

**CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>Mid-year Adjustment Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditure (incl. VAT)</b>	<b>Comments</b>
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	345 403	154 598	69%	Tender was awarded in November 2016 for procuring of furniture. An amount of 174 370 has been committed.
Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	0	3 000 000	0%	The Specification is to be finalised in the next sitting of the Bid Spefication Committee.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	1 910 834	89 166	96%	Orders have been generated for both 100 armless chairs and 500 plastic chairs. Awaiting delivery.
Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA	Galve c/o	229 000	0	229 000	0%	Quotes for Architecture specifications for Nahoon Boardwalk repairs being initiated by the Intergrated Enviromental Management Plan( IEMP) unit.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	849 062	52 212	796 850	6%	Tender for City Hall chairs is currently at evaluation stage.
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>6 578 062</b>	<b>2 308 449</b>	<b>4 269 613</b>	<b>35%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	289 480	210 520	58%	Procurement processes underway, funds will be spent before the end of the financial year.
Furniture and Equipment - Project Management Office	USDG	721 500	276 026	445 474	38%	Laptops have been delivered, payment will be processed.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	4 295 680	1 704 320	72%	An order for Disaster Center for an Oracle Private Cloud Appliance will generated via SITA before end of May 2017.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	5 928 944	571 056	91%	To utilise the remainder of the budget for coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 381 727	1 118 273	55%	An order for Disaster Center for an Oracle Private Cloud Appliance will be generated via SITA before end of May 2017.
ICT Networks and Communications for Call Centre	Own Funds	200 000	195 621	4 379	98%	Project is complete.
IT Hardware for Call Centre	Own Funds	500 000	179 122	320 878	36%	To use the funding for PABX Cloud Solution. Awaiting final quotation on the existing contract, order to be generated at the end of May 2017.
ICT Infrastructure Network	Own Funds	35 000 000	31 555 956	3 444 044	90%	Project is currently being finalised.
Fibre Rollout and Installation	Own Funds	12 000 000	5 108 494	6 891 506	43%	Expenditure ongoing, budget will be spent by year end.
Disaster Recovery Infrastructure	Own Funds	12 700 000	0	12 700 000	0%	An order for Disaster Center for an Oracle Private Cloud Appliance will be generated via SITA before end of May 2017 for R19 million.
High Volume Scanners	Own Funds	1 200 000	0	1 200 000	0%	Tender is at adjudication stage.
BCMM Computers - All Directorates	Own Funds	1 000 000	412 565	587 435	41%	Ongoing as per SCM processes of informal Tender.
<b>TOTAL: CITY MANAGER</b>		<b>78 821 500</b>	<b>49 623 615</b>	<b>29 197 885</b>	<b>63%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Procurement for office furniture is underway.
Reeston Phase 3 Stage 3	USDG	28 620 000	31 332 962	-2 712 962	109%	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.
Potsdam North Kanana	USDG	185 000	0	185 000	0%	The project is at planning stage, Design report was completed, engineering designs approved by service branches, application for subsidy funding has not been submitted as beneficiary registration is not complete.
Ilitha North 177 Units - Water	USDG	2 240 800	0	2 240 800	0%	Contractor will resume work after receiving a payment, there were delays due to contractual matters (eg Appointmnet letter).
Mdantsane Zone 18 CC Phase 2 - Water	USDG	3 722 226	2 937 208	785 018	79%	Contractor is on site currently installing water reticulation and sewer line.

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Amalinda Co- Op	USDG	1 241 100	0	1 241 100	0%	Project went to tender and it was cancelled in February 2016, an annual contractor was appointed, no work has commenced following the request for additional funding by consultant who is appointed to supervise the contractor and issue construction drawings ,certify work done and process progress payments. The matter is under scrutiny to establish facts concerning the Consultant budget shortfall reasons provided.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	23 750 582	24 707 965	-957 383	104%	Phase 1 of the project is complete, awaiting approval of general plans to proceed with the works for phase 2 (Dacawa and Masibulele).
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	4 353 213	2 511 176	1 842 037	58%	The contractor is on site proceeding with the works. The department is finalising the report to council for the reduction of the scope from 902 to 266 units.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	62 490 145	47 225 563	15 264 582	76%	The contractor is on site proceeding with the work.
Tyutyu Phase 3	USDG	238 100	0	238 100	0%	Service provider has been appointed and introduced to the community, work is in progress.
Block Yard TRA	USDG	500 000	0	500 000	0%	The project is on standstill awaiting for legal opinion on delayed payments.
