

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2016

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	27 731	472 269	6%	Tender was awarded in November for procuring of furniture.
Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. However, due to pricing issues, an item will be presented to Council for a rescission of the previous resolution on Park Homes in favour of permanent structures. A meeting was held on the 7th of November with Spatial Planning and Development, Human Settlements, Engineering and the Executive Support Services. It was said that, all wards maps will be forwarded by the Speaker's Office to City Planning, 8-10 wards to be prioritised, Architecture to forward various designs to Speaker's Office, Speaker's Office to consult council on various designs to choose from and an item to be presented to council on 30 November 2016 meeting for final resolution.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	310 032	1 689 968	16%	Specification for City Hall plastic chairs and round tables submitted, awaiting signature. Vintage curtaining for the New Council Chamber in progress.
Fencing of Garcia Flats	Galve c/o	458 000	0	458 000	0%	Project specification is being drafted with Electricity Department, site visit has already been undertaken on 29 September 2016.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	849 062	0	849 062	0%	Cancellation notice to be advertised on the 20th December 2016.
Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	1 200 000	0	1 200 000	0%	Project was at the adjudication phase to be awarded but according to the information received from Fleet Management, the tender could not be awarded instead it was cancelled and it will be re-advertised.
TOTAL: EXECUTIVE SUPPORT SERVICES		8 007 062	337 763	7 669 299	4%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	93 989	406 011	19%	Procurement processes underway.
Furniture and Equipment - Project Management Office	USDG	1 321 500	102 555	1 218 945	8%	Procurement of laptops and Plotter for the EPMO staff through the ICT Office. Plotter for EPMO has been delivered. Awaiting delivery of Laptops, laptop Bags and External Harddrives.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	3 483 497	2 516 503	58%	An order for Master Data Management will be raised in the month of November 2016 through SITA Microsoft Framework Agreement.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	5 448 884	1 051 116	84%	To utilise R6,5 Mil for Fibre Roll out for 40% coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 326 419	1 173 581	53%	Procured Storage Area Network to the value of R1,9 Mil, expenditure should reflect in October 2016 reporting.
ICT Networks and Communications for Call Centre	Own Funds	200 000	193 061	6 939	97%	To use the funding for PABX Cloud Solution.
IT Hardware for Call Centre	Own Funds	500 000	92 614	407 386	19%	To use the funding for PABX Cloud Solution.
TOTAL: CITY MANAGER		17 521 500	10 741 018	6 780 482	61%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	384 285	115 715	77%	The department is busy with procurement of office furniture.
BCMM Housing Programme	"HSDG"	106 300 000	7 890 060	98 409 940	116%	There are projects that have saved others by yielding more housing units than expected such as Reeston Phase 3 stage 3 housing projects, Mdantsane Cluster 1 and Ndancama. The same projects also experienced similar challenges of access to certain pieces of land due to the slow pace in transferring of land to BCMM and approval of Surveyor General Plans. In some cases, issues with houses that were built on sites that are privately owned have also affected occupation of the completed housing units.
BCMM Housing Programme (Internal Services)	"USDG"	95 641 082	77 301 784	18 339 299	81%	Delays due to weather conditions have been experienced, some shacks resistance to move to make a space for roads construction has contributed to slow progress. But some projects have done well under difficult circumstances such as Reeston Phase 3 stage3 and Ndancama.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112	0	9 036 112	0%	The report for the implementation of the project has been prepared and now BCMM is busy concluding the service level agreement with SANRAL.
TOTAL : HUMAN SETTLEMENTS		211 477 194	85 576 128	125 901 066	40%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	235 836	264 164	47%	Funding is being spent accordingly. More orders are still being processed at Supply Chain Management.
Office Furniture and Computers (Interns)	FMG	100 000	21 628	78 372	22%	Three laptops for the new interns that started on 01 November 2016 have been procured. The invoices have been submitted and will reflect in December 2016 reporting.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	29 375	94 072	24%	Procurement of additional furniture required by finance staff is being processed at Supply Chain Management.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	0	24 088	0%	The funds will be utilised to purchase laptops for the database section within Supply Chain Management.
TOTAL : FINANCE		747 535	286 839	460 696	38%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	175 360	324 640	35%	The process of procuring computers through informal tender is being finalised . The computers are expected to be delivered by Monday, 12 December and the expenditure to show by January 2016.
