500 000	0%	
Water Pump Station	Own Funds	500 000	0	500 000	0%	
Umzonyana Dam Upgrade	USDG	30 000 000	0	30 000 000	0%	

Project Name	Funding Source	2017/2018	YTD	Variance	%	Comments
		Approved Capital Projects	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Kei Road TW						
Water Treatment works	USDG	1 700 000	0	1 700 000	0%	
Bulk Water Mains	USDG	2 500 000	0	2 500 000	0%	
Water Pump Station	USDG	800 000	0	800 000	0%	
Water		130 000 000	1 582 325	128 417 675	1%	
Fleet Street	USDG	50 000 000	0	50 000 000	0%	
Pavement Management System	Own Funds	1 000 000	0	1 000 000	0%	
Rural Roads						
Rural Roads - Ward 31	USDG	3 000 000	0	3 000 000	0%	
Rural Roads - Ward 32	USDG	2 000 000	0	2 000 000	0%	
Rural Roads - Ward 33	USDG	1 000 000	0	1 000 000	0%	
Rural Roads - Ward 50	USDG	2 000 000	0	2 000 000	0%	
Rural Roads - Ward 17	USDG	1 700 000	0	1 700 000	0%	
Rural Roads - Ward 26	USDG	1 600 000	0	1 600 000	0%	
Rural Roads - Ward 24	USDG	1 700 000	0	1 700 000	0%	
Rural Roads - Ward 36	USDG	1 000 000	0	1 000 000	0%	
Rural Roads - Ward 25	USDG	1 000 000	0	1 000 000	0%	
Rural Roads - Ward 38	USDG	1 400 000	0	1 400 000	0%	
Rural Roads - Ward 34	USDG	1 500 000	0	1 500 000	0%	
Rural Roads - Ward 40	USDG	2 100 000	0	2 100 000	0%	
Quenera Beacon Bay Link Road	USDG	25 000 000	0	25 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 1						
Upgrading of Mdantsane Roads - Cluster 1: Ward 11	USDG	2 000 000	0	2 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 1: Ward 12	USDG	4 000 000	0	4 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 1: Ward 17	USDG	1 000 000	0	1 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 1: Ward 14	USDG	3 000 000	0	3 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 1: Ward 42	USDG	10 000 000	0	10 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2						
Upgrading of Mdantsane Roads - Cluster 2: Ward 11	USDG	5 000 000	0	5 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2: Ward 17	USDG	1 000 000	0	1 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2: Ward 20	USDG	1 000 000	0	1 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2: Ward 30	USDG	5 000 000	0	5 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2: Ward 48	USDG	5 000 000	0	5 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 2: Ward 50	USDG	3 000 000	0	3 000 000	0%	

