

CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2018

ANNEXURE "E"

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	283 275	216 725	57%	Invoices for 8 laptops totalling to R86 692 has been received and will be processed.
Office Furniture and Equipment (Councillors)	Own Funds	3 000 000	27 409	2 972 591	1%	The tender was withdrawn by Bid Evaluation Committee 1 due to the fact that the 1 submission made had not responded to the specification in its entirety. The next phase is for the re-advertisement of the tender.
Office Furniture and Equipment (Speakers)	Own Funds	1 000 000	0	1 000 000	0%	
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	902 639	397 601	69%	Procurement of PA system, hoover, chair, podium, Old Council Chamber chairs and table is underway. Specification for furniture for 4 Mayoral committee members is in progress. All this will be procured within the current financial year. Procurement of screens and projectors for Old & New Council Chambers is in progress.
Park Homes for Councillors c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	The Project is at Bid Adjudication Committee.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	Funding will be utilised for the Lighting project for the BRICS Local Government Forum in June 2018. Existing Contractor to be used. Funds to be spent in June 2018.
TOTAL: EXECUTIVE SUPPORT SERVICES		7 229 240	1 213 323	6 015 917	17%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	249 964	250 036	50%	The available balance is fully committed.
Office Furniture- EPMO	USDG	100 000	0	100 000	0%	ICT is in the process of procuring Laptops for EPMO Officials.
Office renovations - Legal service	Own Funds	3 200 000	0	3 200 000	0%	The bidding process has started, the compulsory briefing session was held on 3rd April 2018, the tenders closed on 17 April 2018.
Office Furniture - ICT Centres	Own Funds	750 000	387 966	362 034	52%	The department is currently reorganising the office space as there is limitation of space in Munifin Building, thereafter the order of furniture has been placed. The remainder of the Budget is committed and expenditure will reflect in May 2018. Not all procured equipment has been delivered by supplier yet.
Fibre Network	Own Funds	5 000 000	4 598 285	401 715	92%	The project to deploy Fibre to KWT and Bisho surrounding areas is at implementation stage and equipment has been ordered. Work already started by Supplier.
Fibre Network c/o	Own Funds c/o	4 465 050	2 423 927	2 041 123	54%	The project to deploy Fibre to KWT and Bisho surrounding areas is at implementation stage and equipment has been ordered. Work already started by Supplier. Fibre Sleeves and trenching has already been completed, an invoice of R3mil has been signed for completion of work.
LTE Infrastructure	Own Funds	12 000 000	2 713 426	9 286 574	23%	Delays were due to the availability of the Fibre cable as manufacturing only began in January 2018. Trenching has already been done and fiber channels are in place. Fibre today dated 09 May 2018, its 3 days in the ship courier valued at R5,5 Mil, it should be at the harbour by 14 May 2018. We anticipate to resume work month end of May 2018, with scheduled anticipated to complete end of June 2018. The Microwave link a new network route to replace the existing unlicensed spectrum causing interference, would be allocated by mid May 2018. The Microwave equipment as well as the LTE equipment would be installed by mid June 2018, costing R4,5 Mil.
Disaster Recovery Enhancement	Own Funds	3 000 000	412 290	2 587 710	14%	The expenditure for the procurement of hardware for disaster recovery will reflect end of June 2018.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	2 259 089	9 885 147	19%	The expenditure for the procurement of hardware for disaster recovery will reflect end of June 2018. Work already started by supplier. The work has started worth R6 Mil for Racks and Switches of Mdantsane, Wilsonia, Berlin, KWT and Bisho. Work is anticipated to be completed by mid June with full invoicing.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	1 015 248	234 752	81%	The budget is fully committed. The project is expected to be completed in June 2018.
TOTAL: MUNICIPAL MANAGER'S OFFICE		42 409 286	14 060 195	28 349 091	33%	

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	22 941	477 059	5%	Procurement of office furniture and equipment is underway, R163 364 is already committed.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	296 486	123 756	71%	Procurement of office furniture and equipment is underway.
Dimbaza Technical school	USDG	1 200 000	0	1 200 000	0%	
Sunny South	USDG	750 000	0	750 000	0%	
Reeston Phase 3 Stage 3	"USDG"	7 190 000	0	7 190 000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Rural Development and Land Reform to BCMM. A meeting with Rural Development will be held this month trying to resolve this issue.
Potsdam Ikhwezi Block 1	"USDG"	5 750 000	198 525	5 551 475	3%	Tender for provision of internal services and construction of top strucures was advertised in October and closed in November 2017, tender is at evaluation stage.
Potsdam North Kanana	"USDG"	310 000	310 600	-600	100%	Project is at design stage ,
Ilitha North 177 Units	"USDG"	7 574 000	2 379 141	5 194 859	31%	there is progress regarding work that has been done, contractor will accelerate work where more monies are allocated in the project in order to get expenditure going.
Duncan Village Proper	"USDG"	500 000	0	500 000	0%	The project is under litigation following the contract validity disputes
Mdantsane Zone 18 CC Phase 2	"USDG"	34 000 000	6 720 400	27 279 600	20%	Maziya General (contractor) has commenced with phase 2, water and sanitation for 500 units.
Amalinda Co- Op	"USDG"	6 000 000	2 442 619	3 557 381	41%	The contractor is on site progressing with the works.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	"USDG"	3 090 000	1 664 824	1 425 176	54%	Contractor is off site, awaiting for approvals of general plans for Masibulele.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	"USDG"	5 000 000	1 221 495	3 778 505	24%	Siyavuna Trading (contractor) has been terminated and process to appoint a new contractor on regulation 32 has started.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	"USDG"	46 531 000	46 326 531	204 469	100%	contractor on site progressing well with work .
Duncan Village Composite Site	"USDG"	750 000	0	750 000	0%	The project is under litigation following the contract validity disputes
Block Yard TRA	"USDG"	1 200 000	0	1 200 000	0%	The consultant have been paid,and the consultant will submit a commencement plan on the 20th of November for the works,so that the annual contractor can commence with the works.
Braelyn ext 10	"USDG"	500 000	0	500 000	0%	The project is under litigation following the contract validity disputes
Tyutyu Phase 3	"USDG"	20 000 000	1 735 764	18 264 236	9%	service provider has completed infrastructure investigation, contracator will be given a site to do infrastructure in this project, infrastructure is not adequate to supply proposed housing project.
Westbank Restitution	"USDG"	1 050 000	0	1 050 000	0%	Project is still on bulk implemention stage ,which is done by the Infrastructure service department .
