

CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2017

Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	140,971	359,029	28%	Tender was awarded in November 2016 for procuring of furniture. An amount of 174 370 has been committed.
Councillor's Office Accomodation - Park Homes	Own Funds	3,000,000	0	3,000,000	0%	Procurement Plan has been drawn, the department is currently drafting specification. The plan is to have 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	1,382,684	617,316	69%	Tender for City Hall chairs and round tables has been advertised and closing on the 10th February 2017. Evaluation of Mayoral residence furniture to be 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	29,952	819,110	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	1,553,607	6,453,455	19%	
<u>DIRECTORATE OF THE CITY MANAGER</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	240,018	259,982	48%	Procurement processes underway with commitments of R125 468.
Furniture and Equipment - Project Management Office	USDG	1,321,500	110,871	1,210,629	8%	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	3,483,497	2,516,503	58%	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	5,468,784	1,031,216	84%	To utilise the remainder for 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 R1,1 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	149,545	350,455	30%	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	10,972,194	6,549,306	63%	
<u>DIRECTORATE OF HUMAN SETTLEMENTS</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	384,285	115,715	77%	Expenditure is on track.
BCMM Housing Programme	"HSDG"	106,300,000	7,890,060	98,409,940	7%	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	80,986,684	14,654,399	85%	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	89,261,028	122,216,166	42%	

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DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	315,553	184,447	63%	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	63,017	60,430	51%	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 February reporting.
TOTAL : FINANCE		747,535	378,570	368,965	51%	
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 February 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	15,477	84,523	15%	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 February 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 February 2017.
Electronic Attendance Control System	Own Funds c/o	1,406,899	55,673	1,351,226	4%	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	464,804	8,569,016	5%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	131,831	368,169	26%	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	3,894,872	41,105,128	9%	Site handover for Mechanical/ Electrical Contractor occurred on 6 October 2016.
Ablution Facilities	USDG	3,000,000	2,955,386	44,614	99%	This is an ongoing project. The full budget amount will be spent by the end of this financial year.
Mdantsane Bufferstrip	USDG	1,000,000	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	2,762,961	-128,771	105%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Berlin Sewer-Phase 2	USDG	5,000,000	5,161,477	-161,477	103%	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	70,833,897	64,166,103	52%	Contractor on site and progressing well.

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Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40,000,000	15,765,671	24,234,329	39%	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	0	20,979,277	0%	Unsuccessful bidder challenging the award. Project going to litigation.
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	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	142,269,989	278,769,810	34%	
Bulk Water Provision - Programme	USDG	47,500,000	37,596,335	9,903,665	79%	Contractors are on site, Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40,000,000	30,726,318	9,273,682	77%	Contractors are on site, Programme is progressing well.
Water		87,500,000	68,322,653	19,177,347	78%	
Fleet Street	USDG	55,000,000	31,751,486	23,248,514	58%	Contractor is on site, construction is in progress.
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	1,362,504	23,637,496	5%	Project at procurement stage. The report to be tabled to Bid Evaluation Committee
Upgrading of Mdantsane Roads	USDG	57,500,000	58,133,553	-633,553	101%	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	18,577,438	61,422,562	23%	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 budget will be paid for buy 4x4 ton crew cab trucks . The tender has recently been awarded.
Roads		267,178,558	125,930,378	141,248,180	47%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18,000,000	10,117,400	7,882,600	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	10,117,400	8,194,622	55%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60,000,000	32,060,069	27,939,931	53%	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	17,329,699	22,670,301	43%	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.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25,000,000	65,872	24,934,128	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	4,211,404	5,788,596	42%	Contractors have been appointed for Fynbos and Dacawa. Electrification is progressing well. Additional electrification projects added: Slovo Park, Andrew Malangeni and Nazo Park 2.

