

CAPITAL EXPENDITURE REPORT AS AT 28 FEBRUARY 2017

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	244 141	255 859	49%	Tender was awarded in November 2016 for procuring of furniture. An amount of R174 370 has been committed.
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. The plan is to have a service provider chosen at the beginning of the next term which is April 2017.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	1 674 224	325 776	84%	Tender for City Hall chairs and round tables has been advertised and closed on the 10th February 2017. Evaluation of Mayoral residence furniture was held on the 9th February 2017.
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	30 905	818 157	4%	Specification for City Hall chairs to be presented to the Bid Specification Committee.
Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	1 200 000	0	1 200 000	0%	Project has been cancelled due to delays incurred, the budget will be diverted to fast moving projects in the next adjustment budget.
TOTAL: EXECUTIVE SUPPORT SERVICES		8 007 062	1 949 270	6 057 792	24%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	255 922	244 078	51%	Procurement processes underway with commitments of R125 468.
Furniture and Equipment - Project Management Office	USDG	1 321 500	267 626	1 053 874	20%	Procurement of laptops and Plotter for the EPMO staff through the ICT Office. Plotter for EPMO has been delivered. Awaiting delivery of Laptops and External Harddrives.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	4 295 680	1 704 320	72%	An order for Tape Drive for back up is to be generated by month end February 2017, expenditure is however on track .
IT Infrastructure Network Upgrade	Own Funds	6 500 000	5 604 590	895 410	86%	To utilise the remainder for coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 335 998	1 164 002	53%	Procured Storage Area Network to the value of R1,1 Mil, expenditure should reflect before year end reporting.
ICT Networks and Communications for Call Centre	Own Funds	200 000	193 061	6 939	97%	Project is complete.
IT Hardware for Call Centre	Own Funds	500 000	173 783	326 217	35%	To use the funding for PABX Cloud Solution. Awaiting final quotation on the existing contract, order to be generated at the end of March 2017.
TOTAL: CITY MANAGER		17 521 500	12 126 661	5 394 839	69%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	396 065	103 935	79%	Expenditure is on track.
BCMM Housing Programme	"HSDG"	106 300 000	0	106 300 000	0%	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	96 947 204	-1 306 121	101%	The project is progressing, annual appointed contractor is on site. There are some issues in relation to contract price that are being discussed in details with the contractor that need special attention before leading to disputes.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112	0	9 036 112	0%	BCMM legal department has reviewed the MOA between the municipality and SANRAL and will be sent to SANRAL for the signature.
TOTAL : HUMAN SETTLEMENTS		211 477 194	97 343 269	114 133 926	46%	

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DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	366 152	133 848	73%	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	100 000	0	100 000	0%	Three laptops for the new interns that started on 01 November 2016 have been procured. The invoices have been submitted for two of the laptops and will reflect in February 2017 reporting. The order that was placed for the remaining laptops has been cancelled as the service provider from whom the laptops were ordered has since been sequestered. A new order has now been placed to procure the remaining laptops.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	87 919	35 528	71%	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	0	24 088	0%	The funds are fully utilised as a laptop was purchased, however it was recorded in the incorrect vote. A journal will be processed to correct this and the changes will only reflect in March 2017 reporting.
TOTAL : FINANCE		747 535	454 071	293 465	61%	
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 has been finalised and the expenditure to show by March 2017.
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000	0%	The project is currently in the process of implementing the second phase. To date approximately 40% of the identified worksites have biometric readers installed on their premises. A tender has been awarded for the supply, installation configuration and maintenance of the Biometric Access Control Devices for a period of three years.
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 by end March 2017.
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 on the remaining funding has been initiated and it is anticipated that the process will be finalised by March 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	194 799	1 212 100	14%	The project is currently in the process of implementing the second phase. To date approximately 40% of the identified worksites have biometric readers installed on their premises. A tender has been awarded for the supply, installation configuration and maintenance of the Biometric Access Control Devices for a period of three years.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	113 860	195 930	37%	The remaining funding will be use to procure computer equipment for the new building.
TOTAL : CORPORATE SERVICES		9 033 820	619 285	8 414 535	7%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	167 136	332 864	33%	Procurement processes is underway.
Bulk Sanitation Provision - Programme						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000	24 870 486	25 129 514	50%	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	6 887 191	38 112 809	15%	Site handover for Mechanical/ Electrical Contractor occurred on 6 October 2016.
Ablution Facilities	USDG	3 000 000	3 179 294	-179 294	106%	This is an ongoing project. The full budget amount will be spent by the end of this financial year.