Sunny South	USDG	3 652 174	3 215 662	436 512	88%	The project has been completed, the balance of the funds will be paid to the professional team.
Potsdam Village	USDG	250 000	0	250 000	0%	All necessary documentation submitted to PDoHS, awaiting for subsidy agreement to commence with the procurement of the contractor.
<b>BCMM Housing Programme (Internal Services)</b>	<b>"USDG"</b>	<b>131 243 340</b>	<b>111 930 537</b>	<b>19 312 803</b>	<b>85%</b>	
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112	0	9 036 112	0%	Memorandum of Agreement was signed on the 30 March 2017 by the Acting City Manager and has been sent to SANRAL for their signature.
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>140 779 452</b>	<b>111 930 537</b>	<b>28 848 915</b>	<b>80%</b>	
<b>DIRECTORATE OF FINANCE</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	433 759	66 241	87%	Funding is being spent accordingly. Once the outstanding orders are processed at Supply Chain Management, the funds will be fully utilised.
Office Furniture and Computers (Interns)	FMG	50 000	1 663	48 337	3%	Laptops for the new interns that started on 01 November 2016 have been procured. The invoices have been submitted for the laptops and the expenditure should reflect in May 2017 reporting.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	98 651	24 796	80%	Funding is being spent accordingly. Once the outstanding orders are processed at Supply Chain Management, the funds will be fully utilised.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	24 050	38	100%	The funds are fully utilised as a laptop was purchased.
Asset Management System	Own Funds	8 000 000	0	8 000 000	0%	The funds were recently made available in the mid year adjustment budget for the asset management intergrated system. Expression of interest has been received. The next stage of procurement process is underway.
Audit Improvement Plan - Capital Assets	Own Funds	100 000	0	100 000	0%	Two laptops have recently been procured amounting to around R50 000, the expenditure of which will reflect in the May 2017 reporting.
<b>TOTAL : FINANCE</b>		<b>8 797 535</b>	<b>558 123</b>	<b>8 239 412</b>	<b>6%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	175 360	324 640	35%	An amount of R174 590 is currently committed and anticipated that the invoice will be processed by end of April 2017 and expenditure to appear in May 2017.
Office Furniture and Equipment (Directorate)	ISDG	100 000	30 832	69 168	31%	The procurement of 6 laptops for the new interns has been initiated with the assistance of ICT and it is anticipated that it would be finalised before the end of June 2017.
Employee Performance Management System	Own Funds	2 000 000	4 545	1 995 455	0%	Electronic Performance Management System formal tender is expected to be awarded by end of May 2017.

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Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	99 890	117 241	46%	The procurement of office furniture on the remaining funding has been initiated and it is anticipated that the process will be finalised by June 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	194 799	1 212 100	14%	The second phase of the project is currently being tackled. A new service provider has been appointed to attend to the installation and maintenance of the biometric readers at the identified worksites. A project plan was drafted by both the service provider and ICT Department based on the worksites that are being attended to with regards to installation and the funds that will be used from the available budget to set up the biometric readers at such worksites with the orders already been submitted. There is however a challenge that is being experienced by the Service Provider where staff are being resistant and preventing them from proceeding with the installations which is becoming a hindrance. A request has been put forth for a letter of authorisation to be given to the service provider for them to continue with their functions without any interference.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	113 860	195 930	37%	The remaining funding will be used to procure furniture and computer equipment for the new building.
<b>TOTAL : CORPORATE SERVICES</b>		<b>4 533 820</b>	<b>619 285</b>	<b>3 914 535</b>	<b>14%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	289 183	210 817	58%	Procurement processes is underway.
<b>Bulk Sanitation Provision - Programme</b>						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	2 000 000	320 867	1 679 133	16%	Unsuccessful bidder challenging the award. Project going to litigation.
Gqozo Village	USDG	5 000 000	5 332 912	-332 912	107%	Extension of Scope of works to be presented to Bid Adjudication Committee.
Reeston Bulk Sewer	USDG	44 000 000	19 701 758	24 298 242	45%	Contract progressing well.
Ablution Facilities	USDG	3 000 000	3 205 178	-205 178	107%	This is an ongoing project. The full budget amount will be spent by the end of this financial year.
