

## CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2016

Project Name	Funding Source	2016/2017 Approved Budget	Commitments as per Venus	YTD Expenditure (incl. VAT)	Variance (Inc. VAT)	% Expenditure (incl. VAT)	Comments
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	82 374	0	500 000	0%	
Councillor's Office Accommodation - Park Homes	Own Funds	3 000 000		0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. The Directorate of Executive Support together with Development & Spatial Planning will be having a meeting on Friday 18/08/2016 to discuss the scope of work further.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000		0	2 000 000	0%	No expenditure incurred as drafting of specifications is in progress.
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>5 500 000</b>	<b>82 374</b>	<b>0</b>	<b>5 500 000</b>	<b>0%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	
Furniture and Equipment - Project Management Office	USDG	1 321 500		0	1 321 500	0%	Procurement of laptops for the EPMD staff through the ICT Office is currently underway.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	1 635 247	0	6 000 000	0%	
IT Infrastructure Network Upgrade	Own Funds	6 500 000		0	6 500 000	0%	
IT Infrastructure Servers	Own Funds	2 500 000		0	2 500 000	0%	
ICT Networks and Communications for Call Centre	Own Funds	200 000		0	200 000	0%	
IT Hardware for Call Centre	Own Funds	500 000		0	500 000	0%	
<b>TOTAL: CITY MANAGER</b>		<b>17 521 500</b>	<b>1 635 247</b>	<b>0</b>	<b>17 521 500</b>	<b>0%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	Department is busy with procurement processes.
Reeston Phase 3: Stage 2 - Roads	HSDG	20 000 000		0	20 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Reeston Phase 3 Stage 3 - Roads	HSDG	20 000 000		0	20 000 000	0%	The contractor is on site and progressing very well with the internal engineering services.
Reeston Phase 3 Stage 2 - Roads	USDG	8 810 000		0	8 810 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Reeston Phase 3 Stage 3 - Roads	USDG	8 810 000	6 140	0	8 810 000	0%	The contractor is on site and progressing very well with the internal engineering services.
Potsdam Ikhwezi Block 1 - Roads	USDG	11 453 000		0	11 453 000	0%	The consultant is finalizing the tender document, however beneficiary registration is not complete.
Potsdam Ikhwezi Block 2 - Roads	USDG	176 200		0	176 200	0%	The project is still at planning stage, there are outstanding General plans for the project which are still being verified by the surveyor general.
Potsdam North Kanana - Roads	USDG	176 200		0	176 200	0%	The project is at design stage. The design report was submitted to services branches for comments and has not been finalised.
Ilitha North 177 Units - Water	USDG	5 990 800		0	5 990 800	0%	Contractor has been appointed from annual contractors and it has been introduced to the community. Contractor has completed site establishment and is now busy construction of internal services.
Duncan Village Proper - Roads	HSDG	18 300 000		0	18 300 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
C Section and Triangular Site - Roads	HSDG	17 000 000		0	17 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
D Hostel - Roads	HSDG	11 000 000		0	11 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Mdantsane Zone 18 CC Phase 2 - Water	USDG	9 250 500		0	9 250 500	0%	Contractor has not started construction since the department is busy finalising the appointment of the consultant using annual contractors.
Amalinda Co- Op - Water	USDG	88 100		0	88 100	0%	The tender was cancelled and the department is in the process of appointing annual contractors to proceed with the work.
Amalinda Fairlands - Roads	USDG	440 500		0	440 500	0%	The Directorate of Spatial Planning and Development is busy with the planning phase.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) - Roads	USDG	13 739 195		0	13 739 195	0%	The contractor is on site busy with installation of internal services
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) - Roads	USDG	14 505 387		0	14 505 387	0%	Contractor is on site progressing very slowly with internal services. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of GP's. Services on construction footprint and there are beneficiary relocation issues.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3 - Roads	USDG	8 898 100		0	8 898 100	0%	The project is on construction stage and the work on site is progressing well.
Braelyn ext 10 - Roads	HSDG	20 000 000		0	20 000 000	0%	The project falls within the scope of the implement

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Tyutyu Phase 3 - Roads	USDG	88 100		0	88 100	0%	The Department is still concluding the procurement of a consultant from annual consultants.
Westbank Restitution - Roads	USDG	13 215 000		0	13 215 000	0%	The Directorate of Infrastructure is busy installing bulk internal services.