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000	0%	The project is in the second phase. As the tender is still at the adjudication committee the informal tender system will apply.
Office Furniture and Equipment (Directorate)	ISDG	100 000	15 477	84 523	15%	IT Department is handling procurement of 6 laptops, A recorder has already been procured.

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Employee Performance Management System	Own Funds	5 000 000	4 545	4 995 455	0%	Electronic Performance Management System formal tender is being evaluated at Bid Evaluation Committee and the request memorandum for validity extension has been done.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	99 890	117 241	46%	The procurement of office furniture to use the remaining funding has been initiated and it is anticipated that the process will be finalised by February 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	19 921	1 386 978	1%	The project is in the second phase. As the tender is still at the adjudication committee the informal tender system will apply.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	113 860	195 930	37%	The air conditioners have been delivered and the expenditure will show by end of November 2017. The remaining funding will be used to procure computer equipment for the new building.
TOTAL : CORPORATE SERVICES		9 033 820	429 052	8 604 768	5%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	118 495	381 505	24%	Procurement processes is underway
Bulk Sanitation Provision - Programme						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000	14 325 985	35 674 015	29%	Unsuccessful bidder challenging the award. Project going to litigation.
Gqozo Village	USDG	5 000 000	5 189 946	-189 946	104%	Extension of Scope of works to be presented to Bid Adjudication Committee.
Reeston Bulk Sewer	USDG	45 000 000	3 234 716	41 765 284	7%	Site handover for Mechanical/ Electrical Contractor occurred on 6 October 2016.
Ablution Facilities	USDG	3 000 000	2 701 912	298 088	90%	Annual contractor to implement project.
Mdantsane Bufferstrip	USDG	1 000 000	648 783	351 217	65%	Professional Service Provider (PSP) undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	2 072 121	562 069	79%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Berlin Sewer-Phase 2	USDG	5 000 000	4 485 406	514 594	90%	Contractor on site and progressing well.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	77 434 673	57 565 327	57%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	14 822 591	25 177 409	37%	Annual Contractor to be used for the implementation of the project.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	15 276 007	2 271 064	13 004 943	15%	Tender was advertised and closed on 12 August 2016. Tender at evaluation stage
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 581 825	0	69 581 825	0%	Tender documentation complete. Currently busy finalising loan options.
Eastern Beach Gravity Sewer Upgrade c/o	Own Funds c/o	20 979 277	0	20 979 277	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date is deferred to 8 December 2016.
Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	25 561 845	7 505 552	18 056 293	29%	Annual Contractor to be used for the implementation of the project.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655	121 364	2 385 291	5%	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.
Sewerage		421 039 799	134 932 609	286 107 190	32%	
Bulk Water Provision - Programme						
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	27 797 386	12 202 614	69%	Programme is progressing well.
Water		87 500 000	61 598 085	25 901 915	70%	
Fleet Street	USDG	55 000 000	28 859 963	26 140 037	52%	Contractor is on site construction with 15% progress, anticipated completion is December, 2017.
Rural Roads	USDG	20 000 000	8 035 267	11 964 733	40%	Project at implementation stage. Projects being communicated with ward cllr and have commenced in wards 31, 32 and 50.
Quenera Beacon Bay Link Road	USDG	25 000 000	1 247 489	23 752 511	5%	Project at procurement stage. The report to be tabled to Bid Evaluation Committee anticipated award in December 2016
Upgrading of Mdantsane Roads	USDG	57 500 000	50 331 565	7 168 435	88%	Phase 3 contractors appointed and project under construction.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project scope of work finalised, ready for procurement of Service Provider.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	0	5 000 000	0%	Project at planning stage, scope of work being finalised.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	17 278 349	62 721 651	22%	Project at planning stage, scope of work being finalised.
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%	Project is progressing well. The remaining money will be paid to buy 4x4 ton crew cab trucks . The tender has recently been awarded.
Roads		267 178 558	113 822 764	153 355 794	43%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 000 000	9 075 484	8 924 516	50%	About R5 million is committed to purchase 3 x Padfoot rollers. Awaiting delivery.
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	0	312 022	0%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.
Fleet		18 312 022	9 075 484	9 236 538	50%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	29 674 733	30 325 267	49%	Electricity projects identified and 33 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM. Ten (10) projects have been completed. ED389 Mzamomhle Electrification estimate R2,923,000 @ Committees waiting for confirmation.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	13 968 638	26 031 362	35%	Electricity projects identified and 26 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM. Four (4) projects have been completed.