Project Name	Funding Source	2017/2018	YTD	Variance	%	Comments
		Approved Capital Projects	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Upgrading of Mdantsane Roads - Cluster 3						
Upgrading of Mdantsane Roads - Cluster 3: Ward 21	USDG	5 000 000	0	5 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 3: Ward 22	USDG	1 000 000	0	1 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 3: Ward 23	USDG	10 000 000	0	10 000 000	0%	
Upgrading of Mdantsane Roads - Cluster 3: Ward 24	USDG	4 000 000	0	4 000 000	0%	
KWT Roads						
KWT Roads - Ward 37	USDG	15 000 000	0	15 000 000	0%	
Rehabilitation of BCMM Bridges and Stormwater	USDG	8 000 000	0	8 000 000	0%	
Roads Provision - Replacing Existing Infrastructure						
Roads Provision - Ward 1 and 9	Own Funds	2 400 000	0	2 400 000	0%	
Roads Provision - Ward 29	Own Funds	14 500 000	0	14 500 000	0%	
Roads Provision - Ward 50	Own Funds	2 700 000	0	2 700 000	0%	
Roads Provision - Ward 8 and 10	Own Funds	3 000 000	0	3 000 000	0%	
Roads Provision - Ward 28	Own Funds	4 500 000	0	4 500 000	0%	
Roads Provision - Ward 3	Own Funds	2 000 000	0	2 000 000	0%	
Roads Provision - Ward 47	Own Funds	4 000 000	0	4 000 000	0%	
Roads Provision - Ward 16	Own Funds	3 500 000	0	3 500 000	0%	
Roads Provision - Ward 4	Own Funds	5 200 000	0	5 200 000	0%	
Roads Provision - Ward 5	Own Funds	3 700 000	0	3 700 000	0%	
Roads Provision - Ward 13	Own Funds	3 000 000	0	3 000 000	0%	
Roads Provision - Ward 26	Own Funds	4 500 000	0	4 500 000	0%	
Roads Provision - Ward 45	Own Funds	5 500 000	0	5 500 000	0%	
Roads Provision - Ward 39	Own Funds	3 000 000	0	3 000 000	0%	
Roads Provision - Ward 44	Own Funds	4 000 000	0	4 000 000	0%	
Roads Provision - Ward 43	Own Funds	4 000 000	0	4 000 000	0%	
Roads Provision - Ward 25	Own Funds	2 000 000	0	2 000 000	0%	
Roads Provision - Ward 34 and 36	Own Funds	4 500 000	0	4 500 000	0%	
Roads Provision - Ward 25 and 41	Own Funds	3 000 000	0	3 000 000	0%	
Roads Provision - Ward 25 and 41	Own Funds	1 000 000	0	1 000 000	0%	
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	0	5 000 000	0%	
Integrated City Development Grant	ICDG	6 956 000	0	6 956 000	0%	
Roads		270 956 000	0	270 956 000	0%	

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BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds					
Procurement of Cherry Pickers	Own Funds	5 000 000	0	5 000 000	0%	
Procurement of Water Trucks/ Tankers	Own Funds	6 000 000	0	6 000 000	0%	
Procurement of Cherry Pickers	Own Funds	6 000 000	0	6 000 000	0%	
Procurement of Crane Trucks	Own Funds	6 000 000	0	6 000 000	0%	
Fleet		23 000 000	0	23 000 000	0%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	0	60 000 000	0%	
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	0	25 000 000	0%	
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	0	10 000 000	0%	
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	0	5 000 000	0%	
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	
Electricity		148 000 000	0	148 000 000	0%	
TOTAL : INFRASTRUCTURE SERVICES		856 154 323	1 582 325	854 571 998	0%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	
Sleeper Site/Civic Centre	USDG					
Roads	USDG	9 000 000	0	9 000 000	0%	
Roads furniture 10% of budget over all 3 years	USDG	1 000 000	0	1 000 000	0%	
Sleeper Site(City to Sea)	Own Funds					
Roads - 50%	Own Funds	1 500 000	0	1 500 000	0%	
Roads furniture - 20%	Own Funds	600 000	0	600 000	0%	
Roads Structure - 30%	Own Funds	900 000	0	900 000	0%	

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Waterworld	Own Funds	25 000 000	0	25 000 000	0%	
Integrated Transport Plan Implementation Programme	PTIG					
Qumza Highway Phase 7 - Phase 1	PTIG	46 000 000	0	46 000 000	0%	
Mdantsane Access Road	PTIG	2 167 000	0	2 167 000	0%	
Integrated Transport Plan Implementation Programme	USDG					
Taxi/Bus Embayments	USDG	300 000	0	300 000	0%	
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	0	300 000	0%	
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	
Traffic Engineering Safety Measures						
Sidewalks	USDG	4 000 000	0	4 000 000	0%	
Traffic Calming	USDG	1 200 000	0	1 200 000	0%	
Traffic Signals	USDG	800 000	0	800 000	0%	
Guardrails	USDG	300 000	0	300 000	0%	
Guidance Signage	USDG	200 000	0	200 000	0%	
King Williams Town Public Transport Facilities	Own Funds					
Market Square Taxi Rank	Own Funds	12 000 000	0	12 000 000	0%	
Market Square Bus Rank	Own Funds	8 000 000	0	8 000 000	0%	
Taxi City Taxi Rank	Own Funds	20 000 000	0	20 000 000	0%	
Needs Camp Potsdam Bridge	USDG	35 000 000	0	35 000 000	0%	
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	0	1 000 000	0%	
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	0	4 500 000	0%	
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	0	10 000 000	0%	
New Parking Areas (pathways, parking and fencing)	Own Funds					
Sunnymead Old Age Home - New Parking, Pathways and Access Roads,	Own Funds	2 000 000	0	2 000 000	0%	
KWT Old Age Home - New Parking	Own Funds	1 000 000	0	1 000 000	0%	
Bisho Civic Centre - New Rear Parking Area and Pathways	Own Funds	2 000 000	0	2 000 000	0%	
New Disabled facilities	Own Funds	1 000 000	0	1 000 000	0%	
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	0	400 000	0%	
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	0	500 000	0%	
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds					
Construction of new offices at Chislehurst BMS depot	Own Funds	2 550 000	0	2 550 000	0%	