Mdantsane Bufferstrip	USDG	1 000 000	1 009 926	-9 926	101%	Professional Service Provider (PSP) undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	2 762 961	-128 771	105%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Berlin Sewer-Phase 2	USDG	6 000 000	6 125 781	-125 781	102%	Contractor on site and project is at practical completion stage.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	106 444 805	28 555 195	79%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	22 000 000	7 690 619	14 309 381	35%	Annual Contractor to be used for the implementation of the project.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	5 276 007	2 690 614	2 585 393	51%	Tender was advertised and closed on 12 August 2016. No responsive tenderers.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	Own Funds	1 500 000	557 533	942 467	37%	An additional invoice for design fees has been submitted for payment. Additional expenditure will reflect in the month of May 2017.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655	803 836	1 702 819	32%	Six (6) informal tenders within the procurement process. Formal tender specifications for lab upgrade completed and submitted to Project Implementation Unit (PIU) for project management.
<b>Sewerage</b>		<b>230 416 852</b>	<b>156 935 973</b>	<b>73 480 879</b>	<b>68%</b>	
Bulk Water Provision - Programme	USDG	47 500 000	40 908 765	6 591 235	86%	Contractors are on site, Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	126 041 122	86 523 969	39 517 153	69%	Contractors are on site, Programme is progressing well.
<b>Water</b>		<b>173 541 122</b>	<b>127 432 734</b>	<b>46 108 388</b>	<b>73%</b>	

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Fleet Street	USDG	65 000 000	55 214 758	9 785 242	85%	Contractor is on site, construction is in progress.
Rural Roads	USDG	20 000 000	13 572 367	6 427 633	68%	Project at implementation stage. Projects completed in wards 31, 32 and 50.
Quenera Beacon Bay Link Road	USDG	15 000 000	1 461 084	13 538 916	10%	Project is currently at adjudication stage.
Upgrading of Mdantsane Roads	USDG	57 500 000	61 613 434	-4 113 434	107%	Phase 3 under construction.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project implementation to commence.
Rehabilitation of BCMM Bridges and Stowater	USDG	5 000 000	376 428	4 623 572	8%	Project at planning stage, scope of work being finalised.
Roads Provision - Replacing Existing Infrastructure	Own Funds	92 420 911	59 794 301	32 626 610	65%	Project at implementation stage. Projects completed in wards 31, 32 and 50.
Integrated City Development Grant	ICDG	6 080 000	0	6 080 000	0%	Project scope of works being finalised. Ready for procurement of Service Provider.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	8 598 558	8 070 130	528 428	94%	4x4 ton crew cab trucks purchased .
<b>Roads</b>		<b>279 599 469</b>	<b>200 102 502</b>	<b>79 496 967</b>	<b>72%</b>	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	32 450 000	24 223 417	8 226 583	75%	This amount is committed to purchase 10X2 ton crew caps tipper trucks and 1X10 cube truck. Awaiting delivery
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	24 561	287 461	8%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.
<b>Fleet</b>		<b>32 762 022</b>	<b>24 247 979</b>	<b>8 514 043</b>	<b>74%</b>	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	33 523 514	26 476 486	56%	Electricity projects identified and 48 project files have been prepared, equipment ordered has arrived and installation of equipment is to proceed soon. Twenty One (21) projects have been completed.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	26 496 302	13 503 699	66%	Electricity projects have been identified and 31 project files have been prepared. Equipment ordered has arrived and installation of equipment is to proceed soon. Seventeen (17) projects have been completed.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	148 389	24 851 611	1%	The projects are at procurement stage, minor changes to documentation for the following areas: Fynbos/Scenery Park estimated at R8,7m, Chicken Farm estimated at R6.4m and Buffer Strip Electrification estimated at R6.3 million.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses. ED390 Reeston Phase 3 (chicken farm) Electrification estimated at R4.9m - Application withdrawn.
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	7 981 613	2 018 387	80%	Contractors have been appointed for Fynbos and Dacawa. Electrification is progressing well - SOGA Electrification COMPLETED and Mount Ruth Change Overs COMPLETED Additional electrification projects added: Slovo Park, Andrew Malangeni and Nazo Park 2 progressing well.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	1 308 799	1 691 201	44%	Bonza Bay Street Lighting project COMPLETED - Areas identified for the purchase and installation of highmast, projects issued.
INEP Electrification Programme c/o	DoE(Intergrated National Electrification Programme) c/o	11 612 579	9 510 005	2 102 574	82%	Project is progressing well
<b>Electricity</b>		<b>154 612 579</b>	<b>78 968 621</b>	<b>75 643 958</b>	<b>51%</b>	
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>870 932 044</b>	<b>587 687 809</b>	<b>283 244 234</b>	<b>67%</b>	

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<b>DIRECTORATE OF DEVELOPMENT &amp; SPATIAL PLANNING</b>						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	70 130	129 870	35%	Certain Items have been delivered and paid for whilst some items are on order. Furthermore, an informal tender advert for Office Furniture closed on 10 February 2017 but was readvertised on 07 April 2017 due to non-responsive bidders. Technical Evaluation of the Informal Tender will take place on 10 May 2017.