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	68 105	24 931 895	0%	The project is at procurement stage minor changes to documentation for the following areas: Fynbos/Scenery Park estimate R8,7m, Chicken Farm estimate R6.4m and Buffer Strip Electrification estimate R6.3m.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses. ED390 Reeston Phase 3 (chicken farm) Electrification estimate R4.9m @ Committees waiting for confirmation.
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	3 724 845	6 275 155	37%	Contractors have been appointed for Fynbos and Dacawa. Electrification is progressing well. Additional electrification projects added: Slovo Park, Andrew Malangeni and Nazo Park 2.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	1 184 826	1 815 174	39%	Highmast Lighting Specification at Tender stage. Project for new street lighting in Bonza Bay progressing well.
Electricity		143 000 000	48 621 147	94 378 853	34%	
TOTAL : INFRASTRUCTURE SERVICES		937 030 379	368 050 089	568 980 290	39%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	66 851	133 149	33%	Certain Items have been delivered and paid for, whilst some items are on order. Expenditure is progressing well.
Office Furniture and Equipment	Own Funds	100 000	0	100 000	0%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Office Furniture and Equipment	Own Funds	100 000	16 607	83 393	17%	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	0	100 000	0%	Order for office chairs and cabinet have been sent to scm for generating of orders. Order for computers being awaited from IT Department.
Neighbourhood Development Partnership	NDPG	19 346 000	0	19 346 000	0%	Funding has not yet been transferred from National Treasury, as a result no expenditure has been incurred.
Integrated Transport Plan Implementation Programme	PTISG	13 289 000	301 813	12 987 187	2%	The Transport Register project has been awarded and work is progressing. The tender for IPTN Business Plan and Operational Plan Review is currently in the bid committee process
Integrated Transport Plan Implementation Programme	USDG	8 500 000	0	8 500 000	0%	Informal tender for taxi embayments is at SCM. Work on the installation of loading island in Ginsberg awaiting award of Annual Contract 26.
Traffic Engineering Safety Measures	USDG	9 000 000	1 309 646	7 690 354	15%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunning Road. Informal Tender for Speedhumps in Dimbaza sent to SCM on Friday 04 November 2016. Annual Contract 149 (Speedhump Contract) is at Evaluation Stage. Sidewalks are awaiting the award of Annual Contract 26 that is at BAC.
Upgrading of Qumza Highway Phase 7	PTISG	22 000 000	0	22 000 000	0%	Tender for the Upgrading of Qumza Highway closed on the 21 October 2016 and currently at evaluation stage.
King Williams Town Public Transport Facilities	Own Funds	40 000 000	823 743	39 176 257	2%	Tender for KWT Rank was awarded on the 11 October 2016 and Site Handover is scheduled for the 10 November 2016.
Needs Camp Potsdam Bridge	USDG	42 000 000	0	42 000 000	0%	Tender for the construction of the bridge is at Bid Evaluation Committee (BEC).
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	0	5 000 000	0%	Tender for the construction of the bridge is at Bid Adjudication Committee (BAC).
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051	0	7 755 051	0%	Due to the very lengthy periods taken to implement the installation of the lifts to the Planning & Engineering Centre it was realised that this budget of R 7.7 mil could not be spent in the 2016/17 financial year. It is therefore proposed that, if the budget is to be retained, at the next budget adjustment this budget be adjusted to nil for 2016/17 and rather made available as a multi-year project over the 2017/18 to 2018/19 financial years.
Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000	0	3 000 000	0%	Evaluation report was submitted to BEC on 15 March 2016. Approval from BAC has been obtained on 30 August 2016 (Resolution BAC 135/16). The Letter of Award was sent out by SCM and signed as accepted by the Bidder on 19 October 2016. The contract documents are now being formalised in order to implement the contract.
SCM Inventory Warehousing and Fencing	Own Funds	12 000 000	4 415	11 995 585	0%	Approval to advertise was obtained from BSC on 28 September 2016. The tender was advertised on 7 October 2016 and closes on 8 November 2016.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	127 168	0	127 168	0%	Budget to be removed.
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	0	5 000 000	0%	The expenditure of this budget is wholly reliant on Annual Contract 26. Presently Contract 26 is suspended. Will be investigating fencing and concrete pathways at sunny mead and other areas until contract 26 is available.
