

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2017**

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	5 532	494 468	1%	Procurement processes are underway. A laptop requisition for PP- Manager has been signed and submitted by ICT to SCM for processing. A memo requesting procurement of a laptop for Web Content Coordinator and Customer Care Coordinator was sent to ICT department in August 2017.
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	Specification for the refurbishment of New Council Chamber chairs to be submitted to BSC committee.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	0	1 300 240	0%	Funds were not spent in the last financial year as the tender was awarded at the end of the financial year. A payment for 400 chairs has been processed. The remaining balance will be utilised to procure assets for City Hall such as PA system, fridge for Deputy Executive Mayor's office, heavy duty cleaning machines. Procurement for the refurbishment of damaged Old Council Chamber Chairs is in progress.
Park Homes for Councillors	Own Funds c/o	2 200 000	0	2 200 000	0%	Procurement processes are underway, 6 October 2017 was the closing date for the application for bids.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	Project discussion scheduled with ELIDZ, Transnet, Border Kei Chamber and Mercedes Benz in October 2017.
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>6 729 240</b>	<b>5 532</b>	<b>6 723 708</b>	<b>0%</b>	<b>Project expenditure to commence once service provider is appointed for the project.</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	29 290	470 710	6%	Project is at procurement stage.
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000	0%	The department is currently reorganising the office space as there is limitation of space in Munifin Building, thereafter the procurement of furniture will follow. It is envisaged that the budget will fully utilised by end December 2017.
Fibre Network	Own Funds	5 000 000	46 958	4 953 042	1%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end November 2017.
Fibre Network c/o	Own Funds c/o	4 465 050	0	4 465 050	0%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end November 2017.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	The project to deploy LTE Network is in design stage and expenditure will reflect end January 2018.
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000	0%	The expenditure for the procurement of hardware for disaster recovery will reflect in the month of December 2017.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	0	12 144 236	0%	The expenditure for the procurement of hardware for disaster recovery will reflect in the month of December 2017.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	396 915	853 085	32%	The procurement of Computers is based on demand from end users. There are informal tenders out to procure assets and it is envisaged that the budget will be fully utilised by end October 2017.
<b>TOTAL: MUNICIPAL MANAGER'S OFFICE</b>		<b>39 109 286</b>	<b>473 163</b>	<b>38 636 123</b>	<b>1%</b>	
<b>HUMAN SETTLEMENTS</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Purchase for office furniture is at procurement stage.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	0	420 242	0%	
<b>Housing Programme</b>						
Reeston Phase 3 Stage 3	"USDG"	2 500 000	0	2 500 000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, Consultant is finalizing the tender document for both internal services and top structures. The intention is to submit the document to the specifications committee and thereafter advertise in October 2017.
Potsdam Ikhezezi Block 1	"USDG"	25 000 000	0	25 000 000	0%	Project is at design stage, procurement for appointment of the contractor will commence in November 2017.
Potsdam North Kanana	"USDG"	20 000 000	0	20 000 000	0%	Contractor is on site doing services (water and sanitation) and all contractual issues that were experienced before have been resolved.
Iiltha North 177 Units	"USDG"	7 574 000	126 572	7 447 428	2%	The project is under litigation following the contract validity disputes.
Duncan Village Proper	"USDG"	500 000	0	500 000	0%	The contractor is completing the work for internal services for 500 units. Project will be going on tender for additional 1000 units.
Mdantsane Zone 18 CC Phase 2	"USDG"	34 000 000	90 104	33 909 896	0%	Project will go on tender in October 2017.
Amalinda Co- Op	"USDG"	6 000 000	0	6 000 000	0%	Project is at pre-planning stage.
Amalinda Fairlands	"USDG"	6 000 000	0	6 000 000	0%	

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		Rollover Adjustment budget	YTD Expenditure (incl. VAT)				
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	"USDG"	11 000 000	0	11 000 000	0%	The contractor is currently offsite. General Plans have been received for Dacawa area, awaiting approval of General Plans for Masibulele area.	
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village; Mathemba Vuso; Gwentshe)	"USDG"	13 000 000	0	13 000 000	0%	The contractor is on site progressing with the works.	
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Nancama) P1 & P3	"USDG"	39 031 000	7 052 030	31 978 970	18%	The contractor is on site progressing well with the works.	
Duncan Village Composite Site	"USDG"	2 000 000	0	2 000 000	0%	The project is under litigation following the contract validity disputes.	