Office Furniture and Equipment	Own Funds	100 000	54 356	45 644	54%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Office Furniture and Equipment	Own Funds	100 000	31 146	68 854	31%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Office Furniture and Equipment	Own Funds	100 000	37 341	62 659	37%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Integrated Transport Plan Implementation Programme	USDG	8 500 000	4 120 715	4 379 285	48%	Five Taxi Embayments have been completed in Dimbaza & Nompumelelo and construction of three is in progress. Ginsberg Taxi rank surfacing and kerbing is complete and only awaiting electrical lighting within the facility. Connection of Ablution toilets at Ebuhlanti Taxi Rank is complete and kerbing will proceed on the 16 May 2017.
Traffic Engineering Safety Measures	USDG	9 000 000	1 334 555	7 665 445	15%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunnon Road. Annual Contract 149 (Speedhump Contract) is at Evaluation Stage. Sidewalks have started at Airport and Mdantsane Zone 2. Installation of Overhang Traffic Signals in Oxford are awaiting delivery of the poles and Countdown signals will proceed once poles have been completed.
Upgrading of Qumza Highway Phase 7	PTISG	30 289 000	0	30 289 000	0%	Tender for the Upgrading of Qumza Highway closed on the 21 October 2016 and is currently at adjudication stage.
King Williams Town Public Transport Facilities	Own Funds	40 000 000	11 870 862	28 129 138	30%	Building works are at roof hieght at Taxi City and loading area are at Base level.
Needs Camp Potsdam Bridge	USDG	30 000 000	655 546	29 344 454	2%	Construction is expected to commence in May 2017.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	126 802	4 873 198	3%	Construction is progressing.
Upgrading of Lifts for BCMM Buildings	Own Funds	1 500 000	0	1 500 000	0%	The contract is now in its implementation stage - awaiting shipment of the lifts from Europe (Expected delivery date is 12 May 2017).
SCM Inventory Warehousing and Fencing	Own Funds	4 000 000	4 415	3 995 585	0%	BAC resolved to make an award on 27 February 2017 and the Letter of Award was accepted on 8 March 2017. Department currently awaiting for contractor to provide construction guarantee and other contractual documents required for the signing of the contract agreement (SLA) .
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	211 940	4 788 060	4%	The expenditure of this budget is wholly reliant on Annual Contract. Presently Contract 26 is at evaluation stage. Will be investigating fencing and concrete pathways which options available.
New Disabled facilities	Own Funds	1 000 000	21 000	979 000	2%	Project is at procurement stage.
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	181 000	319 000	36%	Received an order for Sunny Mead Old project on the 3rd December 2016 and awaiting for a contractor to start on site.
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	215 064	3 784 936	5%	Project for Block A commenced with roofing and block B has been completed.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	39 065	2 960 935	1%	Architect division is busy with specifications ( the request for informal tender structural designs has been submitted to SCM ).
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	9 197 228	3 302 772	74%	Of the R12 500 000 the R6 066 152.32 has been spent and orders of R2 743 822.17 (22%) have been issued by SCM to project to date. Rates are being checked for requisitioning and ordering for more commitments to be raised.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	1 296 397	6 203 603	17%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.

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New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	179 256	3 820 744	4%	Out of the R4m budget, there is R176 000 that has been committed to consultancy services to produce a conditional assessment and specification to replace the current HVAC system that is in place. The specification has been submitted, the documents are being prepared to undergo process for Formal tendering procedures, in order to award a contractor that will execute the work based on the specification submitted by the consultants.
City Hall Refurbishment	Own Funds	4 000 000	0	4 000 000	0%	Specification has been compiled for flooring.
King Williams Town Payments Hall	Own Funds	2 500 000	4 675	2 495 325	0%	The adjudication committee resolved to make an award on 20 April 2017 . Awaiting letter of appointment from SCM.
Survey Equipment	Own Funds	1 500 000	0	1 500 000	0%	Awaiting the date for presenting the specifications to Bid Specific Committee.
Sleeper Site	USDG	5 000 000	0	5 000 000	0%	The Egeineers are currently busy with Preliminary Designs of the Road works on the R72 Alignment to Currie Street.
