

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2017

ANNEXURE E

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	37 312	462 688	7%	Procurement processes of office equipment and laptops for staff is underway.
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	Specification for the refurbishment of the New Council Chamber and other City Hall equipment at BSC stage.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	802 600	497 640	62%	An invoice of R 802, 600 has been processed. Awaiting orders from SCM for Old Council Chamber refurbishment of chairs, chairs for DEM's office.
Park Homes for Councillors	Own Funds c/o	2 200 000	2 037	2 197 963	0%	Procurement of Park Homes at Evaluation Stage.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	Funding will be utilised for the Designs and Lighting of the Steve Biko Bridge, currently at design stage.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 729 240	841 950	5 887 290	13%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	68 037	431 963	14%	Project is at procurement stage.
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000	0%	The department is currently reorganising the office space as there is limitation of space in Munifin Building, thereafter the procurement of furniture will follow. It is envisaged that the budget will fully utilised by end December 2017.
Fibre Network	Own Funds	5 000 000	56 082	4 943 918	1%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end November 2017.
Fibre Network c/o	Own Funds c/o	4 465 050	0	4 465 050	0%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end November 2017.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	The project to deploy LTE Network is in design stage and expenditure will reflect end January 2018.
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000	0%	The expenditure for the procurement of hardware for disaster recovery will reflect in the month of December 2017.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	0	12 144 236	0%	The expenditure for the procurement of hardware for disaster recovery will reflect in the month of December 2017.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	448 009	801 991	36%	The procurement of Computers is based on demand from end users. There are informal tenders out to procure assets and it is envisaged that the budget will be fully utilised by end October 2017.
TOTAL: MUNICIPAL MANAGER'S OFFICE		39 109 286	572 128	38 537 158	1%	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Procurement of office furniture and equipment is underway.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	0	420 242	0%	Procurement of office furniture and equipment is underway.
Reeston Phase 3 Stage 3	"USDG"	2 500 000	0	2 500 000	0%	The project has been completed, but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still
Potsdam Ikhwezi Block 1	"USDG"	25 000 000	56 500	24 943 500	0%	Tender for provision of internal services and construction of top structures was advertised in october and is closing in November 2017, evaluation process will follow,
Potsdam North Kanana	"USDG"	20 000 000	310 600	19 689 400	2%	Project is at design stage ,
Ilitha North 177 Units	"USDG"	7 574 000	682 578	6 891 422	9%	there is progress regarding work that has been done, contractor will accelerate work where more monies are allocated in the project in order to get expenditure going.
Duncan Village Proper	"USDG"	500 000	0	500 000	0%	The project is under litigation following the contract validity disputes
Mdantsane Zone 18 CC Phase 2	"USDG"	34 000 000	2 023 042	31 976 958	6%	The contractor is completing the work for internal services for 500 units. Project will be going on tender for additional 1000 units.
Amalinda Co- Op	"USDG"	6 000 000	0	6 000 000	0%	Project will go on procurement in November.
Amalinda Fairlands	"USDG"	6 000 000	0	6 000 000	0%	Project is at pre-planning stage.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	"USDG"	11 000 000	1 664 824	9 335 176	15%	Contractor is off site, awaiting for approvals of generalplans for Masibulele
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	"USDG"	13 000 000	383 410	12 616 590	3%	The contractor is on site progressing with the works.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	"USDG"	39 031 000	15 221 011	23 809 989	39%	contractor on site progressing well with work .
Duncan Village Composite Site	"USDG"	2 000 000	0	2 000 000	0%	The project is under litigation following the contract validity disputes
Block Yard TRA	"USDG"	3 250 000	0	3 250 000	0%	The consultant have been paid, and the consultant will submit a commencement plan on the 20th of November for the works, so that the annual contractor can commence with the works.

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Braelyn ext 10	"USDG"	3 000 000	0	3 000 000	0%	The project is under litigation following the contract validity disputes
Tyutyu Phase 3	"USDG"	9 000 000	0	9 000 000	0%	service provider has completed much of the work assigned to them but there was a problem with supply chain regarding registration of the company with data base and this matter has been resolved, payment certificates will be submitted for payments
Westbank Restitution	"USDG"	4 000 000	0	4 000 000	0%	Project is still on bulk implementation stage ,which is done by the Infrastructure service department .
TOTAL : HUMAN SETTLEMENTS		186 775 242	20 341 964	166 433 278	11%	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	The funding will be utilised to purchase capital assets as and when a need arises.
Smart Smetering Solution	Own Funds	63 720 000	0	63 720 000	0%	The funding will be utilised during the implementation stage after the Service Level Agreement has been signed, the expected date to conclude with the signing is before end October 2017.
Fully Integrated Asset Management System	Own Funds	15 000 000	2 513 794	12 486 206	17%	Tender process is at Bid Evaluation stage. It is anticipated that the award of the tender will happen in November 2017, after which the project will commence.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	The tender for the ERP System has closed and is currently in the finalisation process.
Computers (Interns)	FMG	100 000	0	100 000	0%	The funding will be utilised to purchase capital assets for the interns as and when a need arises.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	2 000 000	5 161	1 994 839	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 quotation from the 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	2 518 955	85 301 045	3%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	The procurement of office furniture is ongoing and it is envisaged that it would be finalised by November 2017.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	0	157 298	0%	The delivery of computers was done on the 6th September 2017. It is expected that the expenditure and payment will show at the end of October 2017.