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>202 441 082</b>	<b>6 140</b>	<b>0</b>	<b>202 441 082</b>	<b>0%</b>	
<b>DIRECTORATE OF FINANCE</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	36 035	0	500 000	0%	
Office Furniture and Computers (Interns)	FMG	100 000	49 038	0	100 000	0%	The procurement process has started in order to obtain laptops for the interns that will be starting as soon as the recruitment process is completed.
<b>TOTAL : FINANCE</b>		<b>600 000</b>	<b>85 073</b>	<b>0</b>	<b>600 000</b>	<b>0%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	175 360	0	500 000	0%	Expenditure will show at the end of August 2016 as the supplier is finalising delivery by Friday, 12 August 2016 and the invoice will be issued thereafter for payment. The process of procuring 16 computers through informal tender has been initiated with ICT and expected to be finalised by end of September 2016.
Electronic Attendance Control System	Own Funds	1 500 000		0	1 500 000	0%	
Office Furniture and Equipment (Directorate)	ISDG	100 000		0	100 000	0%	
Employee Performance Management System	Own Funds	5 000 000		0	5 000 000	0%	
<b>TOTAL : CORPORATE SERVICES</b>		<b>7 100 000</b>	<b>175 360</b>	<b>0</b>	<b>7 100 000</b>	<b>0%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000		0	50 000 000	0%	Unsuccessful bidder challenging the award. Project going to litigation.
Gqozo Village	USDG	5 000 000		0	5 000 000	0%	Service provider to be procured.
Reeston Bulk Sewer	USDG	50 000 000		0	50 000 000	0%	Tender closed and within the SCM process.
Ablution Facilities	USDG	3 000 000		0	3 000 000	0%	Annual contractor to implement project.
Mdantsane Bufferstrip	USDG	1 000 000		0	1 000 000	0%	PSP undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190		0	2 634 190	0%	PSP undertaking EIA, licencing, design and tender documentation.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	33 095 332	0	135 000 000	0%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000		0	40 000 000	0%	Sections to undertake works with Annual Contractor.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	15 276 007		0	15 276 007	0%	Tenders closed and within the SCM process.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 581 825		0	69 581 825	0%	Tender documentation complete. Finalising loan options.
<b>Sewerage</b>		<b>371 992 022</b>	<b>33 095 332</b>	<b>0</b>	<b>371 992 022</b>	<b>0%</b>	
Bulk Water Provision - Programme	USDG	47 500 000	3 286 431	0	47 500 000	0%	
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	1 768 636	0	40 000 000	0%	
<b>Water</b>		<b>87 500 000</b>	<b>5 055 066</b>	<b>0</b>	<b>87 500 000</b>	<b>0%</b>	
Fleet Street	USDG	55 000 000		0	55 000 000	0%	Contractor on site
Rural Roads	USDG	20 000 000		0	20 000 000	0%	Project at planning stage.
Quenera Beacon Bay Link Road	USDG	25 000 000		0	25 000 000	0%	Project at procurement stage
Upgrading of Mdantsane Roads	USDG	57 500 000		0	57 500 000	0%	Phase 3 contractors appointed
KWT Roads	USDG	10 000 000		0	10 000 000	0%	Project at planning stage.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000		0	5 000 000	0%	Project at planning stage.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000		0	80 000 000	0%	Project at planning stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	8 598 558		0	8 598 558	0%	
Integrated City Development Grant	ICDG	6 080 000		0	6 080 000	0%	Project at planning stage.
<b>Roads</b>		<b>267 178 558</b>	<b>0</b>	<b>0</b>	<b>267 178 558</b>	<b>0%</b>	

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BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 000 000		214 785	17 785 215	1%	Expenditure will increase once the evaluation and adjudication committees conclude the award.
<b>Fleet</b>		<b>18 000 000</b>	<b>0</b>	<b>214 785</b>	<b>17 785 215</b>	<b>1%</b>	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	782 702	296 657	59 703 343	0%	
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000		1 096 000	38 904 000	3%	
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	524 370	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	USDG	10 000 000		0	10 000 000	0%	
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000		3 825	2 996 175	0%	
<b>Electricity</b>		<b>143 000 000</b>	<b>1 307 072</b>	<b>1 396 481</b>	<b>141 603 519</b>	<b>1%</b>	
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>887 670 580</b>	<b>39 457 471</b>	<b>1 611 266</b>	<b>886 059 313</b>	<b>0%</b>	
<b>DIRECTORATE OF DEVELOPMENT &amp; SPATIAL PLANNING</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	5 500	0	500 000	0%	Furniture Requirements for all departments within the directorate are currently being prioritised.