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		Rollover Adjustment Budget					
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	5 000 000		5 372 378	-372 378	107%	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		86 810 417	48 189 584	64%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000		16 672 624	23 327 376	42%	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		2 295 284	12 980 723	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		244 402	20 734 876	1%	Unsuccessful bidder challenging the award. Project going to litigation.
Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	25 561 845		12 502 762	13 059 083	49%	Annual Contractor to be used for the implementation of the project.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655		253 842	2 252 813	10%	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		168 218 649	252 821 149	40%	
Bulk Water Provision - Programme	USDG	47 500 000		40 776 870	6 723 130	86%	Contractors are on site, Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000		32 442 797	7 557 203	81%	Contractors are on site, Programme is progressing well.
Water		87 500 000		73 219 667	14 280 333	84%	
Fleet Street	USDG	55 000 000		33 381 584	21 618 416	61%	Contractor is on site, construction is in progress completion anticipated on December 2017.
Rural Roads	USDG	20 000 000		9 308 767	10 691 233	47%	Project at implementation stage. Projects completed in wards 31, 32 and 50.
Quenera Beacon Bay Link Road	USDG	25 000 000		1 362 504	23 637 496	5%	Project is at BAC anticipated award in March / April
Upgrading of Mdantsane Roads	USDG	57 500 000		60 685 364	-3 185 364	106%	Phase 3 under construction.
KWT Roads	USDG	10 000 000		0	10 000 000	0%	Project implementation to commence in March/ April.
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		27 017 381	52 982 619	34%	Project at implementation stage
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 .
Roads		267 178 558		139 825 731	127 352 827	52%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 000 000		10 118 269	7 881 731	56%	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		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		10 118 269	8 193 753	55%	

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		Adjustment Budget	Expenditure (incl. VAT)		Expenditure (incl. VAT)	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	36 614 621	23 385 379	61%	Electricity projects identified and 33 project files have been prepared, equipment ordered has arrived and installation of equipment is to proceed soon. Twelve projects have been completed. Procurement is underway for the ED389 Mzamomhle Electrification.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	20 758 816	19 241 184	52%	Electricity projects have been identified and 28 project files have been prepared.Equipment ordered has arrived and installation of equipment is to proceed soon. Seven (7) projects have been completed.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	148 389	24 851 611	1%	The project is 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 R6.3m.
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. Procurement is underway for ED390 Reeston Phase 3 (chicken farm) Electrification estimated at R4.9m.
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	4 289 915	5 710 085	43%	Contractors have been appointed for Fynbos and Dacawa. Electrification is progressing well. 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	1 229 029	1 770 971	41%	Highmast Lighting Specification at Tender stage. Bonza Bay Street Lighting project - completed - smaller street lighting projects have been identified
Electricity		143 000 000	63 040 770	79 959 230	44%	
TOTAL : INFRASTRUCTURE SERVICES		937 030 379	454 423 085	482 607 294	48%	
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. Furthermore, an informal tender advert for Office Furniture closed on 10 February 2017. The Technical Evaluation has been done.
Office Furniture and Equipment	Own Funds	100 000	33 866	66 134	34%	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%	The budget will be adjusted in the mid-year adjustment budget.
Integrated Transport Plan Implementation Programme	PTISG	13 289 000	617 723	12 671 277	5%	The Transport Register project has been awarded and meetings with the Taxi Associations have commenced. The tender for IPTN Business Plan and Operational Plan Review is currently in the bid committee process and implementation will proceed once the bid process is complete.
Integrated Transport Plan Implementation Programme	USDG	8 500 000	111 575	8 388 425	1%	Work has started on the Construction of Taxi Embayments in Dimbaza. Connection of Ablution toilets at Ebuhlanti Taxi Rank is in Progress and will be completed by end of March 2017. Ginsberg loading island will start on the 14 March 2017.
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 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 work will start on 21 March and Countdown signals will proceed once poles have been completed.