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000	0%	SLA has been signed early November 2017. Second phase sites to commence installation and implementation. ICT & HR to meet on 10/11/2017 to discuss strategy plan on tackling the implementation. Workshops, registration of staff, training of Line Managers and Supervisors to commence wef November 2017. Constant monitoring and site visits will be done by HR to handhold and assist users on Time Register system.
Employee Performance Management System	Own Funds	4 000 000	176 375	3 823 625	4%	The project has just commenced and expenditure will improve going forward.
Employee Performance Management System c/o	Own Funds c/o	1 995 455	0	1 995 455	0%	The Project has commenced we are expecting expenditure in 2nd quarter.
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351	0%	Funds to be used for the construction of a vehicle garage for the Employee Wellness Centre through informal tender.
TOTAL : CORPORATE SERVICES		8 337 104	176 375	8 160 729	2%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	21 816	478 184	4%	The budget will be spent in terms of the identified needs by the Directorate and orders will be placed.
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	1 798 137	32 082 666	5%	Cancellation memorandum is being prepared and emergency work is being undertaken.
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	35 000 000	25 278 537	9 721 463	72%	Contractor is on site and the project is progressing well.
Ablution Facilities	USDG	3 000 000	1 699 465	1 300 535	57%	Contractor is on site and the project is progressing well.
Mdantsane Sanitation	USDG	15 000 000	1 072 004	13 927 996	7%	Contractor is on site and the project is progressing well.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	5 102 311	4 897 689	51%	Contractor is on site and the project is progressing well.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	77 817 520	24 441 667	53 375 853	31%	Contractor is on site and the project is progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure						
Reticulation	Own Funds	20 000 000	278 746	19 721 254	1%	Contractor is on site and the project is progressing well.
Wastewater Treatment Works	Own Funds	15 000 000	664 670	14 335 330	4%	Contractor is on site and the project is progressing well.
Pump Stations	Own Funds	5 000 000	0	5 000 000	0%	Contractor is on site and the project is progressing well.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000	547 032	68 452 968	1%	Memorandum for the cancellation and re-advertisement is being prepared.
Sewerage		284 198 323	60 904 385	223 293 938	21%	

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Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	5 924 482	9 075 518	39%	Contractor is onsite and progressing well with the work.
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000	0%	Waiting for the delivery of ordered materials
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Progressing well.
Water Backlogs	"USDG"	14 000 000	5 259 134	8 740 866	38%	Contractor is progressing on site .
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	"USDG"	8 500 000	507 015	7 992 985	6%	Progressing well, at final design stage.
Amahleke Water Supply	"USDG"	6 250 000	117 743	6 132 257	2%	Project to be launched on 4 December 17
Upgrade Water Networks in terms of Densification and Augmentation	"USDG"	9 250 000	962 746	8 287 254	10%	Contractor is progressing on site.
Pipe and Water Meter Replacement Programme in East London	"Own funds"	15 000 000	7 209 126	7 790 874	48%	Contractor is onsite.
Pipe and Water Meter Replacement Programme in Mdantsane Areas	"Own funds"	15 000 000	5 019 183	9 980 817	33%	Project is progressing well.
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	"Own funds"	10 000 000	4 043 316	5 956 684	40%	Work is progressing well on site.
Bulk Water Infrastructure	Own Funds	3 000 000	573 269	2 426 731	19%	Work is progressing well on site.
Water Distribution Points	Own Funds	5 000 000	3 470 047	1 529 953	69%	Work is progressing well on site.
Water Reservoirs	Own Funds	1 000 000	0	1 000 000	0%	Contractor is onsite
Water Treatment works	Own Funds	500 000	0	500 000	0%	Invoices to be submitted in November 17
Water Pump Station	Own Funds	500 000	0	500 000	0%	Invoices to be submitted in November 18
Umzonyana Dam Upgrade	USDG	30 000 000	9 468 552	20 531 448	32%	Work is progressing well on site.
Kei Road TW	"USDG"	5 000 000	2 975 514	2 024 486	60%	Progressing well, at final design stage.
Water		130 000 000	42 120 600	87 879 400	32%	
Fleet Street	USDG	50 000 000	8 083 092	41 916 908	16%	Contractor on site, work progressing
Pavement Management System	Own Funds	1 000 000	0	1 000 000	0%	Contract cancelled, another one being prepared.
Rural Roads	"USDG"	20 000 000	0	20 000 000	0%	In the process of procuring materials and preparing informal tenders to implement
Quenera Beacon Bay Link Road	USDG	25 000 000	11 679 693	13 320 307	47%	Contractor on site, work progressing
Upgrading of Mdantsane Roads - Cluster 1	"USDG"	20 000 000	1 659 186	18 340 814	8%	The contractor is behind the programme and the progress is slow
Upgrading of Mdantsane Roads - Cluster 2	"USDG"	20 000 000	14 268 419	5 731 581	71%	Work is progressing well on site
Upgrading of Mdantsane Roads - Cluster 3	"USDG"	20 000 000	1 648 567	18 351 433	8%	The is a slow progress and no construction activities on site
KWT Roads	"USDG"	15 000 000	0	15 000 000	0%	CE 26 has been cancelled and Informal and formal tenders being prepared.
