

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2016

Project Name	Funding Source	2016/2017		August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		2017/2018 Approved Capital Budget	Rollover Adjustment Budget					
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	0%	In the process of implementing informal tender to procure furniture.
Councillor's Office Accomodation - Park Homes	Own Funds	0	3 000 000	0	0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. The Directorate of Executive Support together with Development & Spatial Planning will be having a meeting on Friday 18/08/2016 to discuss the scope of work further.
Office Furniture and Equipment (City Hall)	Own Funds	0	2 000 000	85 056	85 056	1 914 944	4%	Informal tender specifications for City Hall chairs and vintage curtaining have been submitted at SCM and will be advertised on the 9th September 2016. The committed amount is for procurement of 2 chairs for the Troika members.
Fencing of Garcia Flats	Galve c/o	0	458 000	0	0	458 000	0%	
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	0	849 062	0	0	849 062	0%	The project for the procurement of City Hall chairs is currently at BAC
Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	0	1 200 000	0	0	1 200 000	0%	Project is at the adjudication phase
TOTAL: EXECUTIVE SUPPORT SERVICES		500 000	8 007 062	85 056	85 056	7 922 006	1%	
DIRECTORATE OF THE CITY MANAGER								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	0%	The funds are allocated to the departments that fall under the office of the City Manager. So far the Knowledge Management has resumed with the tender processes (informal tender) although the service providers were unresponsive. So the process of procuring is underway.
Furniture and Equipment - Project Management Office	USDG	1 500 000	1 321 500	21 376	21 376	1 300 124	2%	Procurement of laptops for the EP MO staff through the ICT Office is currently underway.
IT Systems Intergration - (Process Implementation)	Own Funds	0	6 000 000	0	0	6 000 000	0%	SITA Procurement underway for October 2016 for Share Point Deployment and Ms Office 365.
IT Infrastructure Network Upgrade	Own Funds	0	6 500 000	0	0	6 500 000	0%	To utilise R6,5 Mil for Fibre Roll out for 40% coverage of KWT & Bisho Network Upgrade. Procured SAN Storage to the value of R1,9 Mil, expenditure should reflect in September reporting.
IT Infrastructure Servers	Own Funds	0	2 500 000	0	0	2 500 000	0%	To use the funding for PABX Cloud Solution.
ICT Networks and Communications for Call Centre	Own Funds	0	200 000	0	0	200 000	0%	To use the funding for PABX Cloud Solution.
IT Hardware for Call Centre	Own Funds	0	500 000	0	0	500 000	0%	To use the funding for PABX Cloud Solution.
ICT Infrastructure Network Upgrade	USDG	0	35 000 000	0	0	35 000 000	0%	
TOTAL: CITY MANAGER		2 000 000	52 521 500	21 376	21 376	52 500 124	0%	
DIRECTORATE OF HUMAN SETTLEMENTS								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	0%	Department is busy with procurement processes.
Reeston Phase 3: Stage 2	HSDG	10 000 000	20 000 000	0	0	20 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Reeston Phase 3 Stage 3	HSDG	0	20 000 000	0	0	20 000 000	0%	The contractor is on site and progressing very well with the internal engineering services.
Duncan Village Proper	HSDG	10 000 000	18 300 000	0	0	18 300 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
C Section and Triangular Site	HSDG	20 000 000	17 000 000	0	0	17 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
D Hostel	HSDG	10 000 000	11 000 000	0	0	11 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Braelyn ext 10	HSDG	15 000 000	20 000 000	0	0	20 000 000	0%	The project is at implementation stage.
BCMM Housing Programme	"HSDG"	0	106 300 000	0	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.
Reeston Phase 3 Stage 2	USDG	200 000	8 810 000	0	0	8 810 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Reeston Phase 3 Stage 3	USDG	100 000	8 810 000	4 890 295	4 890 295	3 919 705	56%	The contractor is on site and progressing very well with the internal engineering services.
Potsdam Ikhwezi Block 1	USDG	26 000 000	11 453 000	0	0	11 453 000	0%	The consultant is finalizing the tender document, however beneficiary registration is not complete.

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Potsdam Ikhwezi Block 2	USDG	48 000 000	176 200	0	0	176 200	0%	The project is still at planning stage, there are outstanding General plans for the project which are still being verified by the surveyor general.