Block Yard TRA	"USDG"	3 250 000	0	3 250 000	0%	Invoices have been received from the service provider and expenditure will reflect in October reporting.	
Braelyn ext 10	"USDG"	3 000 000	0	3 000 000	0%	The project is under litigation following the contract validity disputes.	
Tyulyu Phase 3	"USDG"	9 000 000	0	9 000 000	0%	Service provider (consultant) is on site, preliminary designs are complete and social facilitator is on site verifying beneficiaries	
Westbank Restitution	"USDG"	4 000 000	0	4 000 000	0%	Project is still on bulk implementation stage.	
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>186 775 242</b>	<b>7 268 705</b>	<b>179 506 537</b>	<b>4%</b>		
<b>DIRECTORATE OF FINANCIAL SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	The funding will be utilised to purchase capital assets as and when a need arises.	
Smart Smelting Solution	Own Funds	63 720 000	0	63 720 000	0%	The funding will be utilised during the implementation stage after the Service Level Agreement has been signed, the expected date to conclude with the signing is before end October 2017.	
Fully Integrated Asset Management System	Own Funds	15 000 000	2 513 794	12 486 206	17%	Tender process is at Bid Evaluation stage. It is anticipated that the award of the tender will happen in November 2017, after which the project will commence.	
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	The tender for the ERP System has closed and is currently in the finalisation process.	
Computers (Interns)	FMG	100 000	0	100 000	0%	The funding will be utilised to purchase capital assets for the interns as and when a need arises.	
Construction of Office Accommodation for Customer Care Office - Madamsane	Own Funds	2 000 000	5 161	1 994 839	0%	Architectural department has completed the specifications for the consultancy team; the necessary information has been forwarded to the specifications committee.	
Indigent Management System	Own Funds	1 500 000	0	1 500 000	0%	The department has received the quotation from the service provider (BCX) with regard to the enhancement of the Indigent Management System and the same is being considered by Management.	
<b>TOTAL : FINANCIAL SERVICES</b>		<b>87 820 000</b>	<b>2 518 955</b>	<b>85 301 045</b>	<b>3%</b>		
<b>DIRECTORATE OF CORPORATE SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	The procurement of office furniture is ongoing and it is envisaged that it would be finalised by November 2017.	
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	0	157 298	0%	The delivery of computers was done on the 6th September 2017. It is expected that the expenditure and payment will show at the end of October 2017.	
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000	0%	The project is still awaiting the signing of the Service Level Agreement which is still with the City Managers office. This is needed to be signed before the Service Provider is able to continue with service.	
Employee Performance Management System	Own Funds	4 000 000	105 800	3 894 200	3%	The project has just commenced and expenditure will improve going forward.	
Employee Performance Management System c/o	Own Funds c/o	1 995 455	0	1 995 455	0%	The Project has commenced we are expecting expenditure in 2nd quarter.	
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351	0%	Funds to be used for the construction of a vehicle garage for the Employee Wellness Centre through informal tender.	
<b>TOTAL : CORPORATE SERVICES</b>		<b>8 337 104</b>	<b>105 800</b>	<b>8 231 304</b>	<b>1%</b>		

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		Rollover Adjustment budget	YTD Expenditure (incl. VAT)				
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Waiting for the generation of orders.	
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	680 734	33 200 069	2%	Waiting for the generation of orders.	
Bulk Sanitation Provision - Programme	"USDG"	140 817 520	38 800 607	102 016 913	28%	Contractor is progressing well on site. Also waiting for the generation of orders for Bisho, KWT and Zweilisha Bulk Regional Sewerage Scheme - Phase 2 Zweilisha WWTW.	
Bulk Sanitation Provision - Replacing Existing Infrastructure	"Own Funds"	40 000 000	284 926	39 715 074	1%	Contractor is progressing well on site with Wastewater Treatment Works. Waiting for the generation of orders for Pump stations and Reticulation.	
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000	0	69 000 000	0%	Waiting for the generation of orders.	
	Sewerage	284 198 323	39 766 267	244 432 055	14%		
<b>Bulk Water Provision - Programme</b>							
<b>West Bank Restitution - Water</b>							
Water Reservoirs	USDG	15 000 000	3 736 794	11 263 206	25%	Contractor is onsite and progressing well with the work.	
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000	0%	Orders amounting to R800k have been generated.	
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Progressing well.	
Water Backlogs	"USDG"	14 000 000	4 379 799	9 620 201	31%	Contractor is progressing on site.	
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	"USDG"	8 500 000	0	8 500 000	0%	Progressing well, at final design stage.	