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Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3,000,000	1,232,427	1,767,573	41%	Highmast Lighting Specification at Tender stage. Project for new street lighting in Bonza Bay progressing well.
Electricity		143,000,000	54,899,471	88,100,529	38%	
TOTAL : INFRASTRUCTURE SERVICES		937,030,379	401,539,892	535,490,487	43%	
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 closes on 10 February 2017.
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%	This project does not belong to this directorate. It needs to be removed.
Integrated Transport Plan Implementation Programme	PTISG	13,289,000	326,912	12,962,088	2%	The Transport Register project has been awarded and meetings with the Taxi Associations have commenced and data collection will proceed in February 2017. 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	0	8,500,000	0%	Informal tender for taxi embayments was awarded in late December 2016 and work will proceed in February 2017. Work on the installation of loading island in Ginsberg awaiting award of Annual Contract. Construction of ablution facilities at Ebuhlanti Taxi Rank is progressing well and completion is February 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 are awaiting the award of Annual Contract 26 and currently annual Contract 03 will be used for concrete sidewalks in February 2017. Installation of Countdown signals will proceed once the orders are received from SCM.
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	4,079,808	35,920,192	10%	Excavation for Foundations have started on site at Taxi City and clearing of the loading island is progressing well.
Needs Camp Potsdam Bridge	USDG	42,000,000	0	42,000,000	0%	The Contract was awarded on the 09 December 2016 and construction will start in March 2017 once land issues are resolved.
Kwa Tshatshu Pedestrian Bridge	USDG	5,000,000	0	5,000,000	0%	The contract was awarded on the 22 November 2016 and construction is expected to start in March 2017 once land issues are resolved.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7,755,051	0	7,755,051	0%	Budget to be reallocated to Land Aquisition, as it will not be spent in 2016/17. (Top Management budget meeting of 6 Feb 2017 advised that budgets that will not be spent must be re-allocated).
Upgrading of Lifts for BCMM Buildings	Own Funds	3,000,000	0	3,000,000	0%	The contract is now in its implementation stage. Project is expected to be completed in August 2017. Full budget will not be spent in 2016/17, therefore the budget will be adjusted by R 1 500 000.
SCM Inventory Warehousing and Fencing	Own Funds	12,000,000	4,415	11,995,585	0%	The tender closed on 8 November 2016. The bids received have been evaluated and a technical report submitted to the BEC on 7 December 2016. Awaiting letter of award. Full budget will not be spent in 2016/17, in the mid-yr adjustment R 1 500 000 will be reallocated to Survey Equipment and adjust R 6 500 000 to 2017/18 outer year.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	127,168	0	127,168	0%	The budget will be reallocated to fast moving projects in the mid-year adjustment.

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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 Contract 26 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 in January 2016 .
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	0	3,000,000	0%	Due to backlog Architecture Division the project will not be finished in 2016/2017; therefore the funds will have to be rolled over to 2017/2018 financial year.
Major refurbishment of Municipal Buildings in various areas	Own Funds	12,500,000	6,343,028	6,156,972	51%	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	674,106	6,825,894	9%	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%	Out of the R4 budget,there is R176 000 that has been committed to consultancy services to produce a conditional assessment and specification to replace the current HVAC systeme 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, have scheduled a briefing date with the contractor on the 5th January 2017.
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 letter of award. Full budget will not be spent in 2016/17, therefore Budget Office has been requested to adjust R 3 500 000 to 2017/18 outer year (Top Management budget meeting of 6 Feb 2017).
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230,417,219	13,041,112	217,376,107	6%	
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 has 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 specifications 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.

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Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2,604,876	0	2,604,876	0%	The construction of cashier cubicles has 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	3,291,521	6,708,479	33%	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	166,464	333,536	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	11,822,896	42,911,129	22%	
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 8 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%	Contract for Major Pump and Water Pump will be tabled at the next Bid Evaluation Committee. Five (5) million to be redirected to ICT - Fibre Installation as per Budget Ajustment Meeting.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532,200	0	532,200	0%	Procurement of Bush Fire Engines is currently at Bid Adjudication Committee, It will be considered at the next sitting of Bid Adjudication Committee.
Replacement of Vehicles c/o	Own Funds c/o	1,200,000	0	1,200,000	0%	Contract for Portable Pump and Hydraulic Rescue Equipment will be tabled at the next Bid Evaluation Committee meeting.
Fire Equipment c/o	Own Funds c/o	969,480	0	969,480	0%	
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 submitted to Supply Chain Management on 3rd October 2016. Awaiting advertisement of the informal tenders. Supply Chain Management confirmed that advert would be placed on tender board during February 2017.
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 Staion	Own Funds	700,000	0	700,000	0%	Tender closed on 3 January 2017. The functionality assessment has been completed. Report is to be tabled/considered at the next Bid Evaluation Committee Committee Meeting.
Air Monitoring Staion c/o	Own Funds c/o	480,551	356,808	123,743	74%	The balance of funds to be utilised with the contract of air monitoring station.