Potsdam North Kanana	USDG	30 000 000	176 200	0	0	176 200	0%	The project is at design stage. The design report was submitted to services branches for comments and has not been finalised.
Ilitha North 177 Units - Water	USDG	2 000 000	5 990 800	0	0	5 990 800	0%	Contractor has been appointed from annual contractors and it has been introduced to the community. Contractor has completed site establishment and is now busy construction of internal services.
Duncan Village Proper - Roads	HSDG	10 000 000	0	0	0	0	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
C Section and Triangular Site - Roads	HSDG	20 000 000	0	0	0	0	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
D Hostel - Roads	HSDG	10 000 000	0	0	0	0	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Mdantsane Zone 18 CC Phase 2 - Water	USDG	50 000 000	9 250 500	0	0	9 250 500	0%	Contractor has not started construction since the department is busy finalising the appointment of the consultant using annual contractors.
Amalinda Co- Op	USDG	2 000 000	88 100	0	0	88 100	0%	The tender was cancelled and the department is in the process of appointing annual contractors to proceed with the work.
Amalinda Fairlands	USDG	10 000 000	440 500	0	0	440 500	0%	The Directorate of Spatial Planning and Development is busy with the planning phase.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	23 000 000	13 739 195	9 311 892	9 311 892	4 427 303	68%	The contractor is on site busy with installation of internal services
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	10 000 000	14 505 387	1 275 456	1 275 456	13 229 931	9%	Contractor is on site progressing very slowly with internal services. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of GP's. Services on construction footprint and there are beneficiary relocation issues.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	35 000 000	8 898 100	5 936 803	5 936 803	2 961 297	67%	The project is on construction stage and the work on site is progressing well.
Braelyn ext 10 - Roads	HSDG	15 000 000	0	0	0	0	0%	The project falls within the scope of the implement
Tyutyu Phase 3	USDG	10 000 000	88 100	0	0	88 100	0%	The Department is still concluding the procurement of a consultant from annual consultants.
Westbank Restitution	USDG	64 779 685	13 215 000	0	0	13 215 000	0%	The Directorate of Infrastructure is busy installing bulk internal services.
BCMM Housing Programme (Internal Services)	"USDG"		95 641 082	21 414 446	21 414 446	74 226 637	22%	Delays due to weather conditions have been experienced , some shacks resistance to move to make a space for roads construction has contributed to slow progress. But some projects have done well under difficult circumstances such as Reeston Phase 3 stage3 and Ndancama.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o		9 036 112		0	9 036 112	0%	The report for the implementation of the project has been prepared and now BCMM is busy concluding the service level agreement with SANRAL.
TOTAL : HUMAN SETTLEMENTS		431 579 685	211 477 194	21 414 446	21 414 446	190 062 749	10%	
DIRECTORATE OF FINANCE								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	46 900	46 900	453 100	9%	The procurement process has started and furniture has been ordered for the Budget and Treasury office as well as the CFO's Office.
Office Furniture and Computers (Interns)	FMG	0	100 000	55 903	55 903	44 097	56%	The procurement process has started in order to obtain laptops for the interns that will be starting as soon as the recruitment process is completed.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	0	123 447	0	0	123 447	0%	The funds have recently been allocated. Procurement of additional furniture required by finance staff will be initiated before the end of September 2016.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	0	24 088	0	0	24 088	0%	The funds have recently been allocated. The funds will be utilised to purchase cupboards for the Bid Evaluation Committee by end of September 2016.
TOTAL : FINANCE		500 000	747 535	102 803	102 803	644 732	14%	
DIRECTORATE OF CORPORATE SERVICES								
Office Furniture and Equipment (Directorate)	Own Funds		500 000	175 360	175 360	324 640	35%	Expenditure will show at the end of September 2016 as the supplier is finalising delivery by Friday, 12 August 2016 and the invoice will be issued thereafter for payment. The process of procuring 16 computers through informal tender has been initiated with ICT and expected to be finalised by end of September 2016.
Electronic Attendance Control System	Own Funds	0	1 500 000	0	0	1 500 000	0%	Procurement process is underway.
Office Furniture and Equipment (Directorate)	ISDG	10 829 000	100 000	0	0	100 000	0%	Procurement process is underway.
Employee Performance Management System	Own Funds	0	5 000 000	0	0	5 000 000	0%	Procurement process is underway.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	0	217 131	0	0	217 131	0%	Procurement process is underway.