New Disabled facilities	Own Funds	1 000 000	0	1 000 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	0	500 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	215 064	3 784 936	5%	Project has commenced and areas are being checked for requisitioning and ordering.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	0	3 000 000	0%	
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	6 066 152	6 433 848	49%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand. Rates are being checked for requisitioning and ordering for more commitments to be raised.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	602 236	6 897 764	8%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	0	4 000 000	0%	Specifications to be compiled in 2016/17, and consultant appointed as this is a mechanical /electrical tender given to BMS by Architecture.
City Hall Refurbishment	Own Funds	4 000 000	0	4 000 000	0%	Specifications will be drawn up on confirmation of works to be done.
King Williams Town Payments Hall	Own Funds	6 000 000	4 675	5 995 325	0%	This tender was advertised on 9 September 2016 and closed on 7 October 2016. The bids received are now being evaluated.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230 417 219	9 411 202	221 006 017	4%	

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	3 847 458	6 152 542	38%	The Fresh Produce Market is in the process of procuring a service provider to undertake upgrades on the cold rooms. The construction of cashier cubicles was returned from BEC to BAC but now it has since proceeded to BAC and is due to be awarded. The erection of electric fence reinforcements is completed. The designs for the construction of pallet zones is still to be submitted and approved by the directorate of Spatial Planning and Development.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	The Fresh Produce Market has installed CCTV cameras. The directorate of Health and Public Safety has committed to install additional cameras with the remaining budget.
Market Scrubber c/o	Own Funds c/o	1 627 537	850 877	776 660	52%	The Fresh Produce Market has purchased and brought into use the floor scrubber for the market hall. The remaining budget will be utilised to complete other market upgrades.
Market Office Refurbishment c/o	Own Funds c/o	465 248	431 386	33 862	93%	The planned office upgrades have been completed. The remaining budget will be used to complete other market upgrades.
Market Cold Rooms c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	The specification for the riping room have been prepared and the designs have been approved by the architectural department. The tender advert for the construction of the banana riping room will be issued in January 2017.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	0	2 604 876	0%	The construction of cashier cubicles was returned from BEC to BAC but now it has since proceeded to BAC and is due to be awarded.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000	2 927 342	7 072 658	29%	Funding allocated for different projects on fencing of Arable Lands Kwelerana Village project is complete a payment of R310,933.39 has been payed as well as Newland fencing project for an amount of R1,049,830.90 is complete, for Nonkcampa fencing contractor is complete. Formal and Informal tenders namely: 1.Construction of two cattle dipping tanks for Skobeni and Zikhova villages report has been submitted to BEC and is awaing the Chairmans signature to proceed for BAC. 2. Supply & delivery of Piggery material Service Provider appointed and dept is awaiting delivery.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	1 391 575	8 608 425	14%	Awaiting quotations for the renovations of the building for Masikhanyiselane Bakery Cooperative operating in the Duncan Village area, quotations for electric fencing for the cooperative, electric fence for Transnet / BCMM Enterprise Hub.
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	480 747	3 519 253	12%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Service Provider appointed for Informal tender for the fencing of one of the heritage sites namely World War 1 for an amount of R76 670 project to commence once order has been generated.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	220 305	9 779 695	2%	Currently finalizing the planning processes. Awaiting ROD from DEDEAT following the submission of an application for EIA. Services of annual contracts wil be used for the implementation of the projects.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	165 089	334 911	33%	The Department is currently awaiting award for office accommodation in oder to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	1 136 331	584 420	551 911	51%	Specifications for the procurement of furniture or the King William's Town Incubation Hub have closed on the 09.12.2016
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	388 750	905 873	30%	Funding is allocated for fencing of Arable lands.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		54 734 025	11 457 342	43 276 683	21%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Disaster Management: Event Safety Equipment	Own Funds	90 000	0	90 000	0%	The Department is the process of procuring cameras and radios on 3 quote systems. Requisitions P448848 and P448852 submitted to Supply Chain Management. Request For Quote will be submitted by 15 December 2016.
Tactic Radio Network	Own Funds	500 000	0	500 000	0%	Acting Head of Department indicated within Management Meeting held on the 1 st December 2016 that funding is to be spent on the procurement of radios and that budget transfers must be done. Transfer of funding to be effected during Mid-Year Adjustment Budget.
Early Warning Systems	Own Funds	300 000	0	300 000	0%	Specifications compiled for submission to Bid Specification Committee on 2 December 2016.