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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 was considered by BEC on 26 January 2017.
King Williams Town Public Transport Facilities	Own Funds	40 000 000	4 968 540	35 031 460	12%	Foundations have been completed for the workshop at Taxi City and levelling of the loading area is in Progress.
Needs Camp Potsdam Bridge	USDG	42 000 000	401 280	41 598 720	1%	The Contract was awarded on the 09 December 2016 and the losing bidder has submitted a dispute which the BCMM legal department is currently handling.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	5 006	4 994 994	0%	The contractor started site establishment on the 06 March 2017.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051	2 207 798	5 547 253	28%	The budget will be adjusted in the mid-year adjustment budget.
Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000	0	3 000 000	0%	The contract is now in its implementation stage, however the full budget will not be spent in 2016/17. The budget will be adjusted in the mid-year adjustment budget.
SCM Inventory Warehousing and Fencing	Own Funds	12 000 000	4 415	11 995 585	0%	BAC resolved to make an award on 27 February 2017 - now awaiting Letter of Award. Full budget will not be spent in 2016/17. The budget will be adjusted in the mid-year adjustment budget.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	127 168	0	127 168	0%	The budget will be adjusted in the mid-year adjustment budget.
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. Presently a tender is at evaluation stage. Will be investigating fencing and concrete pathways which options available.
New Disabled facilities	Own Funds	1 000 000	0	1 000 000	0%	Specifications and Bid form for informal tender were sent to SCM on the 6th December 2016. 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	0	500 000	0%	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	6 633 490	5 866 510	53%	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	835 147	6 664 853	11%	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	173 280	3 826 720	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	6 000 000	4 675	5 995 325	0%	The tender closed on 7 October 2016. The bids received have been evaluated and a technical report submitted to the BEC on 9 November 2016. Awaiting BAC resolution. Full budget will not be spent in 2016/17, the budget will be adjusted in the mid-year adjustment budget.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230 417 219	17 644 029	212 773 190	8%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	4 070 455	5 929 545	41%	The erection of surrounding external electric fence is completed. The department is now erecting fence inside the market hall and the contractor is currently on site. The department is also busy with the construction of the reception area which includes upgrading the front of the market, the contractor is currently on site. The informal tender to procure a service provider to undertake upgrades on the cold rooms has also been issued and the site briefing was held on 07/03/2017. The department has requested the Architectural Department to assist with the drawings and construction of the pallet zone will be done through an annual contract.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	The first phase of the installation has been completed and now the department is busy preparing to procure for the second phase. The ICT department has taken over the implementation of the second phase and a meeting was held between the department, ICT and consulting service provider in order to conclude the needs assessment.
Market Scrubber c/o	Own Funds c/o	1 627 537	850 877	776 660	52%	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	0	2 000 000	0%	The contract was advertised and a site briefing was held in January 2017. The contract closed in February 2017 and is now due for evaluation.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	3 684	2 601 192	0%	The contract was awarded and the contractor is on site.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000	3 543 469	6 456 531	35%	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	2 322 618	7 677 382	23%	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.
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 and project in implementation stages. Funding has been allocated for upgrading of Heritage sites and Arts & Heritage Centres refurbishment of Gompo Arts Centre has been completed payment of R460 647.00 project complete Costing for refurbishment of Ann Bryant Gallery and Mdantsane Arts Centre is in process.
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 has been issued costing for Clear View Fencing for Kiwane camp site has been done and awaiting generation of order. Services of annual contracts will be used for the implementation of the projects. Construction of Bo Hole to the Kiwane site will be done by services on an annual provider through the water services department as well as construction of access road to the Kiwane Camp site project by roads department.