Electronic Attendance Control System	Own Funds c/o	0	1 406 899	0	0	1 406 899	0%	Procurement process is underway.
Extension to Employee Wellness Centre	Own Funds c/o	0	309 790	0	0	309 790	0%	Procurement process is underway.
TOTAL : CORPORATE SERVICES		10 829 000	9 033 820	175 360	175 360	8 858 460	2%	

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF INFRASTRUCTURE SERVICES								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	0%	Obtaining quotations
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	0	50 000 000	0	0	50 000 000	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date 15 October 2016
Gqozo Village	USDG	0	5 000 000	2 778 300	2 778 300	2 221 700	56%	Extension of Scope of works to be presented to the adjudication committee.
Reeston Bulk Sewer	USDG	0	50 000 000	0	0	50 000 000	0%	Project at BAC Stage
Ablution Facilities	USDG	0	3 000 000	0	0	3 000 000	0%	Annual contractor to implement project.
Mdantsane Bufferstrip	USDG	0	1 000 000	0	0	1 000 000	0%	PSP undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	0	2 634 190	0	0	2 634 190	0%	PSP undertaking EIA, licencing, design and tender documentation.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	0	100 000 000	678 058	678 058	99 321 942	1%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	0	0	40 000 000	0%	Sections to undertake works with Annual Contractor.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	36 763 015	15 276 007	0	0	15 276 007	0%	Tenders closed 12 August 2016 and within the SCM process.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	0	69 581 825	0	0	69 581 825	0%	Tender documentation complete. Finalising loan options.
Eastern Beach Gravity Sewer Upgrade c/o	Own Funds c/o	0	20 979 277	0	0	20 979 277	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date 15 October 2016
Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	0	25 561 845	0	0	25 561 845	0%	Sections to undertake works with Annual Contractor.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	0	2 506 655	0	0	2 506 655	0%	1 informal tender awarded (R 153 000) and 6 informal tenders submitted for re-advertisement. Formal tender specs for lab upgrade completed and submitted to PIU for project management.
Sewerage		135 975 430	386 039 799	3 456 358	3 456 358	382 583 441	1%	
Bulk Water Provision - Programme	USDG	51 000 000	47 500 000	6 391 402	6 391 402	41 108 598	13%	Multi year bulk water provision is Progressing well. 1. Projects for the eradication of water backlogs in Coastal areas have been awarded to Learner contractors and construction is expected to start in September 2016. 2. Upgrading of Mdantsane Pump Station is underway. 3. Projects for the upgrading of Umzonyana water treatment works are at bid evaluation stage. 4. Construction of Westbank bulk water main is underway
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	40 000 000	2 181 365	2 181 365	37 818 635	5%	Multi year water infrastructure replacement programme is Progressing well. Orders have been generated for pipe replacements and water meters for the full allocation, contractors are on site.
Water		91 000 000	87 500 000	8 572 767	8 572 767	78 927 233	10%	
Fleet Street	USDG	0	55 000 000	981 390	981 390	54 018 610	2%	Contractor on site
Rural Roads	USDG	0	20 000 000	0	0	20 000 000	0%	Project at planning stage.
Quenera Beacon Bay Link Road	USDG	40 000 000	25 000 000	0	0	25 000 000	0%	Project at procurement stage
Upgrading of Mdantsane Roads	USDG	34 900 000	57 500 000	1 995 982	1 995 982	55 504 018	3%	Phase 3 contractors appointed
KWT Roads	USDG	10 000 000	10 000 000	0	0	10 000 000	0%	Project at planning stage.
Rehabilitation of BCMM Bridges and Storwater	USDG	10 000 000	5 000 000	0	0	5 000 000	0%	Project at planning stage.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	80 000 000	0	0	80 000 000	0%	Project at planning stage.
Integrated City Development Grant	ICDG	10 829 000	6 080 000	0	0	6 080 000	0%	Project at planning stage.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	0	8 598 558	0	0	8 598 558	0%	Project at Delivery Stage Equipment will be delivered on the 6th September and R5 million invoice will be processed. The remaining money will be paid to 4x 4ton crew cab trucks which is recently awarded. At R2.7 million.
Roads		215 729 000	267 178 558	2 977 372	2 977 372	264 201 186	1%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	30 000 000	18 000 000	117 544	332 329	17 667 671	2%	Project is at Delivery Stage R10 Million will be paid towards 4x4's which are delivered already. TLB's are awarded and will spend R6 million in the month of September 2016.