Amahleke Water Supply	"USDG"	6 250 000	117 743	6 132 257	2%	At bid evaluation stage.	
Upgrade Water Networks in terms of Densification and Augmentation	"USDG"	9 250 000	214 138	9 035 862	2%	Design for Water Pump Station is at final stage. Contractor is onsite.	
Pipe and Water Meter Replacement Programme in East London	"Own funds"	15 000 000	5 138 028	9 861 972	34%	Contractor is onsite.	
Pipe and Water Meter Replacement Programme in Mdanisane Areas	"Own funds"	15 000 000	0	15 000 000	0%	Orders have been generated, expenditure is expected in October.	
Dimbaza Areas	"Own funds"	10 000 000	2 509 955	7 490 045	25%	Orders have been generated, expenditure is expected in October 2017.	
Umzomyana Dam Upgrade	USDG	30 000 000	6 463 667	23 536 333	22%	Work is progressing well on site.	
Kei Road TV	"USDG"	5 000 000	2 975 514	2 024 486	60%	Progressing well, at final design stage.	
	Water	130 000 000	26 169 427	103 830 573	20%		
<b>Fleet Street</b>							
Pavement Management System	USDG	50 000 000	3 912 298	46 087 702	8%	Waiting for the generation of orders	
Rural Roads	"USDG"	20 000 000	0	20 000 000	0%	Waiting for the generation of orders	
Quenera Beacon Bay Link Road	USDG	25 000 000	4 863 665	20 136 335	19%	Work is progressing well on site	
Upgrading of Mdanisane Roads - Cluster 1	"USDG"	20 000 000	1 022 032	18 977 968	5%	The contractor is behind the programme and the progress is slow.	
Upgrading of Mdanisane Roads - Cluster 2	"USDG"	20 000 000	14 268 419	5 731 581	71%	Work is progressing well on site	
Upgrading of Mdanisane Roads - Cluster 3	"USDG"	20 000 000	765 833	19 234 167	4%	The is a slow progress and no construction activities on site	
KWT Roads	"USDG"	15 000 000	0	15 000 000	0%	Waiting for the generation of orders	

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		Rollover Adjustment budget	budget	Expenditure (incl. VAT)	Expenditure (incl. VAT)				
Rehabilitation of BCMM Bridges and Stormwater Roads Provision - Replacing Existing Infrastructure	"Own funds"	8 000 000	80 000 000	0	0	8 000 000	0	0%	Waiting for the generation of orders
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	5 000 000	0	0	5 000 000	0	0%	Waiting for the generation of orders
Integrated City Development Grant Roads	ICDG	6 956 000	270 956 000	0	25 639 711	6 956 000	245 316 289	9%	Waiting for the generation of orders
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles) Fleet	Own Funds	28 758 409	28 758 409	7 793 066	7 793 066	20 965 343	20 965 343	27%	4x Ford Ranger 4x4 D/caband 9x NP300 4x4 S/cabs purchased August 2017. 11x NP300 4x4 S/cabs purchased September 2017.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	60 000 000	960 847	960 847	59 039 153	59 039 153	2%	23 Projects allocated - equipment on order with delivery expected end November 2017.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	2 698 652	2 698 652	37 301 348	37 301 348	7%	33 Projects allocated - 15 mini-substations on order with delivery expected end November 017, 8 ring main units on order with delivery expected end October 2017.
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	25 000 000	0	0	25 000 000	25 000 000	0%	Department of Energy has submitted a letter with intent to reduce the allocated grant funding due to the municipality not meeting housing implementation numbers.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000	0	0	5 000 000	5 000 000	0%	A report has been prepared for top management, this report is to proceed to Council for approval of BCMM electrical funding to be utilized in a Eskom area of supply for electrification.
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	10 000 000	1 725 966	1 725 966	8 274 034	8 274 034	17%	Waiting for Annual Contract to be awarded. Consultant to confirm house numbers within the Informal areas for electrification.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	5 000 000	55 020	55 020	4 944 980	4 944 980	1%	6 Streetlighting Project allocated - contractor has ordered materials - work to commence.
Tools and Equipment	USDG	2 000 000	2 000 000	0	0	2 000 000	2 000 000	0%	Specification for both cable locator and hydraulic spiking gun, 500KVA generator with trailer is being researched and preparation underway.
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	148 000 000	0	5 440 485	1 000 000	142 559 515	0%	Draft plans prepared for the alterations to the cashier point.