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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 or the King William's Town Incubation Hub have closed appointment of service provider 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.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		54 734 025	13 586 458	41 147 567	25%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Disaster Management: Event Safety Equipment	Own Funds	90 000	15 676	74 324	17%	The project is progressing and is expected to be completed within the next 6 weeks.
Tactic Radio Network	Own Funds	500 000	0	500 000	0%	Funds to be redirected to Offices Emergency Services project during the Mid-year budget adjustment process.
Early Warning Systems	Own Funds	300 000	0	300 000	0%	R100 000 to be redirected to Offices Emergency Services project & R200 000 to be redirected to Fire Arms during the mid-year budget adjustment process.
Fire Engine	Own Funds	11 000 000	0	11 000 000	0%	Contracts for 2 x Major Pump and 1 x Water Pump to be tabled at the next Bid Adjudication Committee. Five (5) million to be redirected to ICT - Fibre Installation as per Budget Adjustment Meeting.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Contract for Bush Fire Engines was withdrawn from Bid Evaluation Committee due to all bids received being non responsive. Report regarding the withdrawal has been submitted to Supply Chain Management.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	Tender to be readvertised.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Contract for Portable Pump and Hydraulic Rescue Equipment to be tabled at the next Bid Evaluation Committee meeting.
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. Department currently evaluating bids received.
Vehicles c/o	Own Funds c/o	450 000	0	450 000	0%	Funds to be redirected to Fleet Services Department during the mid-year adjustment budget.
Air Monitoring Station	Own Funds	700 000	0	700 000	0%	The Bid Evaluation Committee has recommended the appointment of a service provider. The report is to be tabled at the next Bid Adjudication Committee. The funds needed for this project are R739 329.90 (incl. VAT). Report is to be considered at the next sitting of the Bid Adjudication Committee
Air Monitoring Station c/o	Own Funds c/o	480 551	356 808	123 743	74%	Funds to be redirected to ICT - Disaster Recovery in the mid-year adjustment.
Replacement of Vehicles c/o	Own Funds c/o	145 000	145 000	0	100%	Funds to be 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%	Contract for Supply & Installation of CCTV Cameras EL CBD & Various Municipal Buildings is at Bid Evaluation Committee. Tender validity extended to 23rd May 2017. Contract for CCTV NETWORK – CONSULTING ENGINEERING SERVICES FOR PHASE IV OF A DIGITAL MACRO SURVEILLANCE SYSTEM: CONTINUATION OF EL AND VARIOUS BUILDINGS tender validity expired on 28 January 2017. Tender to be withdrawn as per management of Public Safety & to be undertaken in conjunction with ICT & CCTV Master Plan. Contract for CCTV Esplanade is completed.
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Specifications are currently at Bid Specification Committee. Committee to still advise when the Committee will sit to consider the contract for Bullet Proof Vests. Tender 3142 advertised on the 24th Feb 2017 closes on the 10th March 2017, approved assessor report has been received once tender closes and dept is notified by SCM as to when the tender will be ready for evaluation, the tech team will proceed with evaluation process.