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	0	8 000 000	0%	CE 26 has been cancelled and Informal and formal tenders being prepared.
Roads Provision - Replacing Existing Infrastructure	"Own funds"	80 000 000	2 529 017	77 470 983	3%	CE 26 has been cancelled and Informal and formal tenders being prepared.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	0	5 000 000	0%	Procurement in process
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0	100%	The work has been completed
Roads		270 956 000	46 823 973	224 132 027	17%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	28 758 409	8 248 673	20 509 736	29%	4x Ford Ranger 4x4 D/caband 9x NP300 4x4 S/cabs purchased August 2017.11x NP300 4x4 S/cabs purchased September 2017.
Fleet		28 758 409	8 248 673	20 509 736	29%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	2 720 481	57 279 519	5%	23 Projects allocated - equipment on order with delivery expected end November 2017 - progress well
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	5 598 913	34 401 087	14%	33 Projects allocated - 15 mini-substations on order with delivery expected end November 017, 8 ring main units on order with delivery expected end October 2017 - progress well
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	0	25 000 000	0%	Budget allocation to be amended to R7.3 as per the DoE Department of Energy has submitted a letter with intent to reduce the allocated grant funding due to the municipality not meeting housing implementation numbers.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	A report has been prepared for top management, this report is to proceed to Council for approval of BCMM electrical funding to be utilized in Eskom area of supply for electrification. Two Electrification project have been identified and installation has commenced

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Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	1 725 966	8 274 034	17%	Waiting for Annual Contract to be awarded to continue with Infill Connections. Consultant to confirm house numbers within the Informal areas for electrification.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	62 013	4 937 987	1%	6 Streetlighting Project allocated - contractor has ordered materials - installation has commence with two projects already completed
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	Specification for both cable locator and hydraulic spiking gun, 500kVA generator with trailer is being researched and preparation underway.
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	Draft plans prepared for the alterations to the cashier point.
Electricity		148 000 000	10 107 372	137 892 628	7%	
TOTAL : INFRASTRUCTURE SERVICES		861 912 732	168 205 002	693 707 730	20%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Orders have been generated. Awaiting delivery of Items.
Sleeper Site/Civic Centre	'USDG "	10 000 000	147 630	9 852 370	1%	Draft Detailed Design to be submitted in November 2017.
Sleeper Site(City to Sea)	'Own Funds"	3 000 000	0	3 000 000	0%	Meetings currently being arranged among the relevant departments, i.e. Transport Planning & Operations and Development Planning for the development of Terms of Reference for the consultancy services.
Integrated Transport Plan Implementation Programme	PTIG					
Qumza Highway Phase 7 - Phase 1	PTIG	46 000 000	6 359 742	39 640 258	14%	Contractor has started box cutting the first 790m of the road. Contractor is working on weekends to catch up on the programme. Delays due to OHS compliance issues but these have been overcome.Expenditure to improve as from December due to appointment of water and electrical sub contractors.
Mdantsane Access Road	PTIG	2 167 000	0	2 167 000	0%	Designs to start once the Operational & Business Plans are complete. This should be completed by quarter 3. Portion of the budget to be shifted to Qumza Highway during the mid year adjustment period.
Integrated Transport Plan Implementation Programme	USDG					
Taxi/Bus Embayments	USDG	300 000	0	300 000	0%	Order is in the process of being generated and work will be completed by end of December 2017.
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	0	300 000	0%	Quote have been received and installation of lights is expected to start in November 2017.
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Awaiting award of Contract 195 for consultancy services, Department is also compiling bid documents ito be completedby
Traffic Engineering Safety Measures						
Sidewalks	USDG	4 000 000	0	4 000 000	0%	The sites for the construction of sidewalks have been identified, alternative of using existing annaul contracts is being investigated. Department to compile its own bid documents by the end of the 2nd quarter if the investigation on using annual contracts does not materialise.
Traffic Calming	USDG	1 200 000	0	1 200 000	0%	The orders cannot be generated by SCM as the contractor does not comply with the tax certificate clearance. Correspondance from SARS has been received confirming that the books are being reviewed and an answer is expected by end /mid November 2017.
Traffic Signals	USDG	800 000	0	800 000	0%	The consultant is not performing and we are in the process of serving notice for termination. New procurement to be initiated in quarter 2 once termination has been implemented.
Guardrails	USDG	300 000	0	300 000	0%	Informal tender for the installation of guardrail to be readvertised. This will be done during the month of November 2017.
Guidance Signage	USDG	200 000	0	200 000	0%	Completing the installation of clinic signage and busy with Terms of Reference for the informal tender to be submitted to SCM by November 2017.
King Williams Town Public Transport Facilities	Own Funds					
Market Square Taxi Rank	Own Funds	12 000 000	0	12 000 000	0%	Construction will start in February 2018 at the Taxi Rank.
Market Square Bus Rank	Own Funds	8 000 000	0	8 000 000	0%	Demolition of the old toilet is in progress and foundation being dug for buildings.
Taxi City Taxi Rank	Own Funds	20 000 000	8 979 286	11 020 714	45%	Contractor currently busy with painting and fibal renovations on the building works. Work is expceted to be completed in
Needs Camp Potsdam Bridge	USDG	35 000 000	3 448 530	31 551 470	10%	Contractors have commenced with construction. Road layer works and bridge abutments have commenced.