<b>TOTAL : INFRASTRUCTURE SERVICES</b>			861 912 732	104 808 956	757 103 775			12%	
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>									
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	500 000	0%	Physical Verification of Requirements in all the offices of the directorate across the Coastal, Midlands and Inland Regions is complete. The budget is has been allocated to Departments in terms of the identified needs and Orders will be placed.
Sleeper Site/Civic Centre	"USDG"	10 000 000	10 000 000	147 630	147 630	9 852 370	9 852 370	1%	Detailed Designs are in progress and completion is expected in October 2017. Tender for Construction is expected out in November 2017
Sleeper Site(City to Sea)	"Own Funds"	3 000 000	3 000 000	0	0	3 000 000	3 000 000	0%	Meetings currently being arranged among the relevant departments, i.e. Transport Planning & Operations and Development Planning.
Waterworld	Own Funds	25 000 000	25 000 000	0	0	25 000 000	25 000 000	0%	BCDA Project.
Integrated Transport Plan Implementation Programme	"PTIG"	48 167 000	48 167 000	6 907 894	6 907 894	41 259 106	41 259 106	14%	Delays experienced from the contractor due to non compliance of OHSA. Meeting held with contractor on 26 September 2017 to rectify outstanding issues. Contractor to have all the required plant on site by 9 October 2017.
Integrated Transport Plan Implementation Programme	"USDG"	2 850 000	2 850 000	0	0	2 850 000	2 850 000	0%	Taxi/Bus Embayments: Wayleaves have been completed and an informal tender is being prepared due to no annual contract in place to do the work and will be advertised on the 13 October 2017. Ginsberg and Ebulhanti Taxi Rank quote being awaited from service provider for lighting of the facilities.Quote expected on the 12 October 2017.
Traffic Engineering Safety Measures	"USDG"	6 500 000	6 500 000	0	0	6 500 000	6 500 000	0%	Informal tender for the installation of guardrail to readvertised. This will be done during the month of October 2017. Completing the installation of clinic signage and busy with Terms of Reference for the informal tender to be submitted to SCM by the middle of October 2017.
King Williams Town Public Transport Facilities	"Own Funds"	40 000 000	40 000 000	5 846 728	5 846 728	34 153 272	34 153 272	15%	Steel Canopies are being installed at the City Taxi Rank and completion is expected in December 2017. Construction will start on the 15 October at the Market Square Bus Rank and it will start in December 2017 at Market Square Taxi Rank..
Needs Camp Potsdam Bridge	USDG	35 000 000	35 000 000	579 288	579 288	34 420 712	34 420 712	2%	Contractors have commenced with construction. Grubbing and bush clearing progressing well.

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		Roll-over Adjustment Budget	YTD Expenditure (incl. VAT)				
Kwa Thshatshu Pedestrian Bridge	USDG LGTH c/o	1 000 000	1 097 014	-97 014	110%	Construction complete.	
Mdantsane Urban Renewal - Mount Ruth Node	Own Funds	9 036 112	0	9 036 112	0%	Revised MOA is being awaited from SANRAL	
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	18 611	4 481 389	0%	Lifts to Planning and Engineering Centre are installed. Invoices from the Consultant and the Contractor to be submitted to BCMM and processed.	
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	741 317	9 258 683	7%	Project in progress. Awaiting invoice for work completed up to end of September 2017.	
New Parking Areas (pathways, parking and fencing)	"Own Funds"	5 000 000	0	5 000 000	0%	Currently at adjudication stage.	
New Disabled facilities	"Own Funds"	1 900 000	0	1 900 000	0%	Site specification meetings were held on the 15 August 2017 to put the Zone 4,5,2,7,11,6,14,16 on informal tenders as per the business plans. Busy with specifications for Informal's, as no annual tender adjudicated started.	
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	"Own Funds"	3 000 000	29 538	2 970 462	1%	Project is at the procurement stage. Award is expected in December 2017 / January 2018	
Major refurbishment of Municipal Buildings in various areas	"Own Funds"	10 000 000	0	10 000 000	0%		
Munifin Refurbishment and Other Buildings	Own Funds						
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	1 902	1 798 098	0%	Advert placed to cancel and to be re-advertised. The formal tender is re-going through the bid process. Has to go back to BSC before advert. Budget confirmation was sent to Finance Department on the 11 Sep 2017 and has been signed and authorised. Procurement plan to be signed by the HOD before we can submit to BSC.	