TOTAL : HUMAN SETTLEMENTS		142 315 242	63 319 327	78 995 915	44%	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	123 648	376 352	25%	Purchase of office furniture and equipment is currently at procurement stage.
Smart Metering Solution	Own Funds	51 520 000	15 750	51 504 250	0%	A pilot to install 100 meters was given a go ahead in the month of February 2018. The pilot has been completed and go ahead has been given for the full roll-out of the project as per the revised project implementation plan (install 11 000 meters by June 2018.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Fully Integrated Asset Management System	Own Funds	8 500 000	5 332 853	3 167 147	63%	Tender was withdrawn on 26 February 2018 as it expired. The procurement process started again in April 2018. It is anticipated that there will be no expenditure for the current year 2017/18. The anticipated start date for the project is August 2018. A request has been submitted to split the budget to OPEX as the expenditure incurred under this vote relates to it.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	An initial high-level roadmap for the implementation of an ERP system was developed. After the assessment of the systems it was resolved to remain with the core Financial Management System and integrate the priority third party systems. An ERP system would be considered at a later stage.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	4 000 000	5 161	3 994 839	0%	The Tender Specification for acquiring the services of a professional designer have been considered and approved by Bid Evaluation Committee (BEC). The specification is now at Bid Adjudication Committee (BAC).
Indigent Management System	Own Funds	1 500 000	3 185	1 496 815	0%	Tender Specification has been completed and signed off. The Tender advert is closing on 11 May 2018 and as such Bid Evaluation Committee (BEC) processes will commence.
TOTAL : FINANCIAL SERVICES		71 020 000	5 480 597	65 539 403	8%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	An informal tender closed on 20 April 2018. It is anticipated that the expenditure will show by end of June 2018.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	3 930	153 368	2%	The process of procuring IT equipment has been initiated and it is anticipated that it would be finalised by May 2018.
Electronic Attendance Control System	Own Funds	1 500 000	442 946	1 057 054	30%	Installation of biometric readers is currently being rolled out at the 30+ identified worksites, Coastal worksites have been installed. Roadshows and registration of fingerprints as well as training of staff is to be rolled out in May 2018 so that these worksites can go live by July 2018 to submit electronic timesheets. Inland and Midland worksites are currently being installed with the vision to get all worksites fully installed by June 2018. CCTV cameras are also being procured to install at depots and other worksites seen as hot spots to prevent vandalism of the readers.
Employee Performance Management System c/o	Own Funds c/o	1 271 341	458 674	812 667	36%	The project has been put on hold.
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351	0%	In a process of evaluating the informal tender and it is expected that the project will be completed by June 2018.
TOTAL : CORPORATE SERVICES		3 612 990	905 550	2 707 440	25%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	291 347	208 653	58%	Procurement of office furniture underway, an amount R 208 205 already committed
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	23 880 803	10 518 290	13 362 513	44%	Cancellation memorandum prepared. Waiting on supply chain management to advertise the cancellation, and re-advertise the project. Emergency repairs are proceeding in the meantime.
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	35 000 000	39 256 189	-4 256 189	112%	Civil works complete, contractor behind schedule to complete by end June 2018, commissioning starts 1st May until end of May 2018.
Ablution Facilities	USDG	3 000 000	3 124 096	-124 096	104%	Contractor on site and the project is progressing well. On-going programme.
Mdantsane Sanitation	USDG	15 000 000	2 283 840	12 716 160	15%	Variation Order at Bid Adjudication Committee for resolution
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	0	10 000 000	0%	Construction started on 1 March 2018, the funding will be fully spent by 30 June 2018.

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		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	100 577 520	81 862 198	18 715 322	81%	Contract is Progressing Well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds					
Reticulation	Own Funds	19 000 000	7 295 153	11 704 847	38%	Contractor on site and the project is progressing well. Ongoing programme.
Wastewater Treatment Works	Own Funds	25 000 000	11 678 640	13 321 360	47%	Design costs for Mdantsane, Hood-Point and the Sewer Tunnel are ongoing.
Pump Stations	Own Funds	4 000 000	1 503 502	2 496 498	38%	Contractor on site and the project is progressing well. Ongoing programme
Sewerage		235 958 323	157 813 255	78 145 068	67%	
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	14 664 174	335 826	98%	Construction of West Bank reservoir is progressing well and is expected to be completed in October 2018
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	911 875	88 125	91%	Installation PRVs has been completed.
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Installation of alternative bulk mains at Umzamomhle has been completed. Currently busy with the feasibility study for boreholes in Kwelera villages.
Water Backlogs	"USDG"	14 000 000	13 740 480	259 520	98%	Programme will be completed by June 2018
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	"USDG"	8 500 000	5 175 044	3 324 956	61%	Project is at the final design and bid specification stage and all allocation will be spent by the end of June 2018.
Amahleke Water Supply	"USDG"	6 250 000	4 231 203	2 018 797	68%	Construction for the Upgrading of Amahleke bulk water supply scheme is underway and planned to be completed by July 2019.
Upgrade Water Networks in terms of Densification and Augmentation	"USDG"	9 250 000	7 378 009	1 871 991	80%	Upgrading of water networks has been completed in Mbhashane and Farm 270. Upgrading of Newlands bulk water supply is at the final design and bid specification stage.
Pipe and Water Meter Replacement Programme in East London	"Own Funds"	16 000 000	12 133 721	3 866 279	76%	Contractor is busy on site and the project will be completed by end of June 2018.
Pipe and Water Meter Replacement Programme in Mdantsane Areas	"Own Funds"	16 000 000	11 423 604	4 576 396	71%	Project is progressing well and will be completed by end of June 2018.
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	"Own Funds"	10 000 000	7 395 362	2 604 638	74%	Project is 74% complete
Umzonyana Dam Upgrade	USDG	30 000 000	23 022 267	6 977 733	77%	Project is 80% complete and will be completed in June 2018
Kei Road TW	"USDG"	5 000 000	3 951 617	1 048 383	79%	Project is at the final design and bid specification stage and all allocation will be spent by the end of June 2018.
Upgrading of Laboratory Infrastructure	Own Funds	1 118 569	0	1 118 569	0%	Budget was made available in the mid-year adjustment budget. Currently 3 informal tenders open. 1 informal tender pending completion prior to advertisement.
Water		133 118 569	104 661 146	28 457 423	79%	
Fleet Street	USDG	50 000 000	33 973 107	16 026 893	68%	Progress has been slow since January 2018. The contractor has been told to improve progress or face penalties.