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Extension of ablutions at Chiselhurst BMS depot	Own Funds	200 000	0	200 000	0%	
Extension of workshop at Chiselhurst BMS depot	Own Funds	250 000	0	250 000	0%	
Major refurbishment of Municipal Buildings in various areas	Own Funds					
Zone 4 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000	0	1 250 000	0%	
Zone 5 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000	0	1 250 000	0%	
Zone 2 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000	0	1 250 000	0%	
Zone 7 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000	0	1 250 000	0%	
Zone 11 New Disable Facilities (access, path and ramps)	Own Funds	2 500 000	0	2 500 000	0%	
Sunnymead Old Age Home (access, path and ramps)	Own Funds	2 500 000	0	2 500 000	0%	
Munifin Refurbishment and Other Buildings	Own Funds					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	0	1 800 000	0%	
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	Own Funds					
Upgrading of Electrical - Old Mutual	Own Funds	800 000	0	800 000	0%	
Upgrading of Electrical - Fire Department EL	Own Funds	800 000	0	800 000	0%	
Upgrading of Electrical -King Williams Town Civic Centre	Own Funds	800 000	0	800 000	0%	
Upgrading of Electrical -Bisho Civic Centre	Own Funds	800 000	0	800 000	0%	
New Air-Conditioning Plant - Munifin (One Plant doing away with smaller units)	Own Funds					
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	
Land Acquisition	Own Funds	15 000 000	0	15 000 000	0%	
King Williams Town Payments Hall	Own Funds	4 000 000	52 926	3 947 074	1%	
Aerial and Oblique Photography	Own Funds	4 104 000	0	4 104 000	0%	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		234 721 000	52 926	234 668 074	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG					
Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000	0	600 000	0%	
Construction of Cashier Cubicles at Market	USDG	1 350 000	0	1 350 000	0%	
Energy Efficiency (SOLAR Pannels & Wind Turbines for the Market)	USDG	2 300 000	0	2 300 000	0%	
Construction of Pallet Zones in the Market	USDG	1 500 000	0	1 500 000	0%	
Upgrading of Market Hall	USDG	1 750 000	0	1 750 000	0%	
Masterplan Development for the Fresh Produce Market	USDG	2 500 000	0	2 500 000	0%	

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0%	
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)						
Informal trade (Hawker Stalls : East London CBD, Mdantsane- Cecilia Makiwane & Zwelitsha and etc)	Own Funds	6 000 000	0	6 000 000	0%	
SMME Incubator						
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000	0%	
Office Furniture and Equipment for SMME Incubator	Own Funds	2 000 000	0	2 000 000	0%	