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	1 097 014	-97 014	110%	Construction complete as of end July 2017.
Mdantsane Urban Renewal - Mount Ruth Node	LGTH c/o	9 036 112	0	9 036 112	0%	Revised MOA has been reviewed and sent back to SANRAL for final amendments. Meeting will be held Sanralduring November to finalise the MOA. Should the agreement with SANRAL not succeed, contract 195 will be utilised to implement the project in January 2018.
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	975 052	3 524 948	22%	Lifts to Planning and Engineering Centre are installed and operational - Practical completion accepted on 1 October 2017. The 12-month free maintenance service period runs from 1 October 2017 until 30 September 2018. Specifications for the lifts to Munifin, Old Mutual, Library, Electricity House and City Hall were presented to the BSC on 13 October 2017 and were approved subject to corrections. The BSC Chairperson approved the specifications on 26 October 2017. Awaiting SCM to provide advertisement dates.
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	1 180 597	8 819 403	12%	Project in progress. Contractor is moving slowly.
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%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The department is currently busy with the evaluation of the annual tenders.
KWT Old Age Home - New Parking	Own Funds	1 000 000	0	1 000 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The department is currently busy with the evaluation of the annual tenders.

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Bisho Civic Centre - New Rear Parking Area and Pathways	Own Funds	2 000 000	0	2 000 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The department is currently busy with the evaluation of the annual tenders.
New Disabled facilities	'Own Funds"	1 000 000	0	1 000 000	0%	The requisition has been submitted to SCM and we await a site briefing date.
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	145 588	254 412	36%	Concrete footing is complete and the department not is waiting for the re-issues order from SCM for final payment of R125,970.00 in order to process the payment. Waiting for re-issue of order of R 274, 060.00 for walling.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	50 960	449 040	10%	Waiting for the order from SCM for the re-issue of R58, 094 for the final payment of the Walling. An informal tender, Order has been issued to Boyle Construction for the Steel Works for R186,586.00. Infoamal tender Specification for the gate motors and remotes are underway.
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	38 864	2 511 136	2%	The Drawing are complete and are to be submitted to Building Control for approval.. The Bill of quantities and specifications are currently being compiled. The Procurement plan and Budget confirmation has been approved. The Geotech has been done. The appointment of the Structural Engineer has been undertaken. Specifications will be submitted to BSc secretariat 17 October 2017.
Extension of ablutions at Chislehurst BMS depot	Own Funds	200 000	10 500	189 500	5%	Waiting for order for re-issue amounting to R150, 700.00. Specifications for an informal for R49,000 are being undertaken to upgraded the main workshop ablution.
Extension of workshop at Chislehurst BMS depot	Own Funds	250 000	97 130	152 870	39%	Waiting for order for re-issue amounting to R178, 000.00. Specifications for an informal for R70,000 are being undertaken to install roller shutter doors on the current storage areas.
Major refurbishment of Municipal Buildings in various areas	'Own Funds"	10 000 000	0	10 000 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Munifin Refurbishment and Other Buildings	Own Funds					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	1 902	1 798 098	0%	Advert placed to cancel and to be re-advertised. Bid specigacations are completed. Budget confirmation has been authorised. Will be submitted to BSC by 27 October 2017.
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	'Own Funds"	3 200 000	0	3 200 000	0%	A Consultant is being appointed through the Informal tender process for R200, 000 for each project. The project is over two years and the formal bid process will be followed for each project. Requisition is be submitted to scm.
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Had the first meeting with IT as this project should have been on the IT budget and not on the BMS budget. A meeting with IT for the Complaints section that IT are procuring. The next meeting with IT with be for the specification to appoint a consultant, to get the tender documents set up so that we can go the BSc for a Consultant to run the project and procurement of a service provider for the next three years.
Land Acquisition	Own Funds	15 000 000	0	15 000 000	0%	Valuation has been conducted in respect of two land parcels to be acquired from private owners re Quenera Link Road. One owner has accepted and the other is soliciting an opinion on the valuation. Once the evaluation has been accepted by all parties, a deed of sale will be sign and effected.
King Williams Town Payments Hall	Own Funds	4 000 000	218 275	3 781 725	5%	Site handed over to contractor on 27 June 2017 and the project is in progress. However, due to virements undertaken in 2016/17 there is a shortage of funding to meet the current contractual commitments to the contractor and consultant (R 2 000 000 shortfall). Accordingly, Budget Adjustments to be undertaken to meet budget commitments.
Aerial and Oblique Photography	Own Funds	4 104 000	0	4 104 000	0%	Project similar to the one carried out by Corporate GIS, who have already awarded a tender for the similar project, but the tender misses the DTM part, which will be covered by this vote. The exact amount still to be determined. This funding is also be utilized for the Project Survey Equipment which is at BAC. These aspects will be incorporated into the next Adjustment Budget.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		218 757 112	22 751 069	196 006 043	10%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market						
Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000	439 320	160 680	73%	Project has been completed
Construction of Cashier Cubicles at Market	USDG	1 350 000	664 944	685 056	49%	Contract awarded last financial year. The contractor is currently on site.