Pavement Management System	Own Funds	1 000 000	640 948	359 052	64%	The professional service provider is currently at an advanced stage of the compilation of the Buffalo City Metropolitan Municipality Roads and Storm Water Master Plan. There is currently an invoice that has been submitted for payment which is in the process of being approved. This will increase the remainder of the expenditure.
Rural Roads	"USDG"	20 000 000	0	20 000 000	0%	The plant hire contract (contract 13B) has been awarded and the orders have issued to contractors for re-gravelling of roads
Quenera Beacon Bay Link Road	USDG	25 000 000	27 622 726	-2 622 726	110%	Contractor progressing well on-site. Bulk earthworks almost completed, storm-water and layer works in progress

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Upgrading of Mdantsane Roads - Cluster 1	'USDG"	20 000 000	20 935 112	-935 112	105%	Financial year end 17/18 budget completed, work for 17/18 completed
Upgrading of Mdantsane Roads - Cluster 2	'USDG"	20 000 000	22 777 199	-2 777 199	114%	Financial year end 17/18 budget completed, work for 17/18 completed
Upgrading of Mdantsane Roads - Cluster 3	'USDG"	20 000 000	19 076 017	923 983	95%	Financial year end 17/18 budget completed, work for 17/18 completed
KWT Roads	'USDG"	15 000 000	0	15 000 000	0%	New contracts are being advertised for Roads rehabilitation and construction. The contract for the appointment of consulting engineers to carry out designs is currently with the bid adjudicating committee. Advertising informal tenders for minor work.
Roads Provision - Replacing Existing Infrastructure	'Own Funds"	80 000 000	7 647 592	72 352 408	10%	New contracts are being advertised for Roads rehabilitation and construction. The contract for the appointment of consulting engineers to carry out designs is currently with the bid adjudicating committee. Advertising informal tenders for minor work.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	170 376	4 829 624	3%	x1 TLB for R999 548.15 was delivered 08/05/2018; order for x4 aerial trucks R3 560 741.47 is committed; expected
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0	100%	
Roads		270 956 000	139 799 078	131 156 922	52%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	91 196 118	16 400 567	74 795 551	18%	x2 Compactors delivered 07/05/2018; rest of trucks & LDVs to be delivered from second week of May 2018 onwards.
BCMM FLEET C/O	Own Funds	5 758 409	0	5 758 409	0%	x1 TLB for R999 548.15 delivered 08/05/2018; x2 Mayoral SUV's for R2 677 666.48 committed - expected delivery June 2018; x2 Aerial Platforms R1 780 370.74 committed - expected delivery May 2018
Fleet		96 954 527	16 400 567	80 553 960	17%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	26 129 096	33 870 904	44%	Electrification project issued 44 - 3 completed - 6 projects will be WIP as equipment will only be delivered in July / Aug 2018
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	16 829 546	23 170 454	42%	Installation Project 45 issued - 19 Project completed - incomplete projects progressing well
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	7 300 000	5 827 054	1 472 946	80%	Fynbos and Phakamisa South Electrification progressing well.
INEP Electrification Programme c/o	DoE(Integrated National Electrification Programme c/o)	12 508 534	12 346 936	161 598	99%	Project complete
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	This funding has been allocated for the Sunny South electrification which cannot commence as BCMM is waiting for the Memorandum of Understand to be signed by Eskom
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	4 021 486	5 978 514	40%	Two projects have encountered problems, Mzomomphle the layout plan is not complete and survey to identify roadways and plots cannot be completed. Ikwezi block one has encountered problems there is now a conflicts with the housing project and community moving onto identified plots
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	3 310 361	1 689 639	66%	Streetlighting Projects progressing well
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	Funding needs to be moved from USDG to own funds. Informal tenders are at evaluation stage
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	Funding needs to be moved from USDG to own funding. Projects in progress
Electricity		142 808 534	68 464 479	74 344 055	48%	
TOTAL : INFRASTRUCTURE SERVICES		879 795 953	487 138 524	392 657 429	55%	

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		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	1 804 000	253 292	1 550 708	14%	Orders have been generated for Furniture and currently awaiting delivery of Items before payments can be processed. Additional Funds were allocated during Mid-Year Adjustment for Survey Computers.
Sleeper Site/Civic Centre	'USDG'	3 200 000	2 243 947	956 053	70%	Designs for the Project were completed in February 2018. Tender for the Project has been advertised and closing on the 11 May 2018.
Sleeper Site(City to Sea)	'Own Funds'	3 000 000	0	3 000 000	0%	Meetings currently being arranged among the relevant departments, i.e. Transport Planning & Operations and Development Planning for the development of Terms of Reference for the consultancy services.
Integrated Transport Plan Implementation Programme						
PTIG						
Qumza Highway Phase 7 - Phase 1	PTIG	45 000 000	24 550 910	20 449 090	55%	Road contractor has been terminated and Tender for the works closed on the 27 March 2018. Water & Electrical contractors on site removing existing services. Tender for Phase 2 closed on 27 March 2018 and currently at Evaluation Stage.
Upgrading of Qumza Highway C/O	PTIG c/o	30 289 000	0	30 289 000	0%	Road contractor has been terminated and Tender for the works closed on the 27 March 2018. Water & Electrical contractors on site removing existing services. Tender for Phase 2 closed on 27 March 2018 and currently at Evaluation Stage.
Transport Register C/O	PTIG c/o	2 825 561	0	2 825 561	0%	This PTIG c/o funding is to be used on the Qumza Highway widening project.
Integrated Transport Plan Implementation Programme						
USDG						
Taxi/Bus Embayments	USDG	300 000	293 499	6 501	98%	Project is complete.
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	116 214	183 786	39%	Ebuhlanti Taxi Rank Electrical is 98% Complete and materials for the Ginsberg Taxi Rank Electrification currently awaiting delivery.
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Awaiting the award of Contract 195 (consultancy services) so that detail design can proceed. An informal tender for the procurement of pre cast bridges for minor structures is awaiting award at SCM.
Traffic Engineering Safety Measures						
Sidewalks	USDG	1 500 000	851	1 499 149	0%	The sites for the construction of sidewalks have been identified. The tender has been advertised and closed on the 10 April 2018, anticipating to be on bid evaluation agenda in the second week of May 2018.