Project Name	Funding Source	2017/2018	YTD	Variance	%	Comments
		Approved Capital Projects	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Art, Culture and Heritage Sites Upgrading	Own Funds					
Build a Tombstone for Chief Tshatshu	Own Funds	60 000	0	60 000	0%	
Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000	0	50 000	0%	
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0%	
Restoration work on Dimbaza Children's Grave	Own Funds	200 000	0	200 000	0%	
Extension of Mdantsane Art Centre	Own Funds	1 500 000	0	1 500 000	0%	
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	0	300 000	0%	
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	1 590 000	0	1 590 000	0%	
Tourism Infrastructure Programme - Counterfunding						
Upgrading of access road to Community Lodge	Own Funds	1 500 000	0	1 500 000	0%	
Installation of the Water Infrastructure	Own Funds	1 000 000	0	1 000 000	0%	
Installation of Sanitation Infrastructure	Own Funds	1 000 000	0	1 000 000	0%	
Installation of the Three Phase Electricity	Own Funds	2 500 000	0	2 500 000	0%	
Fencing of the Site	Own Funds	1 500 000	0	1 500 000	0%	
Site Landscaping	Own Funds	1 500 000	0	1 500 000	0%	
Installation Kiddies Play Park Facilities	Own Funds	1 000 000	0	1 000 000	0%	
Tourism Hub	Own Funds	5 000 000	0	5 000 000	0%	
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000	0%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		43 100 000	0	43 100 000	0%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Directorate is waiting for Budget Office & BCX to create the individual departmental votes before any procurement can take place. Request to create subvotes submitted on the 28th July 2017.
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	Contract 3112: Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd under BAC minute number 111/17 on 12 July 2017.
Traffic and Law Enforcement Equipment	Own Funds	600 000	0	600 000	0%	RFQ's for Firearms and Ceramic plates have been submitted to the AGM:PS&PS for approval to be submitted to SCM during the week of the 14th August 2017. Remaining committed funds for RFQ 2016-17-378 to be paid.
Construction of New KWT Traffic Centre	USDG	10 900 000	767 044	10 132 956	7%	Construction progressing well, foundation laid and structural beams & columns being built as at 03 August 2017.

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Air Monitoring Station	Own Funds	800 000	0	800 000	0%	Tender specifications and all signed supporting documents handed to SCM on 2/082017 for processing by BSC
Radio Network	Own Funds	800 000	0	800 000	0%	Preparing documentation for bid specification to be submitted to SCM by the 31 August 2017
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Preparing documentation for bid specification to be submitted to SCM by the 31 August 2017
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Specifications prepared for the supply & delivery of fire hoses and couplings. To be submitted to SCM before end August 2017. Meetings held with Sysman for the upgrading of the Fire & Rescue Services Control Room equipment.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Specifications currently being prepared for the furniture & equipment for KWT Traffic Centre & to be submitted to SCM by the 26 September 2017. Request to be submitted to CFO to change the name of the project during the mid year budget adjustment process
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Tender documentation has been prepared for 2x Major Pumper, 1x Water Tanker 7000l, 1x Water Tanker 15000l. Awaiting approval from Budget Office to release outer year funding in order to submit to SCM for procurement. Contract 3113: Supply & Delivery of 2x Bush Tenders was resubmitted to SCM and advertised on 18 July 2017.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	This funding utilised only when the nature of repairs to Fire Infrastructure increases the useful lifespan of the asset. No costs incurred yet.
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	Preparing documentation for bid specification to be submitted to SCM by the 31 August 2017
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		30 205 000	767 044	29 437 956	3%	
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	0	1 000 000	0%	Requests have been sent to ICT to procure 1 x Desktop Computer and 3 x laptops
Neighbourhood Development Partnership						
Construction of Road Infrastructure	NDPG	6 000 000	0	6 000 000	0%	
Sidewalks	NDPG	3 500 000	0	3 500 000	0%	
Lighting within the Mdantsane CBD	NDPG	500 000	0	500 000	0%	
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets						
Inland Cemeteries (Bhisho)	Own Funds	875 000	0	875 000	0%	
Inland Cemeteries (Phakamisa)	Own Funds	875 000	0	875 000	0%	