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	"Own Funds"	3 200 000	0	3 200 000	0%	Specification are currently been drawn up for the works for the different components Elec and Air-conditioning. Consultants are to be appointed through the informal tender process to draw up the tender documentation. All the work will be going through the formal bid processes, once the consultant has completed the tender documents.	
New Air-Conditioning Plant - Munifin (One Plant doing away with smaller units)	Own Funds						
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Had the first meeting with IT as this project should have been on the IT budget and not on the BMS budget. A meeting with IT for the Complaints section that IT are procuring. The next meeting with IT will be for the specification to appoint a consultant, to get the tender documents set up so that we can go the BSC for Consultant to run the project and procurement of a service provider for the next three years.	
Land Acquisition	Own Funds	15 000 000	0	15 000 000	0%	Valuation done for portion 13 of farm 1234 East London and remainder of farm 1234 East London, one owner accepted valuation. Awaiting for revaluation for the second owner.	
King Williams Town Payments Hall	Own Funds	4 000 000	183 770	3 816 230	5%	Site handed over to contractor on 27 June 2017 and the project is in progress. However, due to virements undertaken in 2016/17 there is a shortage of funds to meet the current contractual commitments to the contractor and consultant (R 2 000 000 shortfall). Accordingly, Budget Adjustments to be undertaken to meet budget commitments.	
Aerial and Oblique Photography	Own Funds	4 104 000	0	4 104 000	0%	Project similar to the one carried out by Corporate GIS, who have already awarded a tender for the similar project, but the tender misses the DTM part, which will be covered by this vote. The exact amount still to be determined. This funding is also be utilized for the Project Survey Equipment which is at BAC. These aspects will be incorporated into the next Adjustment Budget.	
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>243 757 112</b>	<b>15 553 690</b>	<b>228 203 422</b>	<b>6%</b>		
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
Enabling Infrastructure Programme - LED - Market	"USDG"	10 000 000	1 656 995	8 343 005	17%	Contractor is on site and progressing well. The contractor is still busy with site establishment	
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Contract awarded last financial year. The contractor is currently on site. Expenditure and commitments are reflected under energy efficiency project.	
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	0	1 851 420	0%	Contract awarded last financial year. The contractor is currently on site.	
CCTV Camera Installation	Own Funds c/o	936 017	0	936 017	0%	Contract has been awarded	
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)							
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0%	Specifications have been drafted for the advertisement for refurbishment of the existing tomato tunnels	
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)							

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Informal trade ( Hawker Stalls : East London CBD, Mdantsane- Cecilia Maklwane & Zwelitsha and etc)	Own Funds	6 000 000	0	6 000 000	0%	0%	Busy with finalisation of the specifications for Hawker Stalls
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	0	4 026 459	0%	0%	Funds to be utilised for the refurbishment of the Orient Theatre. Finalising specifications for the procurement of equipment for the Mdantsane Automotive Incubator .
SMME Incubator	"Own Funds"	4 000 000	0	4 000 000	0%	0%	Awaiting appointment of a Service Provider to supply and deliver office furniture for King William's Town incubator
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	0%	Build a Tombstone for Chief Tshatshu: Funding will be utilised for procurement of tombstone for Chief Tshatshu and a request for supply, delivery and installation of the stone has been forwarded to SCM. Fencing of the grave is complete an invoice for an amount of and is in process. Fencing of German Settler Monument in KWT: Project awaiting for Eastern Cape Heritage Resources Authority to advise on the application processes for the correct fence. Roll over will be utilised for fencing of heritage sites
Art, Culture and Heritage Sites Upgrading	"Own Funds"	4 000 000	296 666	3 703 334	7%	7%	Project is in initial planning phases for the community lodge projects namely Mdantsane, Ncera and Tyusha. The Environmental Impact Assessments (EIA) and Land issues for all projects once finalised the project will commence.
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	631 868	0	631 868	0%	0%	The contractor is working onsite and approximately 70% of work has been done. Payment in process for 2nd phase and project anticipated to be completed in the 3rd quarter of the financial year.
Tourism Infrastructure Programme - Counterfunding	"Own Funds"	10 000 000	0	10 000 000	0%	0%	The department has submitted all necessary documents to the relevant departments ( Land administration and maintenance department ) for sourcing of service providers to proceed with the work at the Orient Theatre. The two departments were still awaiting for annual contractors to be appointed for the said work to be done.
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	0	6 873 454	0%	0%	Project ongoing funding utilised for the Directorates furniture and equipment needs.