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	0	312 022	0	0	312 022	0%	Project is at Delivery Stage R10 Million will be paid towards 4x4's which are delivered already. TLB's are awarded and will spend R6 million in the month of September 2016.
Fleet		30 000 000	18 312 022	117 544	332 329	17 979 693	2%	

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	70 000 000	60 000 000	1 787 076	2 083 733	57 916 267	3%	Electricity project identified and preparation of project files, quotations and ordering of equipment is underway
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	349 040	1 445 039	38 554 961	4%	Electricity project identified and preparation of Project files, quotations and ordering of equipment is underway
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	30 000 000	25 000 000	0	0	25 000 000	0%	The project is at procurement stage
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000	0	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses the start dates vary slightly and depend on the date the contract is awarded . The anticipated end date is mid June 2017.Work has not yet commenced because the project is at procurement stage.
Electrification of Informal Dwelling Areas within BCMM	USDG	20 000 000	10 000 000	0	0	10 000 000	0%	Contractors have been appointed
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 500 000	3 000 000	18 026	21 851	2 978 149	1%	Highmast Lighting Tender and preparation of Bonza Bay Street Lighting Project is in progress
Electricity		173 500 000	143 000 000	2 154 142	3 550 623	139 449 377	2%	
TOTAL : INFRASTRUCTURE SERVICES		646 204 430	902 030 379	17 278 182	18 889 449	883 140 930	2%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	40 807	40 807	459 193	8%	Furniture Requirements for all departments within the directorate are currently being prioritised. Furthermore, the budget has been split among the different departments.
Neighbourhood Development Partnership	NDPG	25 000 000	19 346 000	0	0	19 346 000	0%	The project is implemented by EPMO.
Integrated Transport Plan Implementation Programme	PTISG	82 172 000	13 289 000	0	0	13 289 000	0%	Tender for Transport Register is at BAC & Tender for Operational Plan review is being finalised and will be submitted to BEC on Friday 09 September 2016.
Integrated Transport Plan Implementation Programme	USDG	0	8 500 000	0	0	8 500 000	0%	Orders have been generated and work will start on 12 September 2016
Traffic Engineering Safety Measures	USDG	0	9 000 000	0	0	9 000 000	0%	Construction of Speedhumps has started in Airport & Mdantsane.
Upgrading of Qumza Highway Phase 7	PTISG	0	22 000 000	0	0	22 000 000	0%	Tender for the Upgrading of Qumza Highway is at SCM for advertisement.
King Williams Town Public Transport Facilities	Own Funds	0	40 000 000	491 744	491 744	39 508 256	1%	Tender for KWT Rank is at evaluation stage.
Needs Camp Potsdam Bridge	USDG	0	42 000 000	0	0	42 000 000	0%	Tender for the construction of the bridge is at Bid Evaluation Committee (BEC).
Kwa Tshatshu Pedestrian Bridge	USDG	0	5 000 000	0	0	5 000 000	0%	Tender for the construction of the bridge is at Bid Adjudication Committee (BAC).
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	0	7 755 051	0	0	7 755 051	0%	This amount is to be adjusted to Nil, as budgets for Lifts is already provided for in line item "Upgrading of Lifts for BCMM Buildings" - to be implemented as a multi-year project.
Upgrading of Lifts for BCMM Buildings	Own Funds	0	3 000 000	0	0	3 000 000	0%	The procurement process through the BEC and BAC is very lengthy, requiring a number of extensions to the validity period being required. Bid Report is currently at BAC awaiting approval.
SCM Inventory Warehousing and Fencing	Own Funds	4 000 000	12 000 000	0	0	12 000 000	0%	Specifications are being updated for BSC submission.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	0	127 168	0	0	127 168	0%	Funds to be utilised in 2016/17.
New Parking Areas (pathways, parking and fencing)	Own Funds	3 000 000	5 000 000	0	0	5 000 000	0%	The expenditure of this budget is wholly reliant on Annual Contract 26. Presently Contract 26 is suspended.
New Disabled facilities	Own Funds	1 000 000	1 000 000	0	0	1 000 000	0%	Not all CAPEX votes are on the BMS cost centre 2023. Awaiting for spec from annual tender.
New Fencing and security access for Garcia Flats	Own Funds	0	400 000	0	0	400 000	0%	Awaiting for spec from annual tender.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	0	500 000	0	0	500 000	0%	Awaiting for spec from annual tender.