Project Name	Funding Source	2017/2018	YTD	Variance	%	Comments
		Approved Capital Projects	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Inland Cemeteries (Zwelitsha)	Own Funds	875 000	0	875 000	0%	
Inland Cemeteries (KWT / Clubview)	Own Funds	875 000	0	875 000	0%	
Midlands Cemeteries (Mtsotso Cemetery)	Own Funds	1 000 000	0	1 000 000	0%	
Midlands Cemeteries (Fort Jackson)	Own Funds	1 000 000	0	1 000 000	0%	Identification of area and quotation
Midlands Cemeteries (Macleantown)	Own Funds	1 000 000	0	1 000 000	0%	
Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000	0	875 000	0%	
Coastal Cemeteries (East Cemetery)	Own Funds	875 000	0	875 000	0%	
Coastal Cemeteries (Buffalo Flats)	Own Funds	875 000	0	875 000	0%	
Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000	0	875 000	0%	
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	Own Funds					
Zwelitsha Blockyard Depot	Own Funds	200 000	0	200 000	0%	
NU 6 Mdantsane Depot	Own Funds	200 000	0	200 000	0%	
KWT Botanic Gardens Depot	Own Funds	100 000	0	100 000	0%	
Gompo Depot	Own Funds	2 200 000	0	2 200 000	0%	Planning stages
Meadow Rd Deopt	Own Funds	150 000	0	150 000	0%	
Gonubie Depot	Own Funds	150 000	0	150 000	0%	
Grass Cutting Equipment	Own Funds	500 000	0	500 000	0%	
Fencing of Community Parks - East District	Own Funds	100 000	0	100 000	0%	
Fencing of Community Parks - North District	Own Funds	100 000	0	100 000	0%	
Fencing of Community Parks - South District	Own Funds	100 000	0	100 000	0%	Identification of area and quotation
Fencing of Community Parks - West District	Own Funds	100 000	0	100 000	0%	
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	0	100 000	0%	
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	0	1 000 000	0%	
Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000	0	1 000 000	0%	
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	0	1 000 000	0%	Planning stages
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	0	1 000 000	0%	
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	0	1 000 000	0%	
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	0	10 000 000	0%	Tender to be submitted to Bid Specification Committee in respect of Phase 2 of the Construction of Nompumelelo Hall.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	0	1 673 503	0%	Finalising Bill of Quanties to appoint the Annual Contractor
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	0	396 497	0%	Awaiting for quotes from the Annual Contractor
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	0	7 500 000	0%	Awaiting for quotes from the Annual Contractor
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	0	400 000	0%	Awaiting for quotes from the Annual Contractor
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	0	30 000	0%	Awaiting for quotes from the Annual Contractor

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Swimming Pools - Office, Plant and Equipment						
Ruth Belonsky Swimming Pool - (Plant & Equipment)	Own Funds	800 000	0	800 000	0%	Furniture are in process
King Williams Town Swimming Pool - (Plant & Equipment)	Own Funds	350 000	0	350 000	0%	Furniture are in process
Zwelitsha Swimming Pools - (Plant & Equipment)	Own Funds	450 000	0	450 000	0%	Furniture are in process
John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000	0	850 000	0%	Procurement of pumps & motors are in process
Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000	0	400 000	0%	Process to procure chlorine system and slides underway
Orient Swimming Pools - (Plant & Equipment)	Own Funds	450 000	0	450 000	0%	Process to procure pressure plates underway
Redevelopment of Mdantsane Sport Precinct NU2 Swimming Pool	Own Funds	3 000 000	0	3 000 000	0%	Awaiting BAC to consider award Tender
Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gompo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509	0	1 265 509	0%	Awaiting quotes for Annual Contractor
Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting quotes for Annual Contractor
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting quotes for Annual Contractor
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting quotes for Annual Contractor
Pefferville: Fencing	Own Funds	664 050	0	664 050	0%	Awaiting quotes for Annual Contractor
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds					
Upgrading of Changeroom	Own Funds	600 000	0	600 000	0%	Awaiting quotes for Contractors
Drainage of Synthetic Playing Area	Own Funds	300 000	0	300 000	0%	Awaiting quotes from Contractor
Parkside: Upgrading of changerooms	Own Funds	700 000	0	700 000	0%	Awaiting quotes from Contractor
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	0	200 000	0%	Awaiting quotes from Contractor
Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the grass embankments, All spectators seating to be numbered, Rehabilitation of the reinforced concrete structure, concrete delamination and spallin	Own Funds	500 000	0	500 000	0%	
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	0	935 590	0%	The Appointment of PSP to do the design has been approved by BSC awaiting advertisement by SCM.