Fire Engine	Own Funds	11 000 000	0	11 000 000	0%	Water Tanker (C3089) and Major Pumper (C3099) Bid Evaluation Committee Reports submitted on 3rd October 2016 for the next meeting. Request to extend Bid validity period to 5 February 2017 approved by Acting City Manager. Major Pumper (C3130) was advertised on 27th September 2016 and closed on 11th October 2016. Department evaluated bids received and submitted Preliminary Report to Bid Evaluation Committee in October 2016. Currently preparing amended Bid Evaluation Committee reports for C3089, C3099 and C3130 utilising new template as advised and requested by Bid Evaluation Committee Secretariat, for submission to Bid Evaluation Committee early December 2016.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee. Awaiting Bid Adjudication Committee Agenda date.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee. Awaiting Bid Adjudication Committee Agenda date.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Tender validity extensions to 18 December 2016 and further extension to 18 March 2017 for Portable Pump and Hydraulic Rescue Tool contracts, approved by Acting City Manager. Evaluation reports for the contracts delivered to Bid Evaluation Committee on 5 October 2016. Currently preparing amended Bid Evaluation Committee reports utilising new template as advised and requested by Bid Evaluation Committee Secretariat, for submission to Bid Evaluation Committee early December 2016.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Informal Tenders for supply and delivery of two Thermal Imaging Cameras, 15 Akron Branches submitted to Supply Chain Management on 3rd October 2016. Awaiting advertisement of the informal tenders. Supply Chain Management confirmed on 07/12/2016 to advertise them on 13 December 2016.
Vehicles c/o	Own Funds c/o	450 000	0	450 000	0%	4 single cab 4x4's have been collected. Costs for these vehicles were covered by Fleet Management budget. This budget of R450 000 to be transferred to Fleet Department as part of the mid year adjustment process.
Air Monitoring Staion	Own Funds	700 000	2 922	697 078	0%	The Bid Specification Committee (BSC) approved the specifications on 23 November 2016. The tender is scheduled for advertising on 9 December 2016.

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Air Monitoring Staion c/o	Own Funds c/o	480 551	356 808	123 743	74%	Payment has been made for the PM10/2.5 Analyser. An order for a double conversion UPS has been processed. Awaiting delivery. The balance of funds to be utilised for computers and external hard drives.
Replacement of Vehicles c/o	Own Funds c/o	145 000	0	145 000	0%	Vehicle was procured by Fleet Department for Traffic. Traffic Department is preparing a journal to credit Fleet Department and debit the expenditure against Traffic Department vote for the R145 000.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	372 474	5 583 927	6%	Esplanade Closed Circuit Television Network completed in October 2016. C3107 specifications approved by Bid Specification Committee on 9th September 2016, advertised on 14 October 2016, closed 28 October 2016, report submitted to Acting City Manager for appointment of technical staff to assist in bid assessments. C3112 bids received have been evaluated by department and Report submitted to Bid Evaluation Committee to be heard on 8 December 2016.
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Specifications completed (120 x bullet proof vests - C3142) and submitted to Bid Specification Committee on 5th October 2016.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	0	3 303 403	0%	C3107 specifications approved by Bid Specification Committee on 9th September 2016, advertised on 14 October 2016, closed 28 October 2016, report submitted to Acting City Manager for appointment of technical staff to assist in bid assessments. C3112 bids received have been evaluated by department and Report submitted to Bid Evaluation Committee to be heard on 8 December 2016.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	186 685	313 315	37%	Procurement of office furniture & equipment in progress.
Vehicle Test Station Equipment	Own Funds	2 000 000	0	2 000 000	0%	Specifications have been revised (Braelynn Station equipment not going out on deviation). Revised tender documents will be submitted to Bid Specification Committee early December 2016.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	202 625	869 856	19%	Specifications completed (120 x bullet proof vests - C3142) and submitted to Bid Specification Committee on 5th October 2016. Traffic Repeaters project: Requisition for repeaters has been submitted to Supply Chain Management. Contract 3106 has been successfully cancelled through advertisement on 23 November 2016.
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Preliminary report for the recommendation of a service provider prepared by department for submission to Bid Evaluation Committee. Request for tender validity extension to 28th February 2017 approved by Acting City Manager. Bid Evaluation Committee meeting scheduled for the 8 November to be reconsidered for next stage.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Specifications have been revised (Braelynn Station equipment not going out on deviation). Revised tender documents will be submitted to Bid Specification Committee early December 2016.