Re-roofing of Garcia Flats block A and B	Own Funds	0	4 000 000	0	0	4 000 000	0%	Project has commenced and Commitments have been raised.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	15 000 000	3 000 000	0	0	3 000 000	0%	No specifications have been compiled yet, as the Arch Section only became aware of the existance of this project project when the 2016/17 MTREF budget was released in July 2016. Project on the Architectural Works List.
Major refurbishment of Municipal Buildings in various areas	Own Funds	15 000 000	12 500 000	993 202	993 202	11 506 798	8%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.

Project Name	Funding Source	2017/2018	2016/2017	August 2016 (incl. VAT)	YTD	Variance (incl. VAT)	%	Comments
		Approved Capital Budget	Rollover Adjustment Budget		Expenditure (incl. VAT)		Expenditure (incl. VAT)	
Munifin Refurbishment and Other Buildings	Own Funds	15 000 000	7 500 000	0	0	7 500 000	0%	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	0	4 000 000	0	0	4 000 000	0%	Specifications to be compiled in 2016/17.
City Hall Refurbishment	Own Funds	0	4 000 000	0	0	4 000 000	0%	Specifications to be compiled in 2016/17.
King Williams Town Payments Hall	Own Funds	0	6 000 000	0	0	6 000 000	0%	Specifications are ready for advertisement.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		160 672 000	230 417 219	1 525 752	1 525 752	228 891 467	1%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES								
Enabling Infrastructure Programme - LED - Market	USDG	30 000 000	10 000 000	103 113	103 113	9 896 887	1%	Office refurbishment at the market is ongoing (60%). Invoices are expected at the end of August. The relocation and upgrading of cashier cubicles is at the final procurement stages.
CCTV Camera Installation	Own Funds c/o	0	1 105 410	0	0	1 105 410	0%	Service provider appointed for the informal tender of repairs and upgrade. A tender for allocation of CCTV cameras to munincal cashier offices including the Market is in process and driven by the Safety and Law enforcement department.
Market Scrubber c/o	Own Funds c/o	0	1 627 537	0	0	1 627 537	0%	Payment of R970 000.00 for new scrubber is in process at SCM
Market Office Refurbishment c/o	Own Funds c/o	0	465 248	0	0	465 248	0%	Project in progress: Building & Maintance to assist for renovations of market asbestos roof which needs to be changed.
Market Cold Rooms c/o	Own Funds c/o	0	2 000 000	0	0	2 000 000	0%	Cooler Experts invited 9/9/16 to consider use of existing water infrastructure in order for specifications to be drafted for advertisement of tender.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	0	2 604 876	0	0	2 604 876	0%	Cashier Cubicles to be re-located , procurement process underway.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	0	10 000 000	0	0	10 000 000	0%	A part payment of R310,933.39 for fencing of arable camps for one village (Kwelerhana) has been submitted to SCM and order to the tune of R854 956.99 for Nonkcampa arable lands for fencing has been submitted for the annual contractor. Adverts for Formal and Informal tenders namely:1. Construction of two cattle dipping tanks for Skobeni and Zikhova villages was advertised 05 August 2016 and closed on 06 September 2016. 2. Supply and delivery of a maize inputs for a cropping programme was out on the 05 Aug and closed on the 06 Sept 16. 3. Supply & delivery of Piggery material was out on the 26 August & closed on the 02 Sep 16
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	0	10 000 000	0	0	10 000 000	0%	An invoice for amount of R970 000.00 has been submitted for payment. Expenditure will reflect in September 2016 reporting.
Art, Culture and Heritage Sites Upgrading	Own Funds	0	4 000 000	0	0	4 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Informal tenders for the fencing of two heritage sites namely World War 1 site and SEK Mqayi site are to be advertised by SCM.
Tourism Infrastructure Programme - Counterfunding	Own Funds	0	10 000 000	0	0	10 000 000	0%	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	0	500 000	45 300	45 300	454 700	9%	The Department if currently awaiting award for office accommodation in oder to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	0	1 136 331	0	0	1 136 331	0%	Funding is allocated for the following programmes :1. R400 000 for Masikhanye Primary Copererative Electricfication 2. R369 000 submitted to SCM for annualy provider to do electric fencing for Mdantsane Incubation Hub 3. R100 000 for signage in Mdantsane
Rural Agriculture Infrastructure	Own Funds c/o	0	1 294 623	0	0	1 294 623	0%	Funding is allocated for fencing of Arable lands
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		30 000 000	54 734 025	148 414	148 414	54 585 611	0%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES								
Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000	0	0	500 000	0%	Departments are busy compiling specifications for informal tenders for the procurement of various items of furniture and equipment.