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Orlando Stadium: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds					BSC been approved gone to Tender
Construction of the ablution facilities	Own Funds	750 000	0	750 000	0%	Quotes received from Annual Contractor
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000	0%	Awaiting for Quotes.
Rehabilitation of playing surface	Own Funds	750 000	0	750 000	0%	Awaiting for Quotes.
Installation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Awaiting for Quotes.
Upgrading of Coastal Nature Reserves	Own Funds					
Airconditioning at Nahoon point	Own Funds	17 811	0	17 811	0%	Awaiting confirmed amendments of changes from Finaces
Refurbishment of wooden outlook points at Nahoon Point	Own Funds	65 892	0	65 892	0%	Awaiting confirmed amendments of changes from Finaces
Refurbishment of Palasade fencing at Nahoon Point	Own Funds	200 000	0	200 000	0%	Awaiting confirmed amendments of changes from Finaces
Extention to existing side walk at Nahoon Point	Own Funds	156 001	0	156 001	0%	Awaiting Management Plan and confirmation from Finance
Refurbishment of Education Center at Nahoon estuary	Own Funds	160 295	0	160 295	0%	Awaiting confirmed amendments of changes from Finaces
Supply and fit of CCTV cameras at Nahoon Point and estuary	Own Funds	200 000	0	200 000	0%	Specifcation document complete to be submitted to SCM
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000	0%	BOQ complete Annual or Informal Tender to be submitted
Upgrading filtration system at the Aquarium	Own Funds	400 000	0	400 000	0%	Awaiting with EPMO.
Plant and Equipment for Nature Reserves	Own Funds					
Wall mounted screen	Own Funds	23 050	0	23 050	0%	Project at procurement stage.
Office chairs	Own Funds	6 958	0	6 958	0%	Project at procurement stage.
Specimen bins	Own Funds	15 495	0	15 495	0%	Project at procurement stage.
Collection buckets	Own Funds	198 708	0	198 708	0%	Project at procurement stage.
Fridge for specimens and fish	Own Funds	2 930	0	2 930	0%	Project at procurement stage.
Deck brooms and scourers	Own Funds	1 864	0	1 864	0%	Project at procurement stage.
Cooler boxes	Own Funds	996	0	996	0%	Project at procurement stage.
Petrol weed eaters	Own Funds	120 000	0	120 000	0%	Project at procurement stage.
Heavy duty chainsaw	Own Funds	180 000	0	180 000	0%	Project at procurement stage.
Extension pruners	Own Funds	100 000	0	100 000	0%	Project at procurement stage.
Lawnmower	Own Funds	100 000	0	100 000	0%	Project at procurement stage.
Bushcutter (tractor)	Own Funds	100 000	0	100 000	0%	Project at procurement stage.
Upgrading of Beaches Facilities	Own Funds					
Ticket offices	Own Funds	300 000	0	300 000	0%	Awaiting quotes for Annual Contractor
Staff and security quarters	Own Funds	800 000	0	800 000	0%	Awaiting quotes for Annual Contractor