Land Acquisition	Own Funds	11 255 051	3 872 895	7 382 156	34%	Funds will be used to acquire Land for Gonubie Main Road and Bridges.
BCMET	BCMET	487 499	0	487 499	0%	Currently working on designs for various intersections.
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>191 431 550</b>	<b>33 524 388</b>	<b>157 907 162</b>	<b>18%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	6 959 954	3 040 046	70%	The erection of surrounding external electric fence and inside the market hall is completed. The department is also busy with the construction of the reception area which includes upgrading the front of the market, the contractor has submitted the a second invoice which is still due to be paid and the projected completion date is June 2017. The informal tender to procure dynapacks for the coldrooms has been evaluated and the request for installation has been issued. The purchase order for the construction of a pallet zone has been issued and the contractor is on site. The remaining budget will be used to procure fencing for the bin area and the purchase requisition has been issued.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	Informal tender specifications for the CCTV cameras have been prepared, tender to be advertised.
Market Scrubber c/o	Own Funds c/o	1 627 537	918 509	709 028	56%	The Fresh Produce Market purchased and brought into use the floor scrubber for the market hall. The remaining budget will be utilised to complete other market upgrades.
Market Office Refurbishment c/o	Own Funds c/o	465 248	431 386	33 862	93%	The planned office upgrades are completed. The remaining budget will be used to complete other market upgrades.
Market Cold Rooms c/o	Own Funds c/o	2 000 000	2 037	1 997 963	0%	The tender for a contractor closed on the 10th of February 2017. The bids have been evaluated and draft tender assessment report was sent to the evaluation committee on 27 February 2017. The department is now waiting for the bid committees to make an award.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	244 773	2 360 103	9%	The project is in progress and the contractor has submitted the first invoice.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	9 030 000	4 321 033	4 708 967	48%	Formal and Informal tenders namely: 1.Construction of two cattle dipping tanks for Zikhova villages is in progress an amount of R250 000.00 as 1st Phase payment has been submitted project is 80% complete. Dipping tank 2 Service Provider for Skobeni Village appointed. Supply & delivery of Piggery material complete. Specifications for Supply and Delivery of Hawker stalls for Berlin and Fort Jackson has been finalised and submitted to SCM. Tender for supply and delivery of furniture is in a process of awarding a service provider for the KWT Incubation Hub. Specifications for an informal tender to support the Automotive incubator SMME on equipment is underway.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	3 700 042	6 299 958	37%	Refurbishment of the Masikhanyiselane Bakery Cooperative is in progress an amount of R1,525,543.44 has been costed for the project and project at 70%completion stage payment to the tune of R580 000 has been through as 1st phase part payment . Partitioning of the DV Business Centre for the DV Business Hub is in process. Refurbishment of KWT Hawker Stalls Rondavales awaiting costing and to be implemented by the BCMM annual contractors.

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<b>Project Name</b>	<b>Funding Source</b>	<b>Mid-year Adjustment Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditure (incl. VAT)</b>	<b>Comments</b>
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	480 747	3 519 253	12%	An order for the renovations of the Mdantsane Art Centre has been issued. An order for the restoration work at the Ann Bryant Art Gallery has been issued. Contractors for both projects have moved on site to commence with the work. The payment will be done as work progresses.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	220 305	9 779 695	2%	An order for the contractor to do fencing at the Kiwane Campsite has been issued. 50% of the work has been done and the invoice is being processed for the 50% work done. Awaiting for an order for the renovations of challets at Kiwane Campsite Resort to be issued. The contractor is estimating to take four weeks to complete the project.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	166 464	333 536	33%	The Department is currently awaiting award for office accommodation in order to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	1 136 331	938 311	198 020	83%	Specifications for the procurement of furniture for the King William's Town Incubation Hub have closed appointment of service provider is in process.
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	388 750	905 873	30%	Funding is allocated for fencing of Arable lands and will be completed before the end of Financial year.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>53 764 025</b>	<b>18 941 704</b>	<b>34 822 321</b>	<b>35%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Offices: Emergency Services	Own Funds	600 000	97 972	502 028		Project progressing well. 1st phase complete. 2nd Phase Informal Tender closed 28 April 2017. Architectural Department to evaluate bids received and submit report to Supply Chain Management.
Disaster Management: Event Safety Equipment	Own Funds	90 000	15 676	74 324	17%	Department submitted requisition for 8 x Digital handheld radios to Supply Chain Management on 14 March 2017. Awaiting supply & delivery.