Neighbourhood Development Partnership	NDPG	19 346 000		0	19 346 000	0%	The project is implemented by EPMD.
Integrated Transport Plan Implementation Programme	PTISG	13 289 000		0	13 289 000	0%	Tender for the Upgrading of Qumza Highway was tabled at BSC on 12 August 2016.
Integrated Transport Plan Implementation Programme	USDG	8 500 000		0	8 500 000	0%	Quotations have been sent to SCM for orders to be generated for Construction of Taxi Embayments and Ginsberg Taxi Rank
Traffic Engineering Safety Measures	USDG	9 000 000		0	9 000 000	0%	Quotation have been sent to SCM for orders for Construction ofSpeedhumps and Sidewalks.
Upgrading of Qumza Highway Phase 7	PTISG	22 000 000		0	22 000 000	0%	Orders for clinic signage are currently being awaited.
King Williams Town Public Transport Facilities	Own Funds	40 000 000		0	40 000 000	0%	Tender for the Upgrading of Qumza Highway was tabled at BSC on 12 August 2016.
Needs Camp Potsdam Bridge	USDG	42 000 000		0	42 000 000	0%	Tender for KWT Rank is at evaluation stage.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000		0	5 000 000	0%	Tender for Bridge is at BEC.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051		0	7 755 051	0%	Tender for the Bridge is at adjudication stage.
Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000		0	3 000 000	0%	The procurement process through the BEC and BAC are very lengthy, requiring a number of extensions to the validity period to be requested. Bid Report is currently at BAC awaiting approval.
SCM Inventory Warehousing and Fencing	Own Funds	12 000 000		0	12 000 000	0%	Specifications are ready for advertisement.
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000		0	5 000 000	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%	
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000		0	4 000 000	0%	
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000		0	3 000 000	0%	No specifications have been compiled yet, as the Arch Section only became aware of the existance of this project project when the 2016/17 MTREF budget was released in July 2016. Project on the Architectural Works List.
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	1 998 786	0	12 500 000	0%	
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	285 661	0	7 500 000	0%	

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New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000		0	4 000 000	0%	
City Hall Refurbishment	Own Funds	4 000 000		0	4 000 000	0%	
King Williams Town Payments Hall	Own Funds	6 000 000		0	6 000 000	0%	Specifications are ready for advertisement.
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>230 290 051</b>	<b>2 289 947</b>	<b>0</b>	<b>230 290 051</b>	<b>0%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000		0	10 000 000	0%	Office refurbishment at the market is ongoing (60%). Invoices are expected at the end of August. The relocation and upgrading of cashier cubicles is at the final procurement stages.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000		0	10 000 000	0%	Requisition for fencing of grazing land in one village (Kwelerhana) has been submitted to SCM to issue and order for the annual contractor. The construction of two cattle dipping tanks for Skobeni and Zikhova villages is submitted to BSC.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000		0	10 000 000	0%	The delivery of the scrubber will take place in august 2016.
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000		0	4 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Informal tenders for the fencing of two heritage sites namely World War 1 site and SEK Mqayi site are to be advertised by SCM.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000		0	10 000 000	0%	Currently finalizing the planning processes. Awaiting ROD from DEDEAT following the submission of an application for EIA. Services of annual contracts will be used for the implementation of the projects.
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	The Department is currently awaiting award for office accommodation in order to proceed with procurement of furniture. Specifications has been prepared.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>44 500 000</b>	<b>0</b>	<b>0</b>	<b>44 500 000</b>	<b>0%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	Departments are busy compiling specifications for informal tenders for the procurement of various items of furniture and equipment.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	133 900	0	5 956 401	0%	Esplanade CCTV to be completed in September 2016 & specifications for Contract 3107 has been submitted to Bid Specification Committee. Minor changes to be made to the specifications and to be resubmitted to Bid Specification Committee.