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Electricity and street lighting	Own Funds	100 000	0	100 000	0%	Met with Designer Ligthning waiting for quotes
Ablution facilities	Own Funds	150 000	0	150 000	0%	Awaiting quotes for Annual Contractor
Fencing and railing	Own Funds	50 000	0	50 000	0%	Awaiting quotes for Annual Contractor
Boardwalks	Own Funds	100 000	0	100 000	0%	Awaiting quotes for Annual Contractor
Upgrading of Ubuhlanti & Little Maurituis	Own Funds					
Ablution facilities	Own Funds	1 000 000	0	1 000 000	0%	PSP will be appointed to finalize the design
Parking area	Own Funds	500 000	0	500 000	0%	PSP will be appointed to finalize the design
Roads	Own Funds	500 000	0	500 000	0%	PSP will be appointed to finalize the design
Upgrading and Development of Building Facillities (Staff Facilitiess, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Exisitng Assets and Developemnt of Master Plan	Own Funds					
Public Ablutions	Own Funds	500 000	0	500 000	0%	Awaiting for Quotations
Storages	Own Funds	130 000	0	130 000	0%	Awaiting for Quotations
Braai stands	Own Funds	120 000	0	120 000	0%	Awaiting for Quotations
Development of Master Plan	Own Funds	750 000	0	750 000	0%	Awaiting for Quotations
Plant and Equipment for the Beaches	Own Funds					Awaiting for Quotations
Bonza Bay	Own Funds					
Machinery and Equipment - Bonza Bay	Own Funds	400 000	0	400 000	0%	Tender in progress to be advertised.
Furniture and Office Equipment - Bonza Bay	Own Funds	100 000	0	100 000	0%	
Gonubie	Own Funds					
Machinery and Equipment - Gonubie	Own Funds	500 000	0	500 000	0%	Informal Tender for Equipment awaiting advertise at SCM
Furniture and Office Equipment - Gonubie	Own Funds	150 000	0	150 000	0%	
Computer Equipment - Gonubie	Own Funds	100 000	0	100 000	0%	Sourcing for quotations
Nahoon	Own Funds					
Machinery and Equipment - Nahoon	Own Funds	200 000	0	200 000	0%	Informal Tender for Computer Equipment, awaiting advertisement.
Furniture and Office Equipment - Nohoon	Own Funds	25 000	0	25 000	0%	Informal Tender for Computer Equipment, awaiting advertisement.
Computer Equipment - Nahoon	Own Funds	25 000	0	25 000	0%	Informal Tender for Computer Equipment, awaiting advertisement.
Upgrading of Zoo Facilities	Own Funds					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	0	1 500 000	0%	Awaiting for approval of plans be submitted to Planning Directorate
Upgrading of Wild Dog Enclosure	Own Funds	250 000	0	250 000	0%	Awaiting for approval of plans be submitted to Planning Directorate

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Addition to Staff Change Rooms	Own Funds	100 000	0	100 000	0%	Awaiting for approval of plans be submitted to Planning Directorate
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Awaiting for approval of plans be submitted to Planning Directorate
New Sungazer Enclosure	Own Funds	200 000	0	200 000	0%	Awaiting for approval of plans be submitted to Planning Directorate
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Awaiting for approval of plans be submitted to Planning Directorate
Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	Own Funds					
Boardwalk (new)	Own Funds	750 000	0	750 000	0%	
Boardwalk (upgrade)	Own Funds	250 000	0	250 000	0%	A new design has been drafted for the boardwalk using different material
Ablution facilities	Own Funds	250 000	0	250 000	0%	Waiting for quotations
Staff Facilities	Own Funds	250 000	0	250 000	0%	Waiting for quotations
Upgrading of Resorts	Own Funds					
Demolishing and construction of office at Gonubie Resort	Own Funds	5 000 000	0	5 000 000	0%	The drawings and the BOQ for the Office and the I at Gonubie Resort will be finalized by the 11/08/2017 and the Tender document will be submitted to BSC immediately after the finalisation of the drawings and BOQ.
Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000	0	2 000 000	0%	The drawings and the BOQ for the Dining Hall and Security Guard House the at Gonubie Resort will be finalized by the 11/08/2017 and the Tender document will be submitted to BSC immediately after the finalisation.
Tools and Equipment (Zoo)	Own Funds	20 000	0	20 000	0%	Waiting for specifications from Electrical Dept.
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	BSC completed submission to BEC.
Refurbishment of Swimming Pools	Own Funds					
Ruth Belonsky Swimming Pool	Own Funds	750 000	0	750 000	0%	Annual Contractor to be to fix the roof
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Quote for Annual Contractors to assist with the staff quarters
Zwelitsha Swimming Pools	Own Funds	400 000	0	400 000	0%	Quote for Annual Contractors to assist with the staff quarters
John Harrison Swimming Pools	Own Funds	1 050 000	0	1 050 000	0%	Quote for Annual Contractors
Water World Swimming Pool	Own Funds	350 000	0	350 000	0%	Quote for Annual Contractors
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	0	800 000	0%	PSP will be appointed to do the Master Plan