Traffic Calming	USDG	1 700 000	1 443 500	256 500	85%	Construction of speed humps at St Georges Street, Kelly Road, NU 10 Mdantsane. Kent Road-Vincent, Jan Smuts Avenue-Greenfields, NU3, NU8 & NU1 Mdantsane, Floradale Primary in Nompumelelo, Kaysers Beach Drive, Fox Street and West Drive have been completed. 32 Speed humps have been constructed till now. The orders for the following areas are being generated: - Sweetwaters, Mdantsane NU 14, 15, 17 and Jarvis Road.
Traffic Signals	USDG	800 000	0	800 000	0%	Contract 150 was awarded on 13 March 2018 and installation of overhead Traffic Signals in the following intersections is underway: - Oxford Street/Caxton Street, Oxford Street/St Peters Street, Oxford Street/Union Street, Oxford Street/North Street and Oxford/Stephenson.
Guardrails	USDG	300 000	0	300 000	0%	The sites for the installation of guard rails have been identified. The tender has been advertised and closed on the 10 April 2018, anticipating to be on BEC agenda in the second week of May 2018.
Guidance Signage	USDG	200 000	686	199 314	0%	Completed the installation of clinic signage and an informal tender to be advertised by SCM. Purchasing of installation hardware is proceeding.
King Williams Town Public Transport Facilities						
Own Funds						
Market Square Taxi Rank	Own Funds	11 200 000	0	11 200 000	0%	Construction will start in May 2018 at the Taxi Rank.
Market Square Bus Rank	Own Funds	8 000 000	6 413 600	1 586 400	80%	Foundations for the buildings have been completed and brick work is progressing well on site
Taxi City Taxi Rank	Own Funds	20 000 000	18 036 796	1 963 204	90%	Taxi Rank is almost 97% complete and only electricity connections being awaited from BCMM department. Testing will proceed after the installations.
Needs Camp Potsdam Bridge	USDG	60 000 000	27 206 697	32 793 303	45%	Contractors are onsite and the project is progressing as per programme.

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		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	1 097 014	-97 014	110%	Construction complete as of end July 2017. The 'over expenditure' is the VAT portion of the project and will be reclaimed by BCMM.
Mdantsane Urban Renewal - Mount Ruth Node	LGTH c/o	9 036 112	0	9 036 112	0%	Revised MOA has been sent to SANRAL for their final input and once its complete, MOA will be signed.
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	984 289	3 515 711	22%	Tender reports for the installation of lifts to Munifin, Old Mutual, Library, Electricity House and City Hall are at BEC. However the projects are stuck at BEC as the bid prices received exceeded the available project budget. Accordingly, the 2017/18 budget was not adjusted down and additional budget has been sought for the 2018/19 financial year. Sufficient budget is now reflected on the 2016/2019 Budget Confirmation Form, as required by the Bid Evaluation Committee to proceed.
SCM Inventory Warehousing and Fencing	Own Funds	6 500 000	2 404 264	4 095 736	37%	Construction of the SCM Warehouse is proceeding. Progress is slow and the contractor has been cautioned. In consultation with the management of SCM, the original 2017/18 budget of R 10 000 000 has been adjusted down to R 6 500 000, with the uncommitted amount of R 3 500 000 requested to be adjusted into the 2018/19 financial year.
New Parking Areas (pathways, parking and fencing)	'Own Funds'	4 360 000	3 953 683	406 317	91%	Commitment still to be paid is R250 496. Pricing adjustment to be done where price will be adjusted up by R186 000.
New Disabled facilities	'Own Funds'	1 000 000	90 000	910 000	9%	Contractor started on site, on the 12th March 2018
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	320 268	79 732	80%	Project is complete.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	168 000	213 966	-45 966	127%	Project amount R382 759. Commitment still to be paid of R168 793. Memorandum to be written to budget office to adjust the budget up by R213 966 from vote 20236564024WFB82ZZRN
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	'Own Funds'	299 502	298 211	1 291	100%	Project completed , phase 2 of the project will commence in 2018/2019 financial year .
Major refurbishment of Municipal Buildings in various areas	'Own Funds'	8 390 515	4 041 537	4 348 978	48%	Project amount R2 186 242. Commitment still to be paid of R 1 675 242. Pricing adjustment to be done where price to be adjusted up by R313 757.
Munifin Refurbishment and Other Buildings	Own Funds					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 698 000	119 149	1 578 851	7%	Tender awarded, awaiting for SCM to advise the Department, JBCC contract documents being signed, contractual documents being signed by the contractor.
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	'Own Funds'	1 400 000	0	1 400 000	0%	Informal tender advertised on 24th April 2018 and closed on the 4th May 2018 Budget to be reduced by R778 289 and Memorandum to be written to budget office to adjustment the budget down.
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Project handed over to IT.
Land Acquisition	Own Funds	9 000 000	430 000	8 570 000	5%	Waiting invoice of R3 000 000 for the Gonubie main road. Sonwabiso Informal Settlement in MDT waiting for invoices for R5 944 000
Cannopies Munifin Planning Engineering	Own Funds	100 000	0	100 000	0%	This budget amount is to be utilised towards paying the service provider for stripping the canopy from the munifin Centre.
King Williams Town Payments Hall	Own Funds	4 000 000	864 197	3 135 803	22%	Construction of the KWT Payments Hall is in proceeding. Progress is slow and the contractor has been cautioned. Due to budget shortage in meeting the existing contractual commitments, the 2017/18 budget was not adjusted down and additional budget of R 2.5 mil has been requested for the project in the 18/19 financial year.
Survey Equipment and Software Packages	Own Funds	1 500 000	0	1 500 000	0%	Bid Specifications prepared and submitted to Bid Specific Committee in March 2018 for presentation and approval so as to advertise, since the previous tender was cancelled at BAC stage as the date of approval for the extension of the Tender Validity period was after the expiry date. The reason for the delay in submitting the specification to the Bid Specific Committee again was due to the fact that SCM had to first advertise for the cancellation of tender prior to any actions that could be taken with regards to procurement thereof. The notice for cancellation advert of the withdrawn tender appeared on the Daily Dispatch newspaper in 22 March 2018.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Digital Terrain Model (DTM)	Own Funds	1 000 000	0	1 000 000	0%	The Digital Terrain Model (DTM) is required for the new areas which have been incorporated into BCMM as a result of the new demarcation of the municipal boundaries. The Corporate GIS Unit appointed service providers for the Aerial photography and mapping for BCMM including the new areas but which excluded the DTM. The SPD Directorate in conjunction with Executive Support Service Directorate (GIS Unit) are in the process to finalise a motivation memo to The City Manager for a possible deviation for the appointment of the service provider.