Energy Efficiency (SOLAR Pannels & Wind Turbines for the Market)	USDG	2 300 000	1 732 563	567 437	75%	The project is still under procurement. The reflected expenditure and commitments will be journalised to upgrading of cold rooms.
Construction of Pallet Zones in the Market	USDG	1 500 000	992 228	507 773	66%	The contractor is on site
Upgrading of Market Hall	USDG	1 750 000	70 902	1 679 098	4%	The contractor is on site
Masterplan Development for the Fresh Produce Market	USDG	2 500 000	0	2 500 000	0%	The contract is now at BEC
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Project has been completed. Expenditure and commitments are reflected under energy efficiency project.
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	0	1 851 420	0%	Contract awarded last financial year. The contractor is currently on site.
CCTV Camera Installation	Own Funds c/o	936 017	0	936 017	0%	An official purchase order could not be generated as the awarded contractor was not tax compliant. The contract has since been re-advertised.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0%	Project Specifications have been prepared and are to be submitted in the next specifications committee.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)						
Informal trade (Hawker Stalls : East London CBD, Mdantsane- Cecilia Makiwane & Zwelitsa and etc)	Own Funds	6 000 000	0	6 000 000	0%	Department to revise specifications - Sourcing Technical Support from the EPMO department.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	51 880	3 974 579	1%	Contract awarded before end of 16/17 financial year for the department refurbishment project to commence in the month of October 2017.
SMME Incubator						
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000	0%	Awaiting appointment of Annual Contractors
Office Furniture and Equipment for SMME Incubator	Own Funds	2 000 000	0	2 000 000	0%	Awaiting appointment of Annual Contractors
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	Funding will be utilised for purchase of SMME Baking equipment, specifications received and sent to SCM for advertising
Art, Culture and Heritage Sites Upgrading						
Build a Tombstone for Chief Tshatshu	Own Funds	60 000	34 800	25 200	58%	Funding is allocated for Procurement of Tombstone for Chief Tshatshu and a request for supply, delivery as well as installation of the stone has been forwarded to SCM, fencing of the grave is complete an invoice for an amount of and is in process.
Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000	0	50 000	0%	Awaiting finalisation of specifications from family in order to go ahead with procurement of the stone.
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0%	Project awaiting for Eastern Cape Heritage Resources Authority to advise on the application processes for the correct fence.
Restoration work on Dimbaza Children's Grave	Own Funds	200 000	0	200 000	0%	Project on consultation process with stakeholders
Extension of Mdantsane Art Centre	Own Funds	1 500 000	0	1 500 000	0%	BCMM Architecture Division already on site with relevant stakeholders in bid to start project
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed invoices an amount of R298 527.24 has been submitted to SCM
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	1 590 000	0	1 590 000	0%	Building and maintenance with specifications for the painting of the coach house
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	631 868	0	631 868	0%	Roll over will be utilised for fencing of heritage sites
Tourism Infrastructure Programme - Counterfunding	'Own Funds"	10 000 000	0	10 000 000	0%	Project is in initial planning phases for the community lodge projects namely Mdantsane, Ncera and Tyusha. The Environmental Impact Assessments (EIA) and Land issues for all projects once finalised the project will commence.
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	3 751 521	3 121 933	55%	The contractor is working onsite and approximately 80% of work has been done. Payment in process for 2nd phase and project anticipated to be completed in the 3rd quarter of the financial year.
Tourism Hub	Own Funds	5 000 000	0	5 000 000	0%	The project has started. Annual contractors have been appointed to commence with the work. The roof contractor is already on site meanwhile others still have to submit their quotations before they get the approval to start with their work (hopefully within this month of Nov). The project is anticipated to be completed during the last quarter of the financial year.
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000	0%	The funds will be utilised to support Infrastructure Directorate in areas of water, sanitation and electricity.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	50 631	449 369	10%	Project ongoing funding utilised for the Directorates furniture and equipment needs.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		59 597 779	8 050 653	51 547 126	14%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	16 273	483 727	3%	All furniture & equipment procurement will take place from September 2017. Requisitions to be submitted to SCM. Informal tender for the Supply & Delivery of Office Furniture for the GM: Emergency Services Office advertised 12 September 2017, closed 19th September 2017, order raised and furniture to be delivered before end November 2017. Invoices for the purchasing of paper shredding machine and microwave for GM: Emergency Services office sent to SCM in October 2017 for payment.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913	0%	Furniture & equipment requisition is being prepared for submission to SCM on the 6th October 2017.
Offices: Emergency Services c/o	Own Funds c/o	85 958	0	85 958	0%	Informal tender for the Supply & fitting of 4x Airconditioner Units was advertised 30 June 2017 and closed 7 July 2017. Architectural Department completed evaluation of tenders. Department advised by SCM on 6th November 2017 that tenderer's tax certificate not valid, therefore tender will have to be re-advertised.
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 on 12 July 2017. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations. Project Meetings held on the 4th & 24th of October - Consultants Mott Mc Donald issued instructions to Contractors - Bona Electronics to procure 14 x Poles @ Total Price of R242,450.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	0	7 874 074	0%	Contract 3112: Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd on 12 July 2017. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations. A quotation for upgrading of the Esplanade / Beach Front CCTV to the value of R262,683.42 has been obtained from a Service Provider - Eya Bantu Professional Services, in terms of an Annual Contract.