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds					
Master Plan	Own Funds	750 000	0	750 000	0%	
Filtration System	Own Funds	1 000 000	0	1 000 000	0%	Specifaction been developed
Electric control systems	Own Funds	500 000	0	500 000	0%	Specification been developed
Ticket offices	Own Funds	200 000	0	200 000	0%	Specification been developed
Entrance	Own Funds	200 000	0	200 000	0%	Specifcation been developed.
Ablution facilities	Own Funds	350 000	0	350 000	0%	Specification been developed
10x Portable seating at Nompumelelo	Own Funds	142 966	0	142 966	0%	Specification been developed.
Install Doors and Buglar Bars at Parside	Own Funds	30 000	0	30 000	0%	Awaiting for quotes
Combination goal posts at Perffeville	Own Funds	37 705	0	37 705	0%	Awaiting for quotes
Burglar gates and Windows at N.U.1	Own Funds	39 220	0	39 220	0%	Awaiting for quotes
Burglar gates and windows at Jan Smuts	Own Funds	44 763	0	44 763	0%	Awaiting for quotes
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	0	94 332	0%	Specification finalised
Commissssioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	0	73 408	0%	Awaiting for Quotes
Commissioning of combination posts at West Bank	Own Funds	37 606	0	37 606	0%	Awaiting for quotes
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	0	3 640 000	0%	Waiting for quotes for Annual Contractors
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Waiting for Annual Contractors
Waste Management Facilities Programme	Own Funds					
Fencing of transfer station (palisade fencing)	Own Funds	3 500 000	0	3 500 000	0%	Awaiting report from the Surveyor, upon recival of the report annual contractors will be utilied to fence transfers tation
Chipping Machine	Own Funds	300 000	0	300 000	0%	Specification complete to be advertised on informal tender
Inpection camera	Own Funds	100 000	0	100 000	0%	Specification complete to be advertised on informal tender
Weighing Scales	Own Funds	100 000	0	100 000	0%	Specification complete to be advertised on informal tender
Computers and Printers	Own Funds	10 000	0	10 000	0%	Specification complete to be advertised on informal tender
Guard house, Ablution Facilities and Offices	Own Funds	500 000	0	500 000	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Storage Containers	Own Funds	150 000	0	150 000	0%	Specification complete to be advertised on informal tender

Project Name	Funding Source	2017/2018 Approved Capital Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	Own Funds					
Eathworks (pipe trenches)	USDG	26 200	0	26 200	0%	
Installation of Geomebrane Liner	USDG	2 300 000	0	2 300 000	0%	Tender in the Bid Adjudication Stage
Installation of Cameras	USDG	300 000	0	300 000	0%	
Construction and Rehabilitation of Waste Cells	Own Funds					
Installation of Liners on Cell 3 and Cell 4	Own Funds	32 000 000	0	32 000 000	0%	tender in the Bid Adjudication Stage
Leachate Treatment Plant Construction	Own Funds	8 000 000	0	8 000 000	0%	
Transfer Stations	USDG					
Fencing Central Transfer Station Palisade	USDG	3 000 000	0	3 000 000	0%	Awaiting report from the Surveyor, upon recival of the report annual contractors will be utiled to fence transfers tation
Construction of Offices Guard House and Ablution Facilities	USDG	1 500 000	0	1 500 000	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Construction of Guard House	USDG	420 440	0	420 440	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Waste Transport Containers 72m3	USDG	2 000 000	0	2 000 000	0%	Fleet will purchase the truck
Haul truck	USDG	2 500 000	0	2 500 000	0%	specification complete to be presented to BSC
Inspection Camera	USDG	100 000	0	100 000	0%	Specification complete to be advertised on informal tender
Construction of Ramp and Installation of Walking Floor System	USDG	8 000 000	0	8 000 000	0%	
Printers and Computers	USDG	15 000	0	15 000	0%	
Chipping Machines	USDG	500 000	0	500 000	0%	
Storage Containers	USDG	500 000	0	500 000	0%	
TOTAL : MUNICIPAL SERVICES		165 348 789	0	165 348 789	0%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 635 204 112	2 402 295	1 632 801 817	0%	
Asset Replacements - Insurance	Own Funds	10 000 000	0	10 000 000	0%	
TOTAL : BCMM CAPITAL BUDGET		1 645 204 112	2 402 295	1 642 801 817	0%	