Closed Circuit Television Network - CCTV	Own Funds	7 000 000	5 956 401	198 845	198 845	5 757 556	3%	Esplanade CCTV to be completed in September 2016 & specifications for Contract 3107 has been submitted to Bid Specification Committee. Minor changes to be made to the specifications and to be resubmitted to Bid Specification Committee.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0	3 303 403	0	0	3 303 403	0%	Procurement process is underway.
Traffic and Law Enforcement Equipment	Own Funds	200 000	500 000	0	0	500 000	0%	Specifications near completion and will be submtited towards end of September to Bid Specification Committee
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	0	1 072 481	0	0	1 072 481	0%	
Construction of New KWT Traffic Centre	USDG	6 000 000	12 000 000	0	0	12 000 000	0%	Report has been approved by Bid Evaluation Committee and is to be submitted to the next Bid Adudication Committee meeting to be held in September 2016
Air Monitoring Staion	Own Funds	500 000	700 000	0	0	700 000	0%	Specifications near completion and will be submtited towards end of September to Bid Specification Committee

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD		% Expenditure (incl. VAT)	Comments
					Expenditure (incl. VAT)	Variance (incl. VAT)		
Air Monitoring Station c/o	Own Funds c/o	0	480 551	0	0	480 551	0%	Procurement process is underway.
Vehicles c/o	Own Funds c/o	0	450 000	0	0	450 000	0%	Procurement process is underway.
Replacement of Vehicles c/o	Own Funds c/o	0	145 000	0	0	145 000	0%	Procurement process is underway.
Tactic Radio Network	Own Funds	0	500 000	0	0	500 000	0%	Specifications near completion and will be submitted towards end of August to Bid Specification Committee. Cost centre also incorrect and Finance to correct.
Early Warning Systems	Own Funds	0	300 000	0	0	300 000	0%	Specifications near completion and will be submitted towards end of August to Bid Specification Committee. Cost centre also incorrect and Finance to correct.
Fire Equipment	Own Funds	0	1 000 000	0	0	1 000 000	0%	Dept compiling specifications for hydraulic rescue equipment. Dept also cannot finalise as cost centre is incorrect and Finance is in the process of correcting it.
Fire Equipment c/o	Own Funds c/o		969 480	0	0	969 480	0%	
Vehicle Pound	Own Funds	0	200 000	0	0	200 000	0%	Specifications near completion for the informal tender for the upgrade of the pound at Gonubie and to be submitted to Supply Chain Management by end of August 2016.
Vehicle Test Station Equipment	Own Funds	1 000 000	2 000 000	0	0	2 000 000	0%	Dept compiling specifications for vehicle testing station equipment for the various testing stations. Specifications to be submitted by beginning of September to Bid Specification Committee.
Vehicle Test Station Equipment c/o	Own Funds c/o	0	1 000 000	0	0	1 000 000	0%	Procurement process is underway.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	0	87 448	0	0	87 448	0%	Procurement process is underway.
Traffic Services EL Generator / Solar System	Own Funds c/o	0	496 948	0	0	496 948	0%	Procurement process is underway.
Upgrade Vehicle Test Station	Own Funds	0	2 000 000	0	0	2 000 000	0%	Dept compiling specifications for the upgrade of the Gonubie Traffic Centre for the various testing stations. Specifications to be submitted by beginning of September to Bid Specification Committee
Fire Engine	Own Funds	4 000 000	11 000 000	0	0	11 000 000	0%	Tender for one major pumper and water tank totalling R8 000 000 already advertised and closed on the 5 August 2016. Dept has written to Acting City Manager to appoint technical assessors to evaluate tenders. Balance of R4 000 000 for second major pumper has been submitted to Supply Chain Management to proceed to Bid Specification Committee.
Replacement of Bush Fire Engine c/o	Own Funds c/o	0	532 200	0	0	532 200	0%	Procurement process is underway.
Replacement of Vehicles c/o	Own Funds c/o	0	1 200 000	0	0	1 200 000	0%	Procurement process is underway.