Traffic and Law Enforcement Equipment	Own Funds	600 000	142 088	457 913	24%	RFQ HPS- 2017-18/40 & 41 was awarded in October 2017 and SCM to advise successful tenderers. Funds to the value of R318 528.00 will be committed & spent by December 2017. Balance of funds to be utilised for Law Enforcement equipment.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	Contract 3142 has been paid. RFQ HPS - 2017 - 18/165 has been advertised on the 3 November 2017 & closes on the 10th November 2017. Funds to the value R200 000 will be committed for this contract. 3 more RFQ's to be finalised & advertised within the next three months for traffic enforcement equipment viz New Jersey Barricades, Breathalysers & Camera Enforcement Equipment
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	Funds to be utilised for the procurement of additional firearms. RQF being prepared for submission to SCM by the end of November 2017

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Construction of New KWT Traffic Centre	USDG	10 900 000	3 690 505	7 209 495	34%	Construction progressing well. Completion of concrete work & exterior outer frame as at end of October 2017. Contractors currently busy with the concrete part of the roofing structure. Construction is eight weeks ahead of schedule & total of 60% completed to date.
Air Monitoring Station	Own Funds	800 000	2 264	797 736	0%	Contract 287 advertised on 8 September 2017 and closed on 10 October 2017. Tender documents currently at BEC for evaluation.
Radio Network	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 29/9/2017.
Vehicle Pound c/o	Own Funds c/o	61 451	0	61 451	0%	Budget to be utilised for the construction of the ablution facilities however top up funding is required. Evaluation report that was prepared by Arch department was submitted to the department on the 03 October 2017 in order for a report to be prepared for additional funding the department is requesting that a R 150 000.00 be made available from the VTS equipment vote.
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 26/9/2017.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Upgrade of existing equipment in Fire Control Room to be carried out under existing Service Level Agreement with Sysman. ICT is assisting the department in this regard.
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Supply & Delivery of 2x Hydraulic Rescue Tool Sets: To be withdrawn and re-advertised. Department awaiting BEC recommendation in order to draft report to CM for approval to withdraw and re-advertised. Funding of the amount of R320 122 from Insurance Claim for rescue tool set stolen to also be utilised for this procurement.
Vehicle Test Station Equipment	Own Funds	1 000 000	347 364	652 636	35%	An amount of R 662 891.00 was utilised for the construction and installation of a 500KVA mini substation, Department to request that a R 150 000.00 be made available as additional funding for the construction of the ablution facilities for the GNB pound offices as a matter of urgency. Balance of funds to be utilised for the procurement of furniture & equipment for the newly constructed KWT Traffic Centre.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	BAC awarded Contract 3149 on the 13 October 2017 and letter of award is currently with the City Manager for signature.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Contract 3113: Supply & Delivery of 2 x Bush Tenders closed on 15th August 2017, was evaluated by BEC and recommended to BAC in October 2017, awaiting minutes. Contract 3089: Supply & Delivery of 1 x 15000 Water Tanker closed on the 22nd September 2017. Evaluation to be carried out by the newly appointed committee. Department awaiting notification from BEC to assist on technical aspects of bids received.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	Three Informal Tenders for repairs to fire engines submitted to SCM on 30 October 2017. Awaiting advertising.
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	Informal Tender documentation submitted to SCM on 17 October 2017. Awaiting advertising.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	0	82 090	0%	RFQ/DES/2016-17/371: Supply & Delivery of Quadcopter Drone Digital Camera Video Unit was advertised 9th June 2017, closed 20th June 2017, with evaluation being completed 26th June 2017. SCM have advised department that documentation of responsive bidder is incomplete and tender therefore requires re-advertising. Department to proceed with request to re-advertise in October 2017. Re-advertised on 24 October 2017 RFQ/DHP/2017-18/148, tender closed 31 October 2017.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		41 245 323	4 797 939	36 447 384	12%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	13 000	987 000	1%	Requisitions to the value of R 126 542 have been submitted to Supply Chain Management to procure furniture for the various Departments in addition to the R188 183 already committed.
Office Furniture and Equipment (Libraries)	Own Funds c/o	135 821	127 490	8 331	94%	Quotations requested for chairs, requisition to be completed and handed to SCM for procurement.
Neighbourhood Development Partnership	'NDPG'	10 000 000	0	10 000 000	0%	Grant funding will be utilised to implement the Mdantsane hub.
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets	'Own Funds'	10 000 000	0	10 000 000	0%	Upgrade buildings, palisade fencing for office and ablution facilities.
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds'	9 000 000	520 665	8 479 335	6%	Project is at procurement stage

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	0	10 000 000	0%	Tender document at Bid Specification Committee awaiting approval before advertisement.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	0	1 673 503	0%	Requisition has been submitted to SCM
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	0	396 497	0%	Awaiting quote from annual contractor
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	0	7 500 000	0%	order received for upgrading of playing surface, contractor is on site
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	0	400 000	0%	
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	0	682 232	0%	To be done through annual contract. Awaiting Quote in order to replace the roof at Ruth Belownsky.
Swimming Pools - Office, Plant and Equipment	'Own Funds'	3 300 000	21 828	3 278 172	1%	Awaiting delivery of office equipment
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	0	3 000 000	0%	Professional Service Provider appointed and is busy with sepcification document.