Feasibility Study for Munifin & Engineering building	Own Funds	400 000	0	400 000	0%	A structural assessment of the Munifin Centre and the Planning & Engineering Centre is being undertaken by way of two informal tenders - one for each building. The tenders were advertised on 13 April 2018 and closed on 20 April 2018. Tenders were evaluated on 26 April 2018 and a bid report is being compiled for the appointment of the service provider.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		247 620 690	95 376 570	152 244 120	39%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	"USDG"	7 500 000	6 761 054	738 946	90%	The contractor is on site, expected completion date is 10.05.2018
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	1 647 346	352 654	82%	Project has been completed.
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	590 681	1 260 739	32%	An annual contract has been appointed to complete the project.
CCTV Camera Installation c/o	Own Funds c/o	936 017	168 109	767 908	18%	There were three tenders awarded. One was implemented and paid. Two were awarded and waiting for orders from SCM.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	1 441	598 559	0%	Service Provider is on site for the refurbishment of the NU 12 tunnels, SP for rainwater harvesting has been appointed.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)						
Informal trade (Hawker Stalls : East London CBD, Mdantsane-Cecilia Makiwane & Zwelitsha and etc)	Own Funds	5 000 000	0	5 000 000	0%	Tender for the Hawker Stalls awaiting BAC, Informal Tender for the refurbishment of Ebuhlanti Braai stands will be advertised as soon as consultation has been finalised. Finalising the designs for Fort Jackson Hawker stalls or eatery centre.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	1 459 743	2 566 716	36%	Refurbishment of the King William's Town Business Support Centre, tender awarded
SMME Incubator						
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000	0%	Funding will be utilised for refurbishment of Tourism Building.
Office Furniture and Equipment for SMME Incubator	Own Funds	1 000 000	0	1 000 000	0%	Service Provider appointed for the supply and delivery of windscreen equipment and tyre machinery awaiting appointment for the Mdantsane Automotive Incubator
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	Tender has been awarded for the office furniture
Art, Culture and Heritage Sites Upgrading						
Build a Tombstone for Chief Tshatshu	Own Funds	160 000	34 800	125 200	22%	An informal tender is currently being finalised to procure the tombstone for Chief Tshatshu
Upgrade of Rubusane Grave in Braelyn	Own Funds	100 000	26 000	74 000	26%	The grave site has been restored by putting in galvanised swing gates and the damaged wall has been fixed. The directorate is in a process to appoint the service provider to install signage as well as do parking bays.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Fencing of German Settler Monument in KWT	Own Funds	300 000	187 995	112 005	63%	The fencing of the site has been completed. Invoice has been submitted for payment. The remaining balance will be spent on signage and landscaping the site.
Restoration work on Dimbaza Children's Grave	Own Funds	600 000	174 916	425 084	29%	Fencing of the site has been completed. The remaining budget will be used to install interpretative plaque and build parking bays.
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed. The balance will be utilised for the gravesite signage.
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	740 000	696 966	43 034	94%	Project completed. A request has been made to transfer the funding during mid-term budget adjustment towards the construction of Dr Rubusana statue project.
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	931 868	3 732	928 136	0%	The tender is at BEC stage.
Tourism Infrastructure Programme - Counterfunding						
Upgrading of access road to Community Lodge	Own Funds	5 000 000	0	5 000 000	0%	Project will be implemented in the fourth quarter with support from the Infrastructure Services Directorate. It is anticipated the work to to be done will commence this quarter (quarter 4)
Site Landscaping	Own Funds	1 500 000	0	1 500 000	0%	The informal tender to appoint the service provider for to do landscape designs for the Kiwane Campsite Resort was advertied on the 17 April 2018 and closed on 24 April 2018. The tender is now on eveluation stage. As soon as the evaluation stage is complete the budget will be utilised .
Installation Kiddies Play Park Facilities	Own Funds	1 000 000	686 280	313 720	69%	Informal Tender for Kiddies play area will be advertised during this quarter.
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	5 140 910	1 732 544	75%	The contractor is still on site commencing with work. Work done is still approximately at 85% as of end April 2018 . There was additional work which needed to be done which was as a result of plans which were changing now and then by engineers. Order number is out for work to be completed. Other invoices are submitted by the service provider as they are submitted by stages completed. The work is anticipated to be complete by end of June 2018.
Tourism Hub	Own Funds	5 000 000	2 468 290	2 531 710	49%	Three different contractors are on site commencing with the work. Out of the three contarctors, one is doing the ceilings and partitioning, the other one is doing plumbing and the last one is doing tiling. There was an additional to be complete. The order number for additional work is has been created and work which needed to be done for the project will commence. The project will be completed in June 2018.
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000	0%	The funds will be utilised to support Infrastructure needs towards Dimbaza Revitalization.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	163 556	336 444	33%	Directorates furniture and equiptment requirements have been submitted to SCM.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		51 097 779	20 473 683	30 624 096	40%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 440 000	297 806	1 142 194	21%	Procurement in progress with departments submitting manual requisitions to SCM which should speed up the procurement process. Formal tender for the procurement of furniture for King Williams Town Traffic Centre (R850 000) is currently being prepared for submission to BSC as funds were only made available during the mid-year budget adjustment. Informal Tender RFQ/ICT/2017-18/372 for the purchase of 11 computers (R90 000) for Fire Services closed 26 March 2018 and ICT completed evaluation of bids received. Awaiting order to be raised.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	15 595	50 318	24%	Procurement in progress with departments submitting manual requisitions to SCM which should speed up the procurement process.
Offices: Emergency Services c/o	Own Funds c/o	85 958	60 526	25 432	70%	Service Provider appointed for upgrades to Archives Room. Order for R24,100 raised 10 April 2018. Project completed 4 May 2018. Asset Capitalisation Certificate and WIP Register completed and submitted to Finance/Asset Dept.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	Supply & Installation of Digital Macro Surveillance System : For the roll out of surveillance cameras for areas to be identified viz, Leaches Bay, East London, CBD, West Bank Area and Various Municipal Buildings. Budget confirmation Form received from Finance on 22 Nov 2017 by CFO. Specifications have been submitted to SCM and are awaiting BSC date. Funding to be used from balance remaining.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	1 061 996	6 812 078	13%	Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd on 12 July 2017. Order raised for Mott MacDonald - Balance of R238,733-17 (Order No. 0002049619) and an Order raised for Bona Electronics - amount of R3,484,541-19 for Contract 3112. Meetings held with Consultant & Service Provider on the 13th March 2018. Payment made - Invoice No. 38604 of R888,220.80. Installation of 21 Cameras at Munifin, 6 cameras at Beacon Bay. Gompo installations of cameras should be completed at end of May and CBD and City Hall at the of June 2018. Raised flooring and biometrics at front doors to CCTV Control Room and Main door to commence next week. Submitted Inv. No. 00012629 - R43,360 for Mott MacDonald - Consulting Engineer to SCM and payment reflecting on Solar for April 2018. Progress Report requested by GM : PS & PS and submitted by Bona Electronics - Attached as POE.