Tourism Hub	Own Funds	5 000 000	0	5 000 000	0%	0%	
Revalidation of Industrial Area ( Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000	0%	0%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	28 571	471 429	6%	6%	
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>59 597 779</b>	<b>1 982 231</b>	<b>57 615 548</b>	<b>3%</b>	<b>3%</b>	
<b>DIRECTORATE OF HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	4 224	495 776	1%	1%	All furniture & equipment procurement will take place from September 2017. Requisitions to be submitted to SCM. Informal tender for the Supply & Delivery of Office Furniture for the GM: Emergency Services Office advertised 12 September 2017, closed 19th September 2017. Department carried out evaluation of bid received and SCM currently doing Price and HDI.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913	0%	0%	Furniture & equipment requisition is being prepared for submission to SCM on the 6th October 2017.
Offices: Emergency Services c/o	Own Funds c/o	85 958	0	85 958	0%	0%	Informal tender for the Supply & fitting of 4x Airconditioner Units was advertised 30 June 2017 and closed 7 July 2017. Architectural Department completed evaluation of tenders. Awaiting award by SCM.
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	0%	Contract 3112: Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd on 12 July 2017. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	0	7 874 074	0%	0%	Contract 3112: Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd on 12 July 2017. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations.
Traffic and Law Enforcement Equipment	Own Funds	600 000	142 088	457 913	24%	24%	RFQ 2017-18-40 supply and delivery of 120 ceramic plates & RFQ 2017-18-41 Supply and delivery of 18 new 9x 19mm pistols and safety holsters was advertised closing date for submissions is the 8th September and was evaluated on the 19 September 2017 for the recommendation of a service provider.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	0	1 352 276	0%	0%	The tender CE 3142 (Body Armour) was awarded last financial year. due to manufacturing processes the vests and ceramic were not finished on time. Service provider delivered the body armour in September 2017 and submit the invoice. The new requisition form has been submitted to supply chain management for payment.
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	0%	Request for quotation to be prepared for the purchase of firearms in the interim and once vote numbers are approved to be submitted to Supply Chain Management.
Construction of New KWT Traffic Centre	USDG	10 900 000	2 774 172	8 125 828	25%	25%	Construction progressing well. Building is at the construction of outer frame level phase as at September 2017.

Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment budget	YTD Expenditure (incl. VAT)				
Air Monitoring Station	Own Funds	800 000	2 264	797 736	0%	Specifications approved by Bid Specification Committee on 25 August 2017. The specifications have been delivered to Supply Chain Management for advertising of the tender. Advertised on 8 September 2017 and closes on 10 October 2017.	
Radio Network	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 29/9/2017.	
Vehicle Pound c/o	Own Funds c/o	61 451	0	61 451	0%	Budget to be utilised for the construction of the ablation facilities however top up funding is required. Evaluation report that was prepared by Arch department was submitted to the department on the 03 October 2017 in order for a report to be prepared for additional funding the department is requesting that a R 150 000.00 be made available from the VTS equipment vote.	
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 29/9/2017.	
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Upgrade of existing equipment in Fire Control Room to be carried out under existing Service Level Agreement with Sysman. ICT is assisting the department in this and department will provide ICT department with a requisition once costs have been finalised.	
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Supply & Delivery of 2x Hydraulic Rescue Tool Sets which was withdrawn to be re-advertised. Funding of the amount of R320 122 from Insurance Claim for rescue tool set stolen, to also be utilised for this procurement. Estimated amount of R 600 000.00 will be utilised for the construction and installation of 500KVA mini substation at the King Williams town centre. Dept to request that additional funding to be allocated. An amount of R 662 891.00 was utilised for the construction and installation of a 500KVA mini substation, Department to request that a R 150 000.00 be made available as additional funding for the construction of the ablation facilities for the GNB pound offices as a matter of urgency.	
Vehicle Test Station Equipment	Own Funds	1 000 000	337 109	662 891	34%	BEC meeting held on the 8th September for the review of the tender 3149 for the supply and delivery of VTS Equipment, the committee will not progress until the budget confirmation is received. Signed budget confirmation submitted on the 29 September 2017 to SCM BEC secretariat. Dept waiting on revised date for BEC meeting.	
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Contract 3113: Supply & Delivery of 2 x Bush Tenders closed on 15th August 2017 and will be evaluated on the next BEC meeting. Contract 3089: Supply & Delivery of 1 x 15000 Water Tanker, tender closed on the 22nd September 2017 and the department is awaiting the Technical Evaluation Team report approved by the CM before commencing with evaluation of bids received.	