Fire Engine	Own Funds	6 000 000	0	6 000 000	0%	Contracts for 1 x Major Pump and 1 x Water Tanker to be cancelled and re-advertised. Contract for 1 x Major Pump to be tabled at the next BAC meeting. Bid validity extension to 11th July 2017 for Major Pump Contract has been approved.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	A contract for Bush Fire Engines was withdrawn from Bid Evaluation Committee due to all bids received being non responsive. Tender to be re-advertised. Tender document with Specification, Budget Confirmation, Procurement Plan submitted to Bid Specification Committee on 6th April 2017.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	A contract was withdrawn from Bid Evaluation Committee due to all bids received being non responsive. Tender to be re-advertised. Tender document with Specification, Budget Confirmation, Procurement Plan submitted to Bid Specification Committee on 6th April 2017.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Contract for Portable Pump will be tabled at the next Bid Evaluation Committee meeting and the contract for Hydraulic Rescue Equipment is at adjudication stage. Bid validity extensions are till the 18th June 2017.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Informal Tenders for supply and delivery of two Thermal Imaging Cameras and 15 Akron Branches were advertised on 14/02/2017 and closed on 21/02/2017. Reports for evaluation submitted to Supply Chain Management on 5th April 2017. Informal Tenders for supply and delivery of Four Class A Chemical Suits, Air Hammer Rescue Kit, Complete Foam Making Equipment and Confined Space Rescue System submitted to Supply Chain Management, advertised and closed on 4th April 2017. Reports for evaluation to be submitted on 05/05/2017 at Supply Chain Management.
Air Monitoring Station	Own Funds	700 000	0	700 000	0%	The tender was awarded by Bid Adjudication Committee on 28 March 2017. Service Provider was sent letter of appointment on 3 April 2017 for the Supply, installation & commissioning of a portable air quality monitoring gas analyser calibration system.
Air Monitoring Station c/o	Own Funds c/o	356 808	356 808	0	100%	Funds were redirected to ICT - Disaster Recovery in the mid-year adjustment.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	372 474	5 583 927	6%	Tender validity period for the CBD and various municipal buildings - phase 4 contract has expired. The contract for the various municipal buildings is at evaluation stage.
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Tender for Bullet proof vests- Report was submitted to the Adjudication Committee on the 03 May 2017 for recommendation and approval.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	367 926	2 935 477	11%	Tender validity period for the CBD and various municipal buildings - phase 4 contract has expired. The contract for the various municipal buildings is at evaluation stage.

**CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>Mid-year Adjustment Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditure (incl. VAT)</b>	<b>Comments</b>
Office Furniture and Equipment (Directorate)	Own Funds	500 000	267 788	232 212	54%	The procurement of the office furniture & equipment is in progress.
Offices: Emergency Services - Fire Arms	Own Funds	200 000	0	200 000	0%	Specifications were submitted on the 10 May 2017 to the Bid Specification Committee, they will be considered in their next meeting.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	221 945	850 536	21%	Tender for Bullet proof vests- Report was submitted to the Adudication Committee on the 03 May 2017 for recommendation and approval.
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Contract for Supply Delivery & Installation of 100 KVA Diesel Powered Generator will be withdrawn & re-advertised. Specifications have been completed. Validity period extended to 30 May 2017.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	The tender will be re-advertised under the revised amendments implemented by National Treasury on the PPPFA regulations effective from the 01 April 2017. Dept to submit revised tender and approved report along with new bid checklist to SCM during the week 11/5/2017.
Construction of New KWT Traffic Centre	USDG	5 000 000	0	5 000 000	0%	Tender awarded, letter of award handed to contractor, sod turning ceremony took place on 5th April 2017 & site handed over to the contractor on 5th April 2017. Construction is expected to take 52 weeks to completion. Demolition and clearing of site is underway.
Vehicle Pound	Own Funds	287 448	225 997	61 451	79%	The Construction of the office for the Gonubie pound is completed, the drawings for the ablution facility has been signed off and submitted to Arch dept procurement process to follow. Arch dept has completed the tender documents which includes the drawings however Bill of Quantities is still pending and will be submitted to SCM during the week of the 8th May 2017 for advertising and award for the expenditure of the remaining funds.
<b>TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>		<b>29 765 169</b>	<b>1 926 586</b>	<b>27 838 583</b>	<b>6%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	84 678	165 322	34%	Purchase orders have been issued to the amount of R61 404,95 and a report to SCM has been submitted as per procurement processes for the installation of a book alarm system at Central Library (R120 000,00) - the total amount of this equates to 81% expenditure.