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	178 800	3 124 603	5%	Contract for Supply & Installation of CCTV Cameras EL CBD & Various Municipal Buildings is at Bid Evaluation Committee. Tender validity extended to 23rd May 2017. Contract for CCTV NETWORK – CONSULTING ENGINEERING SERVICES FOR PHASE IV OF A DIGITAL MACRO SURVEILLANCE SYSTEM: CONTINUATION OF EL AND VARIOUS BUILDINGS tender validity expired on 28 January 2017. Tender to be withdrawn as per management of Public Safety & to be undertaken in conjunction with ICT & CCTV Master Plan. Contract for CCTV Esplanade is completed.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	243 311	256 689	49%	The procurement of the office furniture & equipment is in progress.
Vehicle Test Station Equipment	Own Funds	2 000 000	0	2 000 000	0%	R240 000 to be redirected to Fire Arms, R230 000 to be redirected to Furniture & Equipment for Emergency Services & balance to be redirected to vehicles for the Directorate to be considered during the mid-year adjustment budget process.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	202 625	869 856	19%	Specifications currently is at Bid Specification Committee. Committee to still advise the department when the Committee will sit to consider contract for Bullet Proof Vests. Tender 3142 advertised on the 24th Feb 2017 closes on the 10th March 2017, approved assessor report has been received once tender closes and dept is notified by SCM as to when the tender will be ready for evaluation.
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. AHOD office preparing report to ACM to reconsider the recommendations, dept were not aware that when preparing prelim report obo of the BEC Chairperson that they are required to follow-up on certain criteria required and to present them at the BEC meetings. 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%	Tender 3149 Supply, Delivery, installation of VTS equip advertised on the 24th Feb 2017, compulsory site meeting held on the 3rd March and tender closes on the 10th March. Tech assessor report is approved once tenders are ready tech staff appointed will evaluate bids received, the tech team will proceed with evaluation process..
Construction of New KWT Traffic Centre	USDG	12 000 000	0	12 000 000	0%	Seven (7) million to be adjusted down in the mid year adjustment and funding to be made available in the 17/18 year when construction is in full progress. Tender was awarded at the BAC on the 27 February 2017. SCM to advise the successful tenderer. Construction should begin once service provider is appointed & soil turning ceremony is completed.
Vehicle Pound	Own Funds	200 000	121 337	78 663	61%	The project is progressing and is expected to be completed within the next 6 weeks. The project was due to be completed by the 30th January 2017, however the project has been extended to the 24th of February 2017. The project is still not complete Arch dept has raised concerns with the service provider, the services provider has indicated that the delays are with the specialised work. Arch dept. have request that the service provider (yellow trading) provide a letter informing them of their challenges which include the poor weather conitions.
Upgrade Vehicle Test Station	Own Funds	2 000 000	0	2 000 000	0%	Budget to be redirected to vehicles during the mid year budget adjustment process.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	87 448	28 200	59 248	32%	The project is completed, the remaining funds to be allocated to the Gonubie pound for ablutions. Request has been submitted for consideration during the Mid year budget adjustment.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		46 483 912	1 664 231	44 819 681	4%	

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	22 850	227 150	9%	A report to Supply Chain Management regarding informal tender bids received has been drafted. Expenditure committed for purchase of 3 heavy duty vacuum cleaners. Further requisitions completed and submitted to the Supply Chain Management Section for purchase of furniture and equipment for various libraries.
Office Furniture and Equipment (Halls)	Own Funds	300 000	247 046	52 954	82%	600 chairs, 2 brushcutters and 40 tables purchased. A further 2 official orders have been issued for the supply of chairs.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	2 105 324	7 894 676	21%	On the 20 January 2017, the contract was tabled at BEC. The resolution of the BEC Committee was to withdraw the Contract. 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 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 February 2017.
Libraries & Halls		10 550 000	2 375 221	8 174 779	23%	
Fencing of Community Parks	Own Funds	500 000	0	500 000	0%	Work is in progress for the palisade fencing at James Pearce Park for Annual Contract 144 and will be completed 10 March 2017. An amount of R 314 772.24 was spent.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000	4 389 070	5 610 930	44%	The fencing of four cemeteries which includes Lujiza, Buffalo Flats, Haven Hills and John Dube has been completed. The procurement of the annual contract for palisade fencing is work in progress and will be awarded in January 2017. The fencing at Eluxolweni Cemeteries and in Newlands the progress is underway. 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	88 993	411 008	18%	Three informal tenders for the supply of 30 trimmers were awarded and officials were issued to the suppliers last week and is expected in 7 days.
Grass Cutting Equipment c/o	Own Funds c/o	625 360	202 935	422 425	32%	Three (03) informal tenders for supply and delivery of chainsaws and tractor bush cutters was readvertised in Feb 2017 and their evaluation is scheduled for 08 March 2017.
Environmental Services		11 625 360	4 680 997	6 944 363	40%	
Plant and Equipment for the Beaches	Own Funds	350 000	218 305	131 695	62%	Awaiting for delivery of 4 laptops for Superintendents and Chief Life guard. Specifications for Life savers inflatable boat are being drawn.
Refurbishment of Swimming Pools	Own Funds	2 500 000	1 556 376	943 624	62%	John Harrison Swimming Pool- Security Burglar gates completed at staff complexe, plant room all work done through annual contractor. King Williams Town Swimming Pool- upgrading of security access to cashier office and staff office completed work done through annual contractor. Zwelitsha Swimming Pool- upgrading security access of main entrance work done through annual contractors. Ruth Belongsky Swimming Pool- upgrading of security fencing (burglars bars, razor wiring on top of fence.- awaiting order through Supply Chain
Upgrading of Zoo Facilities	Own Funds	750 000	211 624	538 376	28%	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 has been on site since 8/11/2016. Project is on track.