Traffic and Law Enforcement Equipment	Own Funds	600 000	421 499	178 502	70%	1) RFQ-HPS-2017/18-380 was advertised on the 20 March 2018 and closed on the 28 March 2018, Department was informed that there were no submission for the RFQ, departement requested that the RFQ be re-advertised, revised submissions were submitted on the 26th April 2018, to date not yet advertised. 2)RFQ-HPS-2017/18- 432 was submitted on the submitted 15/02/2018 to SCM and was advertised on the 13th April 2018 and closing date was the 20 April 2018, RFQ was evaluated on the 25th April 2018 with no responsive bidders as bidders did not comply with the specifications and criteria of the contract. Request to re-advertise was submitted on the 26th April 2018 to SCM, to date not yet re-advertised.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	remaining to be committed as follows: 1)RFQ-HPS-2017/2018-165 for 22 Shot guns was re-advertised on the 23 February 2018 and closed on the 2nd March 2018. Departmnet evaluated RFQ-165 on the 6th March 2018 and submitted the evaluation report on the 6 March 2018, The letter of award was signed by the service provider on the 12 April 2018 and returned to SCM. Requisition P447544 was submitted to SCM on the 12 April 2018 and order no: 0002057134 was generated on the 12 April 2018, invoice in the amount of 181 602,00 was signed on the 26th April 2018 and submitted to SCM for payment on the 2 May 2018. 2) RFQ- HPS-2017/2018-388 for additional 61 units of body armour was re-advertise on the 12 April 2018 and closing date for submissions was the 20 April 2018, department evaluated the RFQ on the 25 April with no responsive bidders as bidders were above the pricing threshold of the RFQ. Department requested that the RFQ be cancelled and re-advertised with revised specifications. RFQ for additional 50 units of Body armour was submiited to SCM on the 26 April to be advertised. to date it has not been advertised. 3) Department cuurently preparing a report to the City Manager in order for a service provider to be appointed for procurement of 3x Evedentiary breath anaysers for Traffic and Law Enforcement services in order for the remaining funds to to utilised
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	Remaining budget to be added to the budget of R 178 502 for RFQ-HPS-2017/18-380 RFQ-HPS-2017/18-380 was advertised on the 20 March 2018 and closed on the 28 March 2018, Department was informed that there were no submission for the RFQ, departement requested that the RFQ be re-advertised, revised submissions were submitted on the 26th April 2018, to date not yet advertised.
Construction of New KWT Traffic Centre	USDG	18 900 000	7 777 756	11 122 244	41%	The project is progressing well as at end of April 2018. Superstructure completed. Busy fitting interior finishes, IT network points and electrical work and finalising other finishes. Construction is still ahead of schedule & completion date is expected to be the 30 June 2018
Air Monitoring Station	Own Funds	800 000	0	800 000	0%	Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been awarded to two service providers namely C & M Consulting and ERO Electronics. The award letters have been signed by the City Manager and accepted by the service providers. Orders have been processed and received by the two service providers for supply and delivery of required equipment. This project runs over 2 years.
Radio Network	Own Funds	640 000	0	640 000	0%	Tender awarded by BAC on 24 April 2018. Awaiting Letter of Award and confirmation of award in order to finalise requisition.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Vehicle Pound c/o	Own Funds c/o	211 451	54 723	156 728	26%	RFQ-ARCH/2016-17/354 for the construction of ablutions facilities at the gonubie pound. Letter of award was prepared by SCM and Arch dept prepared the requisition. The site was handed over on the 4th April 2018, project is progressing well with the foundation, side walls and roof have been erected. It is estimated that project will be completed by 31 May 2018.
Early Warning Systems	Own Funds	695 000	0	695 000	0%	Tender awarded by BAC on 24 April 2018. Awaiting Letter of Award and confirmation of award in order to finalise requisition.
Fire Equipment	Own Funds	1 175 000	789 366	385 634	67%	Informal Tender RFQ/DHPS/2017-18-351 for the purchase of fire hoses with couplings: Awaiting Letter of Award.
Fire Equipment c/o	Own Funds c/o	481 763	2 799	478 964	1%	Technical evaluation of Contract 3109 completed by department on 26 April 2018. Awaiting SCM to submit tender to BEC.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Supply, delivery, installation and commission of VTS equipment: order no 0002053035 on req no P447542 was cancelled on the 2018/04/11. revised order no: 0002057830 for the contract 3149 was issued on the 25/04/2018, Invoice in the amount of R 802 218,00 was signed and delivered to SCM on the 8 May 2018 for payment to be made.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Tender not awarded at BEC. Awaiting cancellation of tender. Funding to be utilised for the purchase of Major Pumper (Contract 3099). Specifications submitted to BSC 29 November 2017.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	36 708	1 163 292	3%	RFQ/DHPS/2017-18/193: Overhaul the Landrover Engine (BT7) by replacing all necessary parts with genuine parts - Order raised for the sum of R189,767.18. RFQ/DHPS/2017-18/188: Repair & Replace all necessary parts and components to get the Hydraulic System running and fully operational: ALP 3 - Order raised for the sum of R166,181.50. Further orders raised for emergency repairs to fire engine 11 (R205 255.50 - overhaul of gearbox - and R359,751.66 - replacement of engine) utilising deviation approved by City Manager.
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	Informal tender RFQ/DHPS/2017-18/196 advertised 20 April 2018, closed on 2 May 2018. Evaluation will be conducted on 8 May 2018.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	68 185	13 905	83%	Requisition submitted to SCM on 11 April 2018, requesting procurement of 2x wind meters.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		49 245 323	11 186 404	38 058 919	23%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	298 583	701 417	30%	Requisitions to the value of R 126 542 have been submitted to Supply Chain Management to procure furniture for the various Departments in addition to the R188 183 already committed.