Traffic and Law Enforcement Equipment	Own Funds	500 000		0	500 000	0%	Specifications near completion and will be submitted towards end of September to Bid Specification Committee
Construction of New KWT Traffic Centre	USDG	5 286 000		0	5 286 000	0%	Report has been approved by Bid Evaluation Committee and is to be submitted to the next Bid Adjudication Committee meeting to be held on the 15 August 2016
Air Monitoring Station	Own Funds	700 000		0	700 000	0%	Specifications near completion and will be submitted towards end of September to Bid Specification Committee
Tactic Radio Network	Own Funds	500 000		0	500 000	0%	Specifications near completion and will be submitted towards end of August to Bid Specification Committee. Cost centre also incorrect and Finance to correct.
Early Warning Systems	Own Funds	300 000		0	300 000	0%	Specifications near completion and will be submitted towards end of August to Bid Specification Committee. Cost centre also incorrect and Finance to correct.
Fire Equipment	Own Funds	1 000 000		0	1 000 000	0%	Dept compiling specifications for hydraulic rescue equipment. Dept also cannot finalise as cost centre is incorrect and Finance is in the process of correcting it.
Vehicle Pound	Own Funds	200 000		0	200 000	0%	Specifications near completion for the informal tender for the upgrade of the pound at Gonubie and to be submitted to Supply Chain Management by end of August 2016.
Vehicle Test Station Equipment	Own Funds	2 000 000		0	2 000 000	0%	Dept compiling specifications for vehicle testing station equipment for the various testing stations. Specifications to be submitted by beginning of September to Bid Specification Committee.
Upgrade Vehicle Test Station	Own Funds	2 000 000		0	2 000 000	0%	Dept compiling specifications for the upgrade of the Gonubie Traffic Centre for the various testing stations. Specifications to be submitted by beginning of September to Bid Specification Committee

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Fire Engine	Own Funds	11 000 000		0	11 000 000	0%	Tender for one major pumper and water tank totalling R8 000 000 already advertised and closed on the 5 August 2016. Dept has written to Acting City Manager to appoint technical assessors to evaluate tenders. Balance of R4 000 000 for second major pumper has been submitted to Supply Chain Management to proceed to Bid Specification Committee.
Disaster Management: Event Safety Equipment	Own Funds	90 000		0	90 000	0%	Busy compiling specifications for informal tender and will be submitted to Supply Chain Management by October 2016
<b>TOTAL : HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>30 032 401</b>	<b>133 900</b>	<b>0</b>	<b>30 032 401</b>	<b>0%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		0	500 000	0%	
Office Furniture and Equipment (Halls)	Own Funds	300 000		0	300 000	0%	The department is in the process of obtaining quotations.
Office Furniture and Equipment (Libraries)	Own Funds	250 000		0	250 000	0%	The department is in the process of obtaining quotations.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets	Own Funds	10 000 000	2 073 757	0	10 000 000	0%	Request for fencing at Buffalo Flats and Ludjiza has been sent with a value of R2 364 081.
Grass Cutting Equipment	Own Funds	500 000		0	500 000	0%	An Informal tender for supply and delivery of chainsaws to the value of R 190 000. 00 was awarded on the 25th July 2016.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000		0	10 000 000	0%	Construction of Nompumelelo Hall phase 2 - tender specifications finalised and being submitted to Bid Specification Committee.
Fencing of Community Parks	Own Funds	500 000		0	500 000	0%	Fencing will proceed in the second quarter.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets	Own Funds	10 000 000		0	10 000 000	0%	1) Floodlights: Annual contractors will be used for Jan Smuts, Victoria, Ginsberg, Amalinda, Gompo etc. Received quotes for Amalinda and Bunkers Hill sports fields and requisitions will be processed. Annual contractor still busy with quotation for other fields. 2) Fencing of Pefferville: Awaiting for revised quote from annual contractor. 3) Drainage System at Scenery Park and Buffalo Flats: Informal tender to be drafted as annual contractors are not yet appointed. Awaiting bill of quantities to be finalized in order to finish the specification. 4) Replacement of Boundary Wall at Dimbaza: Formal tender route will be taken. In addition quotations have been requested from the annual contractors in the event that their scope of work allows them to do the boundary wall. 5) Refurbishment of the admin block at Zwelitsha Stadium: Quote received from annual contractor.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000		0	1 000 000	0%	Requisitions for airconditioners and refurbishment of wooden steps at the Nature Reserves submitted on the 02/08/16 Sidewalks at Nahoon Point: Quotes received from annual contractor, but cannot be done in the new financial year. Informal tender will be drafted . CCTV specifications for Entrance feature and store room to be finalized . Informal tender for paving of the Boma access to be done. Draft specification for the appointment of PSP for three years, email was received from Mr Booie saying all Amenities projects must be listed on the specification.