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Project Name	Funding Source	2016/2017		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget					
Replacement of Vehicles c/o	Own Funds c/o	145,000	0	145,000	0	0%	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	5,583,927	6%	Tender is at Bid Evaluation Committee. Tender validity extended to 23rd February 2017.
Traffic and Law Enforcement Equipment	Own Funds	500,000	0	500,000	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.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3,303,403	0	3,303,403	3,303,403	0%	Contract is at Bid Evaluation Committee. Tender validity extended to 23rd February 2017.
Office Furniture and Equipment (Directorate)	Own Funds	500,000	233,081	266,919	266,919	47%	The procurement of the office furniture & equipment is in progress.
Vehicle Test Station Equipment	Own Funds	2,000,000	0	2,000,000	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	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.
Traffic Services EL Generator / Solar System	Own Funds c/o	496,948	0	496,948	496,948	0%	Contract for Supply Delivery & Installation of 100 KVA Diesel Powered Generator will be withdrawn & re-advertised. Specifications have been completed.
Vehicle Test Station Equipment c/o	Own Funds c/o	1,000,000	0	1,000,000	1,000,000	0%	Tender to be tabled at Bid Evaluation Committee Committee third week of February 2017 .
Construction of New KWT Traffic Centre	USDG	12,000,000	0	12,000,000	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 is at Bid Adjudication Committee stage and to be heard at the next sitting of Bid Adjudication Committee Meeting. Report is currently on the agenda for consideration.
Vehicle Pound	Own Funds	200,000	121,337	78,663	78,663	61%	The project is progressing and is expected to be completed within the next 6 weeks.
Upgrade Vehicle Test Station	Own Funds	2,000,000	0	2,000,000	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	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	1,330,201	45,153,711	45,153,711	3%	
DIRECTORATE OF MUNICIPAL SERVICES							
Office Furniture and Equipment (Libraries)	Own Funds	250,000	22,850	227,150	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	201,200	98,800	98,800	67%	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	271,500	9,728,500	9,728,500	3%	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	495,550	10,054,450	10,054,450	5%	
Fencing of Community Parks	Own Funds	500,000	0	500,000	500,000	0%	Procurement in progress, project is at Bid Evaluation stage for palisade fencing and an order has been generated for the fencing of James Pearce Park.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets	Own Funds	10,000,000	4,389,070	5,610,930	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.

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Grass Cutting Equipment	Own Funds	500,000	72,073	427,928	14%	An Informal tender for supply and delivery of 10 trimmers has been awarded at an amount of R144 000. Chainsaws to the value of R 190 000. 00 was awarded. The service provider which supplies chainsaws has withdrawn due to the increase in prices. The informal tender for the 10 trimmers has been 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.
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 trimmers and tractor bush cutters has been advertised on the 13 Dec 2016. The Informal Tenders were advertised and evaluated in January 2017 and are in a process of being awarded hopefully before the end of February 2017.
Environmental Services		11,625,360	4,664,077	6,961,283	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 complex, 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	47,724	702,276	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 has been on site since 8/11/2016. Project is on track.
Sports Equipment and Structures	Own Funds	500,000	492,545	7,455	99%	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	3,852,781	558,496	87%	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	5,499,965	4,500,035	55%	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.

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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	83,947	166,053	34%	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.
Upgrading of Resorts C/O	Own Funds c/o	1,252,741	581,154	671,587	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	0	20,000	0%	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	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 was submitted by EPMO 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 was submitted to Supply Chain Management before the 15/12/2016.
Amenities		29,201,630	16,663,658	12,537,972	57%	

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Project Name	Funding Source	2016/2017 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Office Furniture and Equipment (Directorate)	Own Funds	500,000	293,228	206,772	59%	Awaiting delivery of furniture from supplier
Office Furniture and Equipment (Directorate)	Own Funds c/o	28,891	19,496	9,395	67%	Furniture will be delivered on the 15 February 2017
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%	The Proposal for the garden transfer stations was submitted to City Manager for approval. The proposal is to address the non-compliance and remedial actions raised by Department of Environmental Affairs .
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	4,695,537	111,629,549	4%	
TOTAL : MUNICIPAL SERVICES		167,702,076	26,518,823	141,183,254	16%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1,683,154,722	556,883,127	1,126,271,595	33%	
Asset Replacements - Insurance	Own Funds	10,000,000	105,933	9,894,067	1%	This funding is set aside to replace assets when insurance claims are approved. The asset replacements are unforeseen/unpredictable costs. Currently there are claims totalling R665,156.96 which have been approved and are in the process of being replaced through SCM by the respective Departments.
TOTAL : BCMM CAPITAL BUDGET		1,693,154,722	556,989,060	1,136,165,662	33%	