Disaster Management: Event Safety Equipment	Own Funds	105 000	90 000	0	0	90 000	0%	Busy compiling specifications for informal tender and will be submitted to Supply Chain Management by October 2016
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		19 305 000	46 483 912	198 845	198 845	46 285 067	0%	
DIRECTORATE OF MUNICIPAL SERVICES								
Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	0	0	500 000	0%	Procurement process is underway.
Office Furniture and Equipment (Halls)	Own Funds	0	300 000	0	0	300 000	0%	The department is in the process of obtaining quotations.
Office Furniture and Equipment (Libraries)	Own Funds	0	250 000	0	0	250 000	0%	The department is in the process of obtaining quotations.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets	Own Funds	8 000 000	10 000 000	2 073 757	2 073 757	7 926 243	21%	Request for fencing at Buffalo Flats and Ludjiza has been sent with a value of R2 364 081.
Establishment and Upgrading of Depots (Inland, Midlands)	Own Funds	3 300 000	0	0	0	0	0%	Procurement process is underway.
Grass Cutting Equipment	Own Funds	1 500 000	500 000	0	0	500 000	0%	An Informal tender for supply and delivery of chainsaws to the value of R 190 000. 00 was awarded on the 25th July 2016.
Grass Cutting Equipment c/o	Own Funds c/o	0	625 360	0	0	625 360	0%	Procurement process is underway.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	9 000 000	10 000 000	0	0	10 000 000	0%	Construction of Nompumelelo Hall phase 2 - tender specifications finalised and being submitted to Bid Specification Committee.
Fencing of Community Parks	Own Funds	3 000 000	500 000	0	0	500 000	0%	Fencing will proceed in the second quarter.
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets	Own Funds	3 000 000	10 000 000	0	0	10 000 000	0%	1) Floodlights: Annual contractors will be used for Jan Smuts, Victoria, Ginsberg, Amalinda, Gampo etc. Received quotes for Amalinda and Bunkers Hill sports fields and requisitions will be processed. Annual contractor still busy with quotation for other fields. 2) Fencing of Pefferville: Awaiting for revised quote from annual contractor. 3) Drainage System at Scenery Park and Buffalo Flats: Informal tender to be drafted as annual contractors are not yet appointed. Awaiting bill of quantities to be finalized in order to finish the specification. 4) Replacement of Boundary Wall at Dimbaza: Formal tender route will be taken. In addition quotations have been requested from the annual contractors in the event that their scope of work allows them to do the boundary wall. 5) Refurbishment of the admin block at Zwelitsha Stadium: Quote received from annual contractor.

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	0	4 411 277	0	0	4 411 277	0%	
Sports Equipment and Structures c/o	Own Funds c/o	0	926 454	0	0	926 454	0%	
Upgrading of Coastal Nature Reserves	Own Funds	6 750 000	1 000 000	0	0	1 000 000	0%	Requisitions for airconditioners and refurbishment of wooden steps at the Nature Reserves submitted on the 02/08/16 Sidewalks at Nahoon Point: Quotes received from annual contractor, but cannot be done in the new financial year. Informal tender will be drafted . CCTV specifications for Entrance feature and store room to be finalized . Informal tender for paving of the Boma access to be done. Draft specification for the appointment of PSP for three years, email was received from Mr Booie saying all Amenities projects must be listed on the specification.
Plant and Equipment for Nature Reserves	Own Funds	450 000	250 000	7 841	7 841	242 159	3%	Requisitions submitted to Supply Chain Management on the 04/08/16.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	0	332 113	0	0	332 113	0%	Procurement process is underway.
Upgrading of Beaches Facilities	Own Funds	2 000 000	1 500 000	0	0	1 500 000	0%	Gonubie beach lifeguard building refurbishment and plumbing of tidal pool ablation and refurbishment of building will be done via annual contractors. Awaiting quotes. Nahoon beach: boardwalk and ablation block- refurbishment being done via annual contractor- awaiting quotes. Main beach ablation- awaiting quotes. Eastern Beach: Main ablation block and lifeguard building will be refurbished. Staff changeroom will be refurbished. Awaiting quotes from annual contractor. Orient beach staff changeroom and supervisors office: revamp and plumbing- awaiting quote from annual contractor.
Plant and Equipment for the Beaches	Own Funds	500 000	350 000	0	0	350 000	0%	Rescue equipment: informal tender has closed. Awaiting price HDI points from Supply Chain Management.