Construction of New KWT Traffic Centre	USDG	12 000 000	0	12 000 000	0%	Report on the King Williams Town Traffic Centre was withdrawn at Bid Adjudication Committee meeting held on 3 November 2016 and recommended back to the Bid Evaluation Committee for amendments. Bid Evaluation Committee to effect amendments to the report and to re-submit to the Bid Adjudication Committee for approval. Bid Evaluation Committee Secretariat is still awaiting confirmation of financial viability on preferred bidder from Finance Department. Budget to be adjusted down to R7m due to issues as stated above.
Vehicle Pound	Own Funds	200 000	98 182	101 818	49%	Service Provider appointed. Work commenced 7 November 2016. Estimated to be completed within 6-7 weeks. Project progressing well.
Upgrade Vehicle Test Station	Own Funds	2 000 000	0	2 000 000	0%	Offices identified for usage from Community Services not suitable. Meeting held 2 November 2016 with Architectural Department. Identified new site adjacent to Registration Authority building (Gonubie) and specifications to be redrafted by 11th November 2016. Due to computer virus that attacked Buffalo City Metropolitan Municipality software packages during November 2016, Architectural Department were unable to access their drawing software system. Drawings will therefore only be prepared by 7 December 2016 and a meeting will need to be held to discuss further requirements before final draft.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	87 448	28 200	59 248	32%	Project completed. Remaining funds to be allocated to the Gonubie pound for ablutions. Request has been submitted through Mid year adjustment.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		46 483 912	1 247 895	45 236 017	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	0	250 000	0%	Purchase orders has been generated by Supply Chain Management and are with services providers. Awaiting delivery from supplier.
Office Furniture and Equipment (Halls)	Own Funds	300 000	0	300 000	0%	Purchase orders has been generated by Supply Chain Management and are with services providers. Awaiting delivery from supplier.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	0	10 000 000	0%	Design and tender specifications complete. Approved by the Bid Specification Committee & advertised on 13/9/2016. Closing date for submission of bids is 14/10/2016. Tenders will be evaluated on 07 November 2016.
Libraries & Halls		10 550 000	0	10 550 000	0%	
Fencing of Community Parks	Own Funds	500 000	0	500 000	0%	Procurement in progress, project is at Bid Evaluation stage for Annual Contract 144 (palisade fencing).
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000	4 336 046	5 663 954	43%	The fencing of four cemeteries viz Lujiza, Buffalo Flats, Haven Hills and John Dube has been completed. The procurement of the annual corrupt for palisade fencing is work in progress and will be awarded in January 2017 for the fencing of Eluxolweni Cemeteries and in Newlands. The procurement of the service provider to compile a cemetery management plan and identify suitable land is work in progress.
Grass Cutting Equipment	Own Funds	500 000	49 251	450 750	10%	An Informal tender for supply and delivery of 10 trimmers has been awarded for an amount of R144 000 and chainsaws to the value of R 190 000. 00 was awarded. The service provider for the chainsaws has withdrawn due to the increase in prices. The informal tender for the 10 trimmers has be cancelled due to non delivery by the appointed service provider. Both informal tenders were to re-advertise on the 25 November 2016 and closed on the 02 December 2016. Evaluations of the tenders were done on the 05 December 2016.

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Grass Cutting Equipment c/o	Own Funds c/o	625 360	34 935	590 425	6%	Three (03) informal tenders for supply and delivery of trimmers and tractor bush cutters will be advertised on the 13 Dec 2016.
Environmental Services		11 625 360	4 420 232	7 205 128	38%	
Plant and Equipment for the Beaches	Own Funds	350 000	198 100	151 900	57%	Remainder of funding will be utilized to procure equipment.
Refurbishment of Swimming Pools	Own Funds	2 500 000	1 556 376	943 624	62%	Heating system at JH Pool: Tender needs to be re-advertised with new scope of work. Filtration system at JH Pool: Specification will be finalised 31/10/2016. Replacement of Piping at JH: scope of work had to be extended due to further portion of pipe had to be also replaced. annual contractor on site.