Office Furniture and Equipment (Libraries) c/o	Own Funds c/o	135 821	127 490	8 331	94%	Project is progressing well
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets	'Own Funds'	10 000 000	6 694 847	3 305 153	67%	Upgrading of Depot and installation of Electricity, awaiting annual contractor
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds'	3 000 000	1 684 984	1 315 016	56%	Ablution repairs and painting have been completed. External painting of main building in progress and to be completed by June 2018.
Grass Cutting Equipment	Own Funds	500 000	267 957	232 043	54%	Procurement of tractor bush cutters re-advertised and closed on the 4th May 2018.
Fencing of Community Parks - East District	Own Funds	100 000	0	100 000	0%	Quote have been received awaiting order from SCM
Fencing of Community Parks - North District	Own Funds	100 000	62 330	37 670	62%	R62330 has been spend to date. Waiting quotes from SCM
Fencing of Community Parks - South District	Own Funds	100 000	0	100 000	0%	Waiting for quotes from SCM
Fencing of Community Parks - West District	Own Funds	100 000	60 881	39 119	61%	An amount of R60 881 has been spent and waiting for quotes.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	0	100 000	0%	Waiting for quotes from Supply Chain Management
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	586 316	413 684	59%	Palisade and fencing for Parks completed. Formal tender for playground equipment at Bid Specification Committee
Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000	719 751	280 249	72%	Palisade and fencing for Parks is ongoing. Formal tender for playground equipmenr at Bid Specification Committee
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	475 178	524 822	48%	Project is progressing well, - An amount of R 190871 has been committed and bal Of R 33951 will be spend by end June 2018
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	668 998	331 002	67%	Project is progressing well- An amount of R 320517.047 has been committed = Project Completed
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	497 765	502 235	50%	R497 765 spent to date and awaiting orders for the appointemnt of contractors to repair and replacement of place equipment. Waiting for adjudication of informal tenderss for park furniture and concrete slabs.
Book Alarm System	Own Funds	150 000	0	150 000	0%	
Refurbishment of Public Seating Nahoon Point	Own Funds	200 000	0	200 000	0%	
Storeroom Nahoon Point Nature Reserve	Own Funds	300 000	0	300 000	0%	
Signage Nahhon Point & Est Nature Reserve	Own Funds	143 999	0	143 999	0%	
Extention of Exiting Side Walk Nahoon Point	Own Funds	156 001	0	156 001	0%	
Upgrading Filtration System Aquarium	Own Funds	400 000	0	400 000	0%	
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	4 000 418	5 999 582	40%	The Bid Evaluation Committee has recommended the appointment of contractor for Contract 3095, Construction of Nompumelelo Community Hall (Phase 2) to City Manager on the 07/05/2018, awaiting approvalom the Bid Adjudication Committee to the Bid Evaluation Committee on 09/04/2018.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	1 335 053	338 450	80%	Project description has been changed to be Upgrading of Scenery Park sportfield. Earthworks and Irrigation system completed 31st January 2018.
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	315 884	80 613	80%	Zwelitsha netball court completed 31st March 2018.
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	3 841 771	3 658 229	51%	Spectator fencing completed 27 Feberuary 2018. Upgrading of plumbing in the change rooms completed 31st March 2018., Tiling of the changerooms completed 31 st March 2018.
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	393 760	6 240	98%	Project completed. 31 December 2017.
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed 31 st October 2017.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	598 449	83 783	88%	Official Order issued and Contractor on site. 50% complete.
Swimming Pools - Office, Plant and Equipment						
Ruth Belonsky Swimming Pool - (Plant & Equipment)	Own Funds	800 000	200 854	599 146	25%	Awaiting advertisement of Informal Tender.
King Williams Town Swimming Pool - (Plant & Equipment)	Own Funds	350 000	200 854	149 146	57%	Awaiting advertisement of Informal Tender for starting blocks.
Zwelitsha Swimming Pools - (Plant & Equipment)	Own Funds	450 000	402 458	47 542	89%	Chlorination system was installed on 26 March 2018.
John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000	220 041	629 959	26%	

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000	377 300	22 700	94%	Chlorinating system installed 30/11/2017. 2 x Cash Registers delivered. High Pressure Cleaner. 30 November 2017. Awaiting order for the drop-of-safe.
Orient Swimming Pools - (Plant & Equipment)	Own Funds	450 000	238 723	211 277	53%	Project 90% completed and awaiting order for the drop-o- safe.
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	1 198 871	1 801 129	40%	Concept plan finalised and received quotes from Annual Contractors for Remedial works
Upgrading of Waterworld c/o	Own Funds c/o	61 562	0	61 562	0%	Roll up doors installed. Cupboards will be installed in cashiers office by end of May 2018.
Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gompo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509	44 755	1 220 754	4%	Project completed at North End Stadium completed 15th March 2018. Bunkershill Floodlights completed 23 April 2018.
Scenery Park: Drainage Playing Area	Own Funds	200 000	28 800	171 200	14%	
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	166 899	33 101	83%	Earthworks were completed on 22 December 2017. The irrigation system was completed on 23 February 2018. Contractor been appointed to install Catch net at Kwalini.
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	182 400	17 600	91%	Irrigation system is completed 23 February 2018.
Pefferville: Fencing	Own Funds	664 050	29 600	634 450	4%	
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	'Own Funds'	900 000	269 874	630 126	30%	Drainage completed 30 March 2018, Synthecthic surface at Parkside.
Parkside: Upgrading of changerooms	Own Funds	700 000	244 740	455 260	35%	Electricity Ceilings, Security doors and Burglars, the Plumbing at the Female Toilets completed on the 31st March 2018.
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	138 210	61 790	69%	Completed rehabilitation of playing surface at North End stadium on 31 January 2018. Irrigiagtion system and Plumbing works at the Changerooms completed on 30 April 2018.
Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the grass embankments, All spectators seating to be numbered, Rehabilitation of the reinforced concrete structure, concrete delamination and spallin	Own Funds	500 000	85 280	414 720	17%	Assessment of Tenders for the Appointment of Professional Service Provider in progress.
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	835 870	99 720	89%	Painting and plumbing completed 16 February 2018
Orlando Staduim: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds					
Construction of the abluion facilities	Own Funds	750 000	124 759	625 241	17%	Contractor on site and is 95% complete with the refurbishment of abluion.
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000	0%	Assessment of Tenders for the Appointment of Professional Service Provider in progress.
Rehabilitation of playing surface	Own Funds	750 000	713 860	36 140	95%	Project Completed at Orlando Stadium 30 September 2017
Instalation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Awaiting for Electricity Dept to finalize the specification for security lighting
Upgrading of Coastal Nature Reserves	Own Funds					
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000	0%	Assessment of Tenders for the Appointment of Professional Service Provider in progress.