Fire Engine	Own Funds	9 000 000	1 992	8 998 008	0%	This funding utilised only when the nature of repairs to Fire Infrastructure increases the useful lifespan of the asset. No costs incurred to date.	
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	Specifications for submission to SCM need technical input in terms of design and material specs. Department will finalise and submit to SCM within October 2017.	
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	RFQ/DES/2016-17/371: Supply & Delivery of Quadcopter Drone Digital Camera Video Unit was advertised 9th June 2017, closed 20th June 2017, with evaluation being completed 26th June 2017. SCM have advised department that documentation of responsive bidder is incomplete and tender therefore requires re-advertising. Department to proceed with request to re-advertise in October 2017.	
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	0	82 090	0%		
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>41 245 323</b>	<b>3 261 848</b>	<b>37 983 475</b>	<b>8%</b>		
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>							
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	13 000	987 000	1%	Requests have been sent to ICT to procure 1 x Desktop Computer and 3 x laptops : Still Awaiting Delivery. Requisitions for HOD boardroom, tables, chairs and screen have been submitted to Supply Chain Management for procurement.	
Office Furniture and Equipment (Libraries)	Own Funds c/o	135 821	127 490	8 331	94%	Quotations requested for chairs, requisition to be completed and handed to SCM for procurement.	
Neighbourhood Development Partnership	"NDPG"	10 000 000	0	10 000 000	0%		
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets	"Own Funds"	10 000 000	0	10 000 000	0%	Awaiting quotes from Annual Contractors.	
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	"Own Funds"	9 000 000	0	9 000 000	0%	All planning stage. Land has been identified, sourcing quotations for the upgrading, development and fencing of community parks.	

Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditure % (incl. VAT)	Comments
		Rollover Adjustment budget	budget				
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000		0	10 000 000	0%	Tender document at Bid Specification Committee awaiting approval before advertisement.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets	"Own Funds"	10 000 000		0	10 000 000	0%	Upgrading of playing area at Sisa Dukashe. Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232		0	682 232	0%	Developing scope of work for upgrading roof at Ruth Belonsky Swimming Pool.
Swimming Pools - Office, Plant and Equipment	"Own Funds"	6 300 000		9 027	6 290 973	0%	Informal tender cancelled. Quotation and requisition has been submitted for office furniture. Awaiting official order
Upgrading of Waterworld	Own Funds c/o	61 562		0	61 562	0%	
Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gomo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509		0	1 265 509	0%	Awaiting quotes from Annual Contractors for upgrading of floodlight. Bunkers Hill Sportsfields project was the only project that was completed in the 2016/17 financial year.
Scenery Park: Drainage Playing Area	Own Funds	200 000		0	200 000	0%	Awaiting quotes from Annual Contractors.
Kwailini Sport Grounds: Earthworks Playing Area	Own Funds	200 000		0	200 000	0%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.
Nompumelelo: Earthworks Playing Area	Own Funds	200 000		0	200 000	0%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.
Pefferville: Fencing	Own Funds	664 050		0	664 050	0%	Quotes were received from the Annual Contractor on the 22 September 2017 and a requisition will be submitted to SCM before the 30 September 2017.
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	"Own Funds"	3 235 590		0	3 235 590	0%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.
Orlando Stadium: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	"Own Funds"	2 750 000		0	2 750 000	0%	Requisition was submitted to Supply Chain Management and awaiting official order.
Upgrading of Coastal Nature Reserves	"Own Funds"	1 400 000		0	1 400 000	0%	Project was completed in the 2016/17 Financial Year. It will be taken out in the mid-year adjustment budget.
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767		0	623 767	0%	x2 Informal tenders for upgrading of ablutions will be finalised by the 31 October 2017.
Plant and Equipment for Nature Reserves	"Own Funds"	850 000		0	850 000	0%	Awaiting quotes to be submitted to Supply Chain Management.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242		0	278 242	0%	Requisitions will be submitted to Supply Chain Management for various plant & equipment
Upgrading of Beaches Facilities	"Own Funds"	1 500 000		23 795	1 476 205	2%	At procurement stage
Upgrading of Ubuhlani & Little Mauritius	"Own Funds"	2 000 000		0	2 000 000	0%	In the process of completing informal tender for the appointment of a Professional Service Provider.
Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Development of Master Plan	"Own Funds"	1 500 000		0	1 500 000	0%	In the process of completing informal tender for the appointment of a Professional Service Provider.