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Sports Equipment and Structures	Own Funds	500 000	490 989	9 012	98%	Portable stands at Nompumelelo have been completed on the 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	911 755	14 700	98%	Soccer nets, conner flags and artificial Rubber mats were 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	3 878 531	532 746	88%	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	6 936 881	3 063 119	69%	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	1 248 504	303 818	80%	Revamp of paving and Building of new braai stands: work completed through annual contractor.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	294 646	705 354	29%	1 x air conditioner wall unit for Nahoon Point Nature Reserve (NPNR) was installed on 01/09/2016. NPNR: Refurbish of wooden steps at lookout point was completed on 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 was submitted on 12/12/2016 NPNR Refurbishment of Visitor Centre was completed on 30/11/2016. NPNR CCTV Cameras: have been installed on site. NPNR Entrance Feature: Specification completed and bill of quantities that needed to be added to the informal tender have been submitted on the 15/12/2016. NPNR Storage facility: Specification to be completed and informal tender was submitted by the 15/12/2016. NPNR Boma Access: specification to be written up on requisitions have already been submitted to SCM.
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	4 604	327 509	1%	Informal tender to be submitted before 15/12/2016 for approval for horticultural equipment.
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 439 121	60 879	96%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings. Requisition submitted to Supply Chain Management, completed through annual contractor. Eastern Beach: Refurbishment of the Eastern Beach pavilion, staircases, main ablutions and lifeguard quarters completed through annual contractor. Refurbishment of eastern beach ablutions and build new outside showers completed through annual contractor
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.

CAPITAL EXPENDITURE REPORT AS AT 28 FEBRUARY 2017

Project Name	Funding Source	2016/2017		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget	Budget				
Upgrading of Resorts C/O	Own Funds c/o	1 252 741		581 261	671 480	46%	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		19 768	232	99%	Requisition submitted to Supply Chain for the supply of specialized animal capture equipment.
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666		8 043	9 623	46%	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%	
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 was submitted to Supply Chain Management before the 15/12/2016.
Amenities		29 201 630		18 288 775	10 912 855	63%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000		384 998	115 002	77%	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%	The proposal for waste management facilities is to address the non-complainace and remedial actions raised by Department of Environmental Affairs
Rehabilitation od Stoney Drift Landfill Site	DEDEAT c/o	199 168		0	199 168	0%	The proposal for Rehabilitaion of Stoney Drift is to address the non-complainace 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,the tender was closed on the 14 Octpber 2016 it is currently at evaluation stage. Assesment has been completed and was submitted to the Bid Evaluation Committee on the 12 November 2016.
Transfer Stations	USDG	21 002 258		0	21 002 258	0%	Funding to be re-allocated in the mid-year adjustment budget.
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	16 955 000		4 380 346	12 574 654	26%	The tender is in the procurement stages- tender was closed on the 14 October 2016, currently it is at evaluation stage. Assesment has been completed and was 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, 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%	Tender to be presented to BSC Committee, tender submitted to BSC awating for the tender to be on BSC agenda to present the tender.
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-complainace and remedial actions raised by Department of Environmental Affairs
Solid Waste Management		116 325 086		4 787 307	111 537 779	4%	
TOTAL : MUNICIPAL SERVICES		167 702 076		30 132 300	137 569 777	18%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 683 154 722		629 942 658	1 053 212 064	37%	
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.
TOTAL : BCMM CAPITAL BUDGET		1 693 154 722		630 048 591	1 063 106 131	37%	