Upgrading of Waterworld	Own Funds c/o	61 562	0	61 562	0%	Tiling of the babay splash pool will be done through Informal Tender, evaluation completed.
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 from Annual Contractors for upgrading of floodlight. Bunkers Hill Sportsfields project was the only project that was completed in the 2016/17 financial year.
Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000	0%	Finalise specification for annual contractor by 30 November 2017
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting official order from SCM
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting order from SCM.
Pefferville: Fencing	Own Funds	664 050	0	664 050	0%	Awaiting quotes from 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%	Requisition was submitted to SCM on 30 November 2017 and awaiting SCM to generate the order.
Drainage of Synthetic Playing Area	Own Funds	300 000	29 880	270 120	10%	Awaiting specification from Professional Service Provider.
Parkside: Upgrading of changerooms	Own Funds	700 000	0	700 000	0%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	0	200 000	0%	Requisition was submitted to SCM on 30 November 2017 and awaiting SCM to generate the order.
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%	Appointment of Professional Service Provider briefing session to be held on 10 November and the closing date is 24 November 2017
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	780 120	155 470	83%	Project completed.
Orlando Stadium: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds					
Construction of the abluion facilities	Own Funds	750 000	0	750 000	0%	This project will be dependant on appointment of Professional Service Provider.
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000	0%	The tender document for the appointment of a Professional Service Provider to do the design closes on the 24 November 2017.
Rehabilitation of playing surface	Own Funds	750 000	657 360	92 640	88%	Project Completed
Instalation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Contractor onsite
Upgrading of Coastal Nature Reserves	Own Funds					

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Airconditioning at Nahoon point	Own Funds	17 811	0	17 811	0%	
Refurbishment of wooden outlook points at Nahoon Point	Own Funds	65 892	0	65 892	0%	
Refurbishment of Palasade fencing at Nahoon Point	Own Funds	200 000	0	200 000	0%	
Extention to existing side walk at Nahoon Point	Own Funds	156 001	0	156 001	0%	Tender process to appoint Professional Service Provider is underway.
Refurbishment of Education Center at Nahoon estuary	Own Funds	160 295	0	160 295	0%	Project was completed in the 2016/17 Financial Year.
Supply and fit of CCTV cameras at Nahoon Point and estuary	Own Funds	200 000	0	200 000	0%	Informal tender has been finalised.
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000	0%	Informal tender has been finalised.
Upgrading filtration system at the Aquarium	Own Funds	400 000	0	400 000	0%	Informal tender has been finalised for phase 1. Awaiting quotes from annual contractor for phase 2.
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767	0%	Quotes requested from annual contractor
Plant and Equipment for Nature Reserves	'Own Funds'	850 000	0	850 000	0%	Awaiting official order from SCM
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	1 713	276 529	1%	Awaiting official order from SCM.
Upgrading of Beaches Facilities	Own Funds					
Ticket offices	Own Funds	300 000	0	300 000	0%	Informal tender to be completed by 30 November 2017.
Staff and security quarters	Own Funds	800 000	0	800 000	0%	Quotes received from Annual Contractor for Orient Complex
Electricity and street lighting	Own Funds	100 000	0	100 000	0%	Awaiting quotes from Annual Contractor
Ablution facilities	Own Funds	150 000	0	150 000	0%	Quotes received from Annual Contractor
Fencing and railing	Own Funds	50 000	23 795	26 205	48%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee.
Boardwalks	Own Funds	100 000	0	100 000	0%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee.
Upgrading of Ubuhlanti & Little Maurituis	Own Funds					
Ablution facilities	Own Funds	1 000 000	0	1 000 000	0%	Awaiting quotes from Annual Contractor for refurbishment of ablution facilities
Parking area	Own Funds	500 000	0	500 000	0%	Upgrading of walway and parking to be done by Roads Department
Roads	Own Funds	500 000	0	500 000	0%	Project to be done by Roads Department
Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Developemnt of Master Plan	Own Funds					
Public Ablutions	Own Funds	500 000	0	500 000	0%	Awaiting quotes for Annual Contractor
Storages	Own Funds	130 000	29 466	100 534	23%	Awaiting quotes for Annual Contractor
Braai stands	Own Funds	120 000	0	120 000	0%	To be completed by 8 December 2017 via annual contractors
Development of Master Plan	Own Funds	750 000	0	750 000	0%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee.
Plant and Equipment for the Beaches	Own Funds					
Bonza Bay	'Own Funds'	500 000	0	500 000	0%	awaiting delivery of equipment
Gonubie	'Own Funds'	750 000	0	750 000	0%	awaiting delivery of equipment
Nahoon	'Own Funds'	250 000	0	250 000	0%	awaiting delivery of equipment
Upgrading of Zoo Facilities	Own Funds					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	0	1 500 000	0%	Contractor will commence as soon as the consent letter has been finalised and signed by the A/HO Municipal Services and Transnet. Contractor to commence work by 30 November 2017.