Plant and Equipment for Nature Reserves	Own Funds	250 000		0	250 000	0%	Requisitions submitted to Supply Chain Management on the 04/08/16.
Upgrading of Beaches Facilities	Own Funds	1 500 000		0	1 500 000	0%	Gonubie beach lifeguard building refurbishment and plumbing of tidal pool abluion and refurbishment of building will be done via annual contractors. Awaiting quotes. Nahoon beach: boardwalk and abluion block- refurbishment being done via annual contractor- awaiting quotes. Main beach abluion- awaiting quotes. Eastern Beach: Main abluion block and lifeguard building will be refurbished. Staff changeroom will be refurbished. Awaiting quotes from annual contractor. Orient beach staff changeroom and supervisors office: revamp and plumbing- awaiting quote from annual contractor.
Plant and Equipment for the Beaches	Own Funds	350 000		0	350 000	0%	Rescue equipment: informal tender has closed. Awaiting price HDI points from Supply Chain Management.
Upgrading of Zoo Facilities	Own Funds	750 000		0	750 000	0%	1) Workshop: 80% complete. 2) New Jungle Gym: Drawings complete waiting for the tender document. 3) Wild Boar Enclosure fencing Specifications being drafted

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Upgrading of Resorts	Own Funds	2 000 000		0	2 000 000	0%	1. Specification for building of dining hall and security guards house is with Architect Division. 2. Paving: specification being drafted for balance of the work to be done for a formal tender.
Upgrading of Waterworld	Own Funds	1 552 322		0	1 552 322	0%	Awaiting Bid Evaluation Committee 2 to note cancellation of the 2015/16 financial year tender. Internal paving and building of new braaistands to be done via annual contractors.
Tools and Equipment (Zoo)	Own Funds	20 000		0	20 000	0%	Qoutes are being sourced for animal traps and capture equipment.
Relocation of Aquarium	Own Funds	1 552 322		0	1 552 322	0%	Draft specification done.
Refurbishment of Swimming Pools	Own Funds	2 500 000		0	2 500 000	0%	Heating system at John Harrison (JH) Swimming Pool: cancellation of the 2015/16 financial year tender has been approved by the Acting City Manager and will be advertised. Specification has been revised for heating system and will be submitted to the Bid Specification Committee. Filtration system at JH Pool: Specification being drafted. Replacement of Piping at JH Pool: Qoutes received from annual contractor to be submitted to Supply Chain Management.
Sports Equipment and Structures	Own Funds	500 000		0	500 000	0%	Portable stands: Nompumelelo: quote received from the annual contractor. Burglar guards at Parkside, NU1 and Jan Smuts: quotes received from the annual contractor. Combination posts Pefferville: Qoute received from annual contractor. Ride on Mower: Assessment to be done for informal tender.
Waste Management Facilities Programme	Own Funds	881 000		0	881 000	0%	Department is developing specification to bring the existing transfer station to compliance.
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	16 955 000		0	16 955 000	0%	Specification presented to Bid Specification Comm
Construction and Rehabilitation of Waste Cells	Own Funds	41 500 000		0	41 500 000	0%	Specification presented to Bid Specification Comm
Transfer Stations	USDG	19 117 700		0	19 117 700	0%	Department is developing specifiation to bring the existing transfer station to compliance.
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>122 478 344</b>	<b>2 073 757</b>	<b>0</b>	<b>122 478 344</b>	<b>0%</b>	
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 548 133 958</b>	<b>45 939 269</b>	<b>1 611 266</b>	<b>1 546 522 692</b>	<b>0%</b>	
Asset Replacements - Insurance	Own Funds	10 000 000		0	10 000 000	0%	Insurance payment was delayed as it was extended through a deviation process. There was compliance issues that had to be addressed prior to payment. Invoices are now in the process of being paid.
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 558 133 958</b>	<b>45 939 269</b>	<b>1 611 266</b>	<b>1 556 522 692</b>	<b>0%</b>	