Office Furniture and Equipment (Halls)	Own Funds	300 000	276 046	23 954	92%	Further purchase orders have been issued to an amount of R41 458,25 which brings the expenditure to 96% complete.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	7 929 347	2 070 653	79%	A new tender for this project will be advertised once relevant processes have been complied with. The completion of phase 2 of the construction of Nompumelelo Hall will not take place in the current financial year and therefore 6 community halls have been identified to be upgraded and refurbished. An amount of R8 049 424.00 has been committed and the balance of funding will be committed by the end of May 2017.
<b>Libraries &amp; Halls</b>		<b>10 550 000</b>	<b>8 290 072</b>	<b>2 259 928</b>	<b>79%</b>	
Fencing of Community Parks	Own Funds	500 000	276 116	223 884	55%	James Pearce Park fencing is complete.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets	Own Funds	10 000 000	6 922 265	3 077 735	69%	The fencing of four cemeteries which includes Lujiza, Buffalo Flats, Haven Hills and John Dube has been completed. Palisade fencing at Eluxolweni Cemeteries, Dimbaza and in Newlands is complete. 3 more cemeteries are to be fenced.
Grass Cutting Equipment	Own Funds	500 000	88 993	411 008	18%	Three informal tenders for the supply of 30 trimmers that were awarded in March 2017 were cancelled and re-advertised on the 21st April 2017 due to non delivery by the appointed service providers. These informal tenders were evaluated on the 3rd of May 2017 and the necessary processes for awarding them are in progress.
Grass Cutting Equipment c/o	Own Funds c/o	625 360	202 935	422 425	32%	Two (02) informal tenders for supply and delivery of chainsaws and tractor bush cutters that were re-advertised in Feb 2017 are currently at a stage of being awarded.
<b>Environmental Services</b>		<b>11 625 360</b>	<b>7 490 308</b>	<b>4 135 052</b>	<b>64%</b>	



**CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2017**

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Plant and Equipment for the Beaches	Own Funds	350 000	225 257	124 743	64%	Vote has been utilised fully. Bought desk and filing cabinet.
Refurbishment of Swimming Pools	Own Funds	2 500 000	1 556 376	943 624	62%	The remaining balance will be utilised to remove and install new chlorinator and chlorinator pumps at Ruth Belonsky Swimming Pool.
Upgrading of Zoo Facilities	Own Funds	750 000	278 184	471 816	37%	Upgrading of Zoo Facilities 1) Formal tender: Awarded on the 10/10/2016. 1st draft plans for the enclosures and buildings have been submitted for discussion. 2) Workshop: Project Complete. 3) New Jungle Gym: Project Completed. 4) Wild Boar Enclosure fencing Specifications: Was re-advertised on 24 February 2017 as there was no responsive bidders when it was advertised the first time. 5) Boundary wall and enclosures: PSP has resumed work and busy with specification. 6) Air Condition: Project Completed. 7) Kitchen Floor: Work completed on the removal of the old floor tiles and the application of polyurethane floor sealant in the kitchen on 16 February 2017.
Upgrading of Zoo Facilities c/o	Own Funds c/o	166 772	146 291	20 481	88%	1) New Jungle Gym: Completed 02/12/2016 and the balance of the budget will be used for foundation of fence of wild bour enclosure.
Sports Equipment and Structures	Own Funds	500 000	492 545	7 455	99%	Project Completed.
Sports Equipment and Structures c/o	Own Funds c/o	926 454	910 198	16 256	98%	Sports Equipment and Structures c/o 1) Gates installed at Sisa Dukashe Stadium on the 15/02/17. 2) Refurbishment of cricket pitches at Mzitshana, Amacalegusha, and Mdingi completed 11/01/2017. 3) Replaced a portion of the synthetic turf at North End completed 11/01/2017.
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	4 411 277	3 907 331	503 946	89%	Upgrading of Dimbaza & Zwelitsha Stadium c/o: Boundary wall will be completed by end April 2017 (additional work)
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	11 519 963	9 069 316	2 450 647	79%	Refurbish 4 water polo pupms and motores, replace gland packing and seals bearings, pump to be sand blasted and epoxy painted - Job completed. Vote fully spent.