Plant and Equipment for the Beaches	Own Funds						
Bonza Bay	Own Funds						
Machinery and Equipment - Bonza Bay	Own Funds	400 000		0	400 000	0%	Informal Tender for Equipment was advertise on 11 August 2017 and closed on 18 August 2017 for the new rescue boat.
Furniture and Office Equipment - Bonza Bay	Own Funds	100 000		0	100 000	0%	Awaiting quotes for Annual Contractor
Gonubie	Own Funds						
Machinery and Equipment - Gonubie	Own Funds	500 000		0	500 000	0%	Informal Tender for Equipment was advertise on 11 August 2017 and closed on the 18 August 2017 for the new rescue jet ski.
Furniture and Office Equipment - Gonubie	Own Funds	150 000		0	150 000	0%	Awaiting quotes for Annual Contractor
Computer Equipment - Gonubie	Own Funds	100 000		0	100 000	0%	Awaiting quotes for Annual Contractor
Nahoon	Own Funds						
Machinery and Equipment - Nahoon	Own Funds	200 000		0	200 000	0%	Awaiting quotes for Annual Contractor
Furniture and Office Equipment - Nahoon	Own Funds	25 000		0	25 000	0%	Awaiting quotes for Annual Contractor
Computer Equipment - Nahoon	Own Funds	25 000		0	25 000	0%	Awaiting quotes for Annual Contractor
Upgrading of Zoo Facilities	"Own Funds"	2 325 000		0	2 325 000	0%	Awaiting specifications from the Engineering Department to finalise request for quotations.
Upgrading of Zoo Facilities c/o	Own Funds c/o	477 491		0	477 491	0%	Wild boar enclosure project was complete on the 25 August 2017
Development of Master Plan, Planning, Design and Project Management Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	"Own Funds"	1 500 000		0	1 500 000	0%	Waiting for quotations



Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditure % (incl. VAT)	Comments
		Rollover Adjustment budget	budget				
Upgrading of Resorts	"Own Funds"	7 000 000	0	7 000 000	0%	The drawings and the bill of quantities for the Office and the dining hall at Gonubie Resort will be finalized by the 11/08/2017 and the Tender document will be submitted to Bid Specification Committee immediately after the finalisation of the drawings and bill of quantities.	
Upgrading of Resorts c/o	Own Funds c/o	529 234	0	529 234	0%	The service provider was given an official order on the 24 September 2017. The balance of the amount is allocated to pay Mveso service provider for the completion of paving around the Gonubie Resort camp site.	
Tools and Equipment (Zoo)	Own Funds	20 000	12 254	7 746	61%	Purchased microwave (8/8/2017), chain saw (29/8/2017), awaiting order from Supply Chain for the stationery cupboard and heavy duty extension cables	
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	Bid Specification Committee approved specifications and submission to Bid Evaluation Committee for advertisement on the 8 September 2017.	
Refurbishment of Swimming Pools	"Own Funds"	2 850 000	0	2 850 000	0%	Informal tender for grouting has been awarded and the contractors are on site.	
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Developing scope of work for informal tender - pressure plates.	
Supply and Install Security System - ALL BCMM Swimming Pools Precincts and Develop Master Plan	Own Funds	800 000	0	800 000	0%		
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipment of swimming pools	"Own Funds"	3 500 000	0	3 500 000	0%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.	
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	27 850	3 612 150	1%	Requisition was submitted to SCM on 13 September 2017 and awaiting SCM to generate the order.	
Sisa Dukashe: fail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	In process of completing informal tender.	
Waste Management Facilities Programme	"Own Funds"	4 660 000	35 050	4 624 950	1%	Specification complete to be advertised on informal tender	
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	"USDG"	2 626 200	0	2 626 200	0%	Tender awarded, the department is busy with signing of contract.	
Construction and Rehabilitation of Waste Cells	"Own Funds"	40 000 000	0	40 000 000	0%	Tender awarded, the department is busy with signing of contract.	
Transfer Stations	"USDG"	18 535 440	0	18 535 440	0%	At procurement stage	
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>168 279 663</b>	<b>248 466</b>	<b>168 031 196</b>	<b>0%</b>		
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 703 563 481</b>	<b>136 227 347</b>	<b>1 567 336 134</b>	<b>8%</b>		
Asset Replacements - Insurance	Own Funds	10 000 000	0	10 000 000	0%		
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 713 563 481</b>	<b>136 227 347</b>	<b>1 577 336 134</b>	<b>8%</b>		