Upgrading of Zoo Facilities	Own Funds	750 000	48 163	701 837	6%	1) Workshop: Work 100% complete, electrical work completed on 31/8/2016 (R11635.54) 2) New Jungle Gym: Completed 90% of work and the remaining required funds for the jungle gym, not available in the carry over vote will be taken from the upgrading of zoo facilities vote (R26628.00) 3) Wild Boar Enclosure fencing Specifications: Specifications are being drafted 4) Boundary wall and enclosures: Awarded to ITM Architects on 10/10/2016 second meeting held with Professional Service Provider on 23/11/2016. Process plan for work to be done submitted by Professional Service Provider (R385890.00) 5) Air Condition: Installation in the Zoo main office Completed on 23/09/2016 (R18100).
Upgrading of Zoo Facilities c/o	Own Funds c/o	166 772	146 291	20 481	88%	New Jungle Gym: Contractor on site on 8/11/2016. Work to be completed by 07 December 2016. Amount R193400.00
Sports Equipment and Structures	Own Funds	500 000	492 545	7 455	99%	Portable stands: Nompumelelo Completed 16/09/2016. Burglar guards at Parkside, NU1 and Jan Smuts: Completed 19/09/2016. Combination posts Pefferville: Completed 19/09/2016. Ride on Mower: Order received 16/09/2016. Line marking machine: delivered 26/09/2016.
Sports Equipment and Structures c/o	Own Funds c/o	926 454	624 711	301 743	67%	Soccer nets, conner flags and artificial Rubber mats was delivered on 30 November 2016. The Gates, player benches, tunnel, dugouts, medical benches and burglar proving was installed and completed on the 30 November 2016.
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	4 411 277	3 794 774	616 503	86%	1) Refurbishment of the admin block at Zwelitsha Stadium: Completed on the 30/08/16. 2) The boundary wall at Dimbaza sportsfields was completed on the 24 November 2016. 3) Contractor is on site for rehabilitation of earthworks.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	10 000 000	4 974 200	5 025 800	50%	1) Floodlights: Awaiting quotes for Ginsberg, Amalinda, Gompo; Foster and Selborne Tennis from the annual contractor. 2) Fencing of Pefferville: Quote received from the annual contractor was incorrect and requested the service provider to resubmit a new quote. 3) Drainage System at Scenery Park and Buffalo Flats : Specification is being drafted. 4) Kwalini and Nompumelelo: Scope of work to be revisited.
Upgrading of Waterworld	Own Funds	1 552 322	821 363	730 959	53%	• Revamp of paving and Building of new braai stands: awaiting amended quotations from the annual contractor. • Revamp of backwash piping from plantroom to waste line: awaiting quotation. • New fencing work completed on 25 August 2016. Specification document for appointment of Professional Service Provider: will be advertised upon the cancellation of old tender.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	158 421	841 579	16%	1 x air conditioner wall unit for Nahoon Point Nature Reserve (NPNR) installed on the 01/09/2016. NPNR: Refurbish of wooden steps at lookout point. completed 30/11/2016. NPNR Refurbishment of palisade fencing requisition was cancelled due to no contractor that is available. to resubmit quotes from the professional service provider. NPNR Sidewalk Phase 2: Informal Tender to be submitted by 12/12/2016 NENR Refurbishment of Visitor Centre completed 30/11/2016. NENR and NPNR CCTV Cameras: on site meeting but no service provider qualified. to be readvertised. NPNR Entrance Feature: Specification completed and bill of quantities to be added to the informal tender and to be submitted by 15/12/2016. NPNR Storage facility: Specification to be completed and informal tender to be submitted by 15/12/2016. NPNR Boma Access: specification to be written up on requisitions and will be submitted to SCM before 15/12/2016.
Plant and Equipment for Nature Reserves	Own Funds	250 000	62 697	187 303	25%	Awaiting quotations from service providers for plant and equipment.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113	0	332 113	0%	Informal tender to be submitted before 15/12/2016 for approval for horticultural equipment.
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 430 934	69 066	95%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings. Requisition submitted on 22/09/16 to Supply Chain Management. awaiting order. Eastern Beach: Refurbishment of the Eastern Beach pavilion, staircases, main ablutions and lifeguard quarters Requisition submitted on 22/09/16 to Supply Chain Management and awaiting order. Refurbishment of eastern beach ablutions and build new outside showers. Requisition submitted on 22/09/16 to Supply Chain Management, awaiting order.