Upgrading of Wild Dog Enclosure	Own Funds	250 000	0	250 000	0%	Awaiting quotes from Annual Contractor
Addition to Staff Change Rooms	Own Funds	100 000	0	100 000	0%	Awaiting quotes from Annual Contractor
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Informal Tender to be finalised by 30 November 2017
New Sungazer Enclosure	Own Funds	200 000	0	200 000	0%	Informal Tender to be finalised by 30 November 2017
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Informal Tender to be finalised by 30 November 2017
Upgrading of Zoo Facilities c/o	Own Funds c/o	477 491	0	477 491	0%	Awaiting processing of payment by finance.
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'	1 500 000	0	1 500 000	0%	Specification to appoint Professional Service Provider has been finalised

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrading of Resorts	'Own Funds"	7 000 000	0	7 000 000	0%	The drawings and the bill of quantities for the Office and the dining hall at Gonubie Resort will be finalized by the 11/08/2017 and the Tender document will be submitted to Bid Specification Committee immediately after the finalisation of the drawings and bill of quantities.
Upgrading of Resorts c/o	Own Funds c/o	529 234	29 200	500 034	6%	The service provider was given an official order on the 24 September 2017. The balance of the amount is allocated to pay Mveso service provider for the completion of paving around the Gonubie Resort camp site.
Tools and Equipment (Zoo)	Own Funds	20 000	11 502	8 498	58%	Order has been delivered.
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	Tender to be advertised by 30 November 017.
Refurbishment of Swimming Pools	Own Funds					
Ruth Belonsky Swimming Pool	Own Funds	750 000	196 000	554 000	26%	Installation of chlorination system completed 15.10.2017. Awaiting for quotes for refurbishment of electrical system
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Motor has been replaced and dosing pump installed on 15.10.2017
Zwelitsha Swimming Pools	Own Funds	400 000	0	400 000	0%	Grouting of main pool completed on 13.10.2017
John Harrison Swimming Pools	Own Funds	1 050 000	0	1 050 000	0%	Grouting of main pool and baby pool completed on 22.10.2017
Water World Swimming Pool	Own Funds	350 000	0	350 000	0%	Informal tender evaluated awaiting order number from Supply Chain Management
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Informal Tender to be advertised by 30.11.2017 for waterpolo filter pressure plates.
Supply and Install Security System - ALL BCMM Swimming Pools Precincts and Develop Master Plan	Own Funds	800 000	0	800 000	0%	Specification document to be finalised by 30.11.2017
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipment of swimming pools	Own Funds					
Master Plan	Own Funds	750 000	0	750 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
Filtration System	Own Funds	1 000 000	553 570	446 430	55%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
Electric control systems	Own Funds	500 000	0	500 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
Ticket offices	Own Funds	200 000	0	200 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
Entrance	Own Funds	200 000	0	200 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
Ablution facilities	Own Funds	350 000	0	350 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to BSC.
10x Portable seating at Nompumelelo	Own Funds	142 966	0	142 966	0%	Requisition to be submitted to Supply Chain Management.
Install Doors and Buglar Bars at Parside	Own Funds	30 000	28 800	1 200	96%	Completed.
Combination goal posts at Perffeville	Own Funds	37 705	29 140	8 565	77%	Completed.
Burglar gates and Windows at N.U.1	Own Funds	39 220	29 200	10 020	74%	Completed.
Burglar gates and windows at Jan Smuts	Own Funds	44 763	0	44 763	0%	Awaiting official order from SCM
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	27 800	66 532	29%	Completed.
Commissioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	27 600	45 808	38%	Awaiting quotation from Annual Contractor
Commissioning of combination posts at West Bank	Own Funds	37 606	0	37 606	0%	Awaiting official order from SCM
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	83 400	3 556 600	2%	Irrigation completed. Goal posts delivered. Line marker delivered. Portable stands - requisition to be submitted to SCM. Ablutions will be done through the Professional Service Provider.
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	submitted to A/GM for signature.
Waste Management Facilities Programme	Own Funds					
Fencing of transfer station (palisade fencing)	Own Funds	3 500 000	35 050	3 464 950	1%	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%	Request to procure computer and printer to be submitted to IT
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
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	'USDG"	2 626 200	0	2 626 200	0%	tender awarded , construction work permit granted on the 6 November 2017, contractor will commence with site establishment 13 November 2017
Construction and Rehabilitation of Waste Cells	'Own Funds"	40 000 000	228 859	39 771 141	1%	tender awarded , construction work permit granted on the 6 November 2017, contractor will commence with site establishment 13 November 2017
Transfer Stations	USDG					

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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%	Informal Tender for Computer Equipment, awaiting advertisement.
Construction of Ramp and Installation of Walking Floor System	USDG	8 000 000	0	8 000 000	0%	Awaiting completion of rezoning by City Planning
Printers and Computers	USDG	15 000	0	15 000	0%	
Chipping Machines	USDG	500 000	0	500 000	0%	specification developed for submission to BSC
Storage Containers	USDG	500 000	0	500 000	0%	spetication submitted to SCM
TOTAL : MUNICIPAL SERVICES		168 279 663	3 514 303	164 765 360	2%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 678 563 481	231 770 338	1 446 793 143	14%	
Waterworld	Own Funds	25 000 000	0	25 000 000	0%	BCDA Project.
Asset Replacements - Insurance	Own Funds	10 000 000	18 976	9 981 024	0%	
TOTAL : BCMM CAPITAL BUDGET		1 713 563 481	231 789 314	1 481 774 167	14%	