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767	0%	Materials will be procured that will be used for Nahoon Point and Estuary for refurbishment works.
Plant and Equipment for Nature Reserves	'Own Funds'	850 000	3 109	846 891	0%	Procurement process underway.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	76 953	201 289	28%	Awaiting official order from Supply Chain Mangement
Upgrading of Beaches Facilities	'Own Funds"	1 500 000	749 244	750 756	50%	Awaiting order for installation of bullet proof window for ticket offices.
Upgrading of Ubuhlanti & Little Maurituis	'Own Funds"	2 000 000	786 031	1 213 969	39%	Awaiting Professional Service Provider to address the issue of Roads.
Upgrading and Development of Building Facillities (Staff Facillities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Exisitng Assets and Developemnt of Master Plan	'Own Funds"	1 500 000	1 077 945	422 055	72%	Awaiting order for the compressor.
Plant and Equipment for the Beaches	Own Funds					
Bonza Bay	'Own Funds"	500 000	233 066	266 934	47%	Awaiting order for Lifeguard equipment.
Gonubie	'Own Funds"	750 000	119 284	630 716	16%	Informal tender for rescue equipment at evaluation stage
Nahoon	'Own Funds"	250 000	21 536	228 464	9%	Awaiting orders for lifeguards equipment.
Upgrading of Zoo Facilities	Own Funds					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	172 500	1 327 500	12%	Inside Wall portion completed on 30 April 2018. Outside portion wall will be completed by 30 June 2018.
Upgrading of Wild Dog Enclosure	Own Funds	275 000	0	275 000	0%	Contractor on site and work is on going.
Addition to Staff Change Rooms	Own Funds	270 000	0	270 000	0%	Contractor on site and work is on going.
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Informal tender be advertised by the 18th May 2018.
New Sungazer Enclosure	Own Funds	5 000	0	5 000	0%	Funding were moved to the wilddog enclosure and staff quarters upgrading projects.
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Informal closed on the 26th April 2018.
Upgrading of Zoo Facilities c/o	Own Funds c/o	807 491	136 158	671 333	17%	Wildboard was completed on the 10th November 2017. The balance of funds will be used to pay the Profesional Service Provider and the work on the Sungazer enclosure.
Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	'Own Funds"	1 500 000	412 055	1 087 945	27%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan. Contractor onsite at the Bluebend
Upgrading of Resorts	Own Funds					
Demolishing and construction of office at Gonubie Resort	Own Funds	2 000 000	4 618	1 995 382	0%	The project is at Bid Evaluation committee
Tools and Equipment (Zoo)	Own Funds	20 000	19 248	752	96%	
Relocation of Aquarium	Own Funds	3 927 000	1 400	3 925 600	0%	Report to Bid Evaluation Committee 2 for appointment of Professional Service Provider to be submitted by 11th May 2018
Refurbishment of Swimming Pools	Own Funds					
Ruth Belonsky Swimming Pool	Own Funds	750 000	300 434	449 566	40%	Steel gates completed and contractor onsite to do refurbishment of buildings.
King Williams Town Swimming Pool	Own Funds	300 000	196 000	104 000	65%	Contractor onsite for male ablutions.
Zwelitsha Swimming Pools	Own Funds	400 000	136 190	263 811	34%	Project completed January 2018
John Harrison Swimming Pools	Own Funds	1 050 000	435 070	614 930	41%	New Chlorine System completed 02 May 2018.

Project Name	Funding Source	2017/2018 Mid-year	YTD	Variance	%	Comments
		Adjustment budget	Expenditure (incl. VAT)	(incl. VAT)	Expenditure (incl. VAT)	
Water World Swimming Pool	Own Funds	350 000	77 900	272 100	22%	Chlorine System has been installed
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Project is at evaluation stage.
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	0	800 000	0%	Specification document was handed over to Public Safety Directorate for implementation
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds					
Master Plan	Own Funds	50 000	0	50 000	0%	Specification to appoint Professional Service Provider has been finalised and been submitted to Bid Specification Committee
Filtration System	Own Funds	1 000 000	852 900	147 100	85%	Pumps are installed at Joan Harrison Pool in March 2018.
Electric control systems	Own Funds	500 000	0	500 000	0%	This is dependant on appointment of PSP therefore funding will not be spent this financial year.
Ticket offices	Own Funds	200 000	0	200 000	0%	Tender at evaluation stage.
Entrance	Own Funds	200 000	0	200 000	0%	Tender at evaluation stage.
Ablution facilities	Own Funds	1 050 000	63 392	986 608	6%	
10x Portable seating at Nompumelelo	Own Funds	142 966	130 439	12 527	91%	The project completed
Install Doors and Buglar Bars at Parside	Own Funds	30 000	28 800	1 200	96%	The project completed
Combination goal posts at Perffeville	Own Funds	37 705	29 140	8 565	77%	The project completed
Burglar gates and Windows at N.U.1	Own Funds	39 220	29 200	10 020	74%	The project completed
Burglar gates and windows at Jan Smuts	Own Funds	44 763	43 937	826	98%	The project completed
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	77 734	16 598	82%	The project completed
Commissioing of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	72 850	558	99%	The project completed
Commissioning of combination posts at West Bank	Own Funds	37 606	37 460	146	100%	Project completed as the combination posts was delivered on the 20/10/2017
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	1 858 183	1 781 817	51%	Project completed Goalpost , portable stands, marking machine, corner flags, irrigation system delivered on the 30 November 2017.
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Requisition was submitted on 19 April 2018 and waiting oder from Supply Chain Management.
Waste Management Facilities Programme	'Own Funds'	4 660 000	35 050	4 624 950	1%	Funding will be utilised for the purchase of Mobile Transfer Stations
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	'USDG''	21 161 640	15 002 679	6 158 961	71%	Service Provider on site, project is progressing well.
Construction and Rehabilitation of Waste Cells	'Own Funds''	14 213 410	7 043 527	7 169 883	50%	Service Provider on site, project is progressing well.
TOTAL : MUNICIPAL SERVICES		129 973 074	59 323 625	70 649 448	46%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 624 319 577	758 477 800	865 841 777	47%	
Asset Replacements - Insurance	Own Funds	10 000 000	2 963 061	7 036 939	30%	
TOTAL : BCMM CAPITAL BUDGET		1 634 319 577	761 440 860	872 878 717	47%	