Upgrading of Zoo Facilities	Own Funds	3 500 000	750 000	0	0	750 000	0%	1) Workshop: 80% complete. 2) New Jungle Gym: Drawings complete waiting for the tender document. 3) Wild Boar Enclosure fencing Specifications being drafted
Upgrading of Zoo Facilities c/o	Own Funds c/o		166 772	0	0	166 772	0%	Procurement process is underway.
Upgrading of Resorts	Own Funds	5 000 000	2 000 000	0	0	2 000 000	0%	1. Specification for building of dining hall and security guards house is with Architect Division. 2. Paving: specification being drafted for balance of the work to be done for a formal tender.
Upgrading of Resorts C/O	Own Funds c/o	0	1 252 741	0	0	1 252 741	0%	Procurement process is underway.
Upgrading of Waterworld	Own Funds	0	1 552 322	0	0	1 552 322	0%	Awaiting Bid Evaluation Committee 2 to note cancellation of the 2015/16 financial year tender. Internal paving and building of new braaistands to be done via annual contractors.
Tools and Equipment (Zoo)	Own Funds	35 000	20 000	0	0	20 000	0%	Quotes are being sourced for animal traps and capture equipment.
Tools and Equipment (Zoo) C/O	Own Funds c/o	0	17 666	0	0	17 666	0%	Procurement process is underway.
Relocation of Aquarium	Own Funds	10 000 000	1 552 322	0	0	1 552 322	0%	Draft specification done.
Relocation of Aquarium C/O	Own Funds c/o	0	119 963	0	0	119 963	0%	Procurement process is underway.
Refurbishment of Swimming Pools	Own Funds	5 000 000	2 500 000	0	0	2 500 000	0%	Heating system at John Harrison (JH) Swimming Pool: cancellation of the 2015/16 financial year tender has been approved by the Acting City Manager and will be advertised. Specification has been revised for heating system and will be submitted to the Bid Specification Committee. Filtration system at JH Pool: Specification being drafted. Replacement of Piping at JH Pool: Quotes received from annual contractor to be submitted to Supply Chain Management.
Sports Equipment and Structures	Own Funds	0	500 000	0	0	500 000	0%	Portable stands: Nompumelelo: quote received from the annual contractor. Burglar guards at Parkside, NU1 and Jan Smuts: quotes received from the annual contractor. Combination posts Pefferville: Quote received from annual contractor. Ride on Mower: Assessment to be done for informal tender.
Waste Management Facilities Programme	Own Funds	1 000 000	881 000	0	0	881 000	0%	Department is developing specification to bring the existing transfer station to compliance.
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG		16 955 000	300 928	300 928	16 654 072	2%	Specification presented to Bid Specification Comm
Construction and Rehabilitation of Waste Cells	Own Funds	0	41 500 000	0	0	41 500 000	0%	Specification presented to Bid Specification Comm
Transfer Stations	USDG	0	21 002 258	0	0	21 002 258	0%	Department is developing specification to bring the existing transfer station to compliance.
Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	0	199 168	0	0	199 168	0%	Procurement process is underway.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	0	30 502 214	0	0	30 502 214	0%	Procurement process is underway.

Project Name	Funding Source	2017/2018 Approved Capital Budget	2016/2017 Rollover Adjustment Budget	August 2016 (incl. VAT)	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Office Furniture and Equipment (Directorate)	Own Funds c/o	0	28 891	0	0	28 891	0%	Procurement process is underway.
Solid waste project - Weigh Bridge KWT	Own Funds c/o	0	504 555	0	0	504 555	0%	Procurement process is underway.
Drop off Points	Own Funds c/o	0	4 000 000	0	0	4 000 000	0%	Procurement process is underway.
Transfer Stations	Own Funds c/o	0	252 000	0	0	252 000	0%	Procurement process is underway.
TOTAL : MUNICIPAL SERVICES		62 035 000	167 702 076	2 382 525	2 382 525	165 319 551	1%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 363 625 115	1 683 154 722	43 332 759	44 944 026	1 638 210 697	3%	
Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000	0	0	10 000 000	0%	Insurance payment was delayed as it was extended through a deviation process. There was compliance issues that had to be addressed prior to payment. Invoices are now in the process of being paid.
TOTAL : BCMM CAPITAL BUDGET		1 373 625 115	1 693 154 722	43 332 759	44 944 026	1 648 210 697	3%	