Upgrading of Waterworld	Own Funds	1 552 322	1 248 504	303 818	80%	Donken walls to be replaced - job completed. Refurbishment to Ticket office and staff changerooms - awaiting order number from Suppply Chain Management . The rest of the money will be spent on tiling 3 pools.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	294 646	705 354	29%	Upgrading of Coastal Nature Reserves 1) 1 x air conditioner wall unit for Nahoon Point Nature Reserve (NPNR) installed on the 01/09/2016. 2) NPNR: Refurbish of wooden steps at lookout point completed 01/12/16 3) NPNR Refurbishment of palisade fencing: awaiting amended qoute from annual contractor. 4) NPNR Sidewalk Phase 2: awaiting meeting with DEDEAT 5) NENR Refurbishment of Visitor Centre completed on 01/12/16. 6) NENR and NPNR CCTV Cameras: Informal tender has been assessed on 28/02/17. 7) NPNR Entrance Feature: Specification will be finalized 30 June 2017. 8) NPNR Storage facility: Specification will be finalised 30 June 2017 9) NPNR Boma Access: Awaiting meeting with DEDEAT
Plant and Equipment for Nature Reserves	Own Funds	250 000	65 531	184 469	26%	Flat screen TV, office chairs, specimen bins, collection buckets, fridge on the 30/10/2016. Horticultural equipment and aquatic equipment will be procured via quotations.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113	4 604	327 509	1%	Informal tender submitted on the 19/02/17
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 441 887	58 113	96%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings - completed. Vote fully spent.

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Upgrading of Resorts	Own Funds	2 000 000	279 379	1 720 621	14%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are still on site and are 95% completed. 3. Prefabricated Office: awaiting tender to be award.
Upgrading of Resorts C/O	Own Funds c/o	1 252 741	628 561	624 180	50%	Upgrading of Resort c/o: 1) Paving completed on the 20/01/17. Additional work now being done by the service provider.
Tools and Equipment (Zoo)	Own Funds	20 000	19 768	232	99%	Animal capture equipment: Capture equipment received on 24/01/2017 journal transfer done to reflect the misallocation of expenditure on the Nature Reserves vote to reflect on the Zoo vote.
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666	12 216	5 450	69%	Tools and Equipment (Zoo) C/O 1) Requisition for rouster, router drill set and planner still awaiting for an order. Follow up was done on 22/2/2017 quotations will be resubmitted. 2. Zoo animal capture equipment: Requisition for Steel cabinet was submitted at SCM, waiting for quotes.
Relocation of Aquarium	Own Funds	152 322	0	152 322	0%	Funds will not be spent in this financial year as specifications are not yet finalized for appointment of the PSP.
<b>Amenities</b>		<b>29 201 630</b>	<b>20 580 594</b>	<b>8 621 036</b>	<b>70%</b>	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	445 636	54 364	89%	Awaiting delivery of furniture from supplier
Office Furniture and Equipment (Directorate)	Own Funds c/o	28 891	19 496	9 395	67%	awaiting delivery of furniture from supplier
Waste Management Facilities Programme	Own Funds	881 000	0	881 000	0%	Project has not been initiated
Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	199 168	0	199 168	0%	The project has not started
Construction and Rehabilitation of Waste Cells	Own Funds	4 145 000	17 943	4 127 057	0%	Tender at evaluation stage
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	3 655 000	5 458 918	-1 803 918	149%	Tender at evaluation stage
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 502 214	0	30 502 214	0%	Twelve (12) bakkies have been delivered, currently awaiting award and delivery of specialised plant.
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555	0	504 555	0%	The funds will be utilised for the retention fee of the project. The department is awaiting for the Contractor to submit a final completion certificate.
Drop off Points	Own Funds c/o	4 000 000	0	4 000 000	0%	The project has not started
Transfer Stations	Own Funds c/o	252 000	0	252 000	0%	The project has not started
<b>Solid Waste Management</b>		<b>44 667 828</b>	<b>5 941 992</b>	<b>38 725 836</b>	<b>13%</b>	
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>96 044 818</b>	<b>42 302 966</b>	<b>53 741 852</b>	<b>44%</b>	
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 481 447 975</b>	<b>849 423 463</b>	<b>632 024 512</b>	<b>57%</b>	
Asset Replacements - Insurance	Own Funds	10 000 000	105 933	9 894 067	1%	This funding is set aside to replace assets when insurance claims are approved. The asset replacements are unforeseen/unpredictable costs. Currently there are claims totalling R665,156.96 which have been approved and are in the process of being replaced through SCM by the respective Departments.
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 491 447 975</b>	<b>849 529 396</b>	<b>641 918 579</b>	<b>57%</b>	