Upgrading of Resorts	Own Funds	2 000 000	279 379	1 720 621	14%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: The tender was deferred on the 25/11/2016 due to some amendments and was resubmitted again to Bid Evaluation Committee. Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are still on site and are 95% completed. 3. Prefabricated Office: tender was submitted on the 28/11/2016 to Supply Chain Management and awaiting tender to be award.

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrading of Resorts C/O	Own Funds c/o	1 252 741	524 814	727 927	42%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: The tender was deferred on the 25/11/2016 due to some amendments and was resubmitted again to Bid Evaluation Committee. Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are still on site and are 95% completed. 3. Prefabricated Office: tender was submitted on the 28/11/2016 to Supply Chain Management and awaiting tender to be award.
Tools and Equipment (Zoo)	Own Funds	20 000	0	20 000	0%	Requisition submitted to Supply Chain on 31/08/2016 for the supply of specialized animal capture equipment. (R24 255) extra funding to come from roll over vote
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666	6 561	11 105	37%	1. Microwave: Received 29/11/2016 2. White board for the kitchen: Received 15/11/2016 3. Multipurpose Ladder: Received 08/11/2016 4. Torches for security guards: Received 15/11/2016 5. Drain rod set: Received 03/11/2016 6. Router, router drill set and planer: Requisition submitted 24/11/2016 to Supply Chain Management and awaiting order.
Relocation of Aquarium	Own Funds	1 552 322	0	1 552 322	0%	Formal tender to be submitted by EPMD before 15/12/2016.
Relocation of Aquarium C/O	Own Funds c/o	119 963	0	119 963	0%	The informal tender for advertising of water testing equipment for the aquarium was drafted and will be submitted to Supply Chain Management before the 15/12/2016.
Amenities		29 201 630	15 119 329	14 082 301	52%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	167 267	332 733	33%	Awaiting delivery of furniture from supplier
Office Furniture and Equipment (Directorate)	Own Funds c/o	28 891	0	28 891	0%	Awaiting delivery of furniture from supplier
Waste Management Facilities Programme	Own Funds	881 000	0	881 000	0%	The Proposal for waste management facilities was submitted to City Manager for approval. The proposal is to address the non-complainance and remedial actions raised by Department of Environmental Affairs
Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	199 168	0	199 168	0%	The Proposal for Rehabilitation of Stoney Drift was submitted to City Manager for approval. The proposal is to address the non-complainance and remedial actions raised by Department of Environmental Affairs
Construction and Rehabilitation of Waste Cells	Own Funds	41 500 000	2 467	41 497 533	0%	The tender is in the procurement stages- tender was closed on the 14 Octpber 2016. currently it is in the evaluation stage. Assesment completed and to be submitted to the Bid Evaluation Committee on the 12 November 2016.
Transfer Stations	USDG	21 002 258	0	21 002 258	0%	The Proposal for the garden transfer stations was submitted to City Manager for approval. The proposal is to address the non-complainance and remedial actions raised by Department of Environmental Affairs
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	16 955 000	375 217	16 579 783	2%	The tender is in the procurement stages- tender was closed on the 14 Octpber 2016. currently it is in the evaluation stage. Assesment completed and to be submitted to the Bid Evaluation Committee on the 12 November 2016.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 502 214	0	30 502 214	0%	Twelve (12) bakkies have been delivered awaiting award and delivery of specialised plant . Purchase of fleet is centralised in BCMM, it is the core function of Fleet Management department.
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555	0	504 555	0%	The funds will be utilised fot the retention fee of the project. The department is awaiting for the Contractor to submit a final completion certificate
Drop off Points	Own Funds c/o	4 000 000	0	4 000 000	0%	Tender to be presented to BSC Committee, tender submitted to BSC awating for the tender to be on BSC agenda to present the tender. Date can not be determined as the schedule is with the BSC secretariate.
Transfer Stations	Own Funds c/o	252 000	0	252 000	0%	The Proposal for the garden transfer stations was submitted to City Manager for approval. The proposal is to address the non-complainance and remedial actions raised by Department of Environmental Affairs
Solid Waste Management		116 325 086	544 952	115 780 135	0%	
TOTAL : MUNICIPAL SERVICES		167 702 076	20 084 512	147 617 564	12%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 683 154 722	507 621 841	1 175 532 881	30%	
Asset Replacements - Insurance	Own Funds	10 000 000	96 253	9 903 747	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.
TOTAL : BCMM CAPITAL BUDGET		1 693 154 722	507 718 094	1 185 436 628	30%	