

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2017

Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	364 455	135 545	73%	Tender was awarded in November 2016 for procuring of furniture. An amount of 174 370 has been committed.
Councillor's Office Accomodation - Park Homes	Own Funds	2 200 000	0	2 200 000	0%	The Specification is to be finalised in the next sitting of the Bid Spfication Committee.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	1 925 131	74 869	96%	Orders have been generated for both 100 armless chairs and 500 plastic chairs. Awaiting delivery.
Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA	Galve c/o	229 000	0	229 000	0%	Quotes for Architecture specifications for Nahoon Boardwalk repairs being initiated by the Intergrated Enviromental Management Plan(IEMP) unit.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 649 062	251 812	1 397 250	15%	Tender for City Hall chairs is currently at evaluation stage.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 578 062	2 541 399	4 036 663	39%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	326 060	173 940	65%	Procurement processes underway, funds will be spent before the end of the financial year.
Furniture and Equipment - Project Management Office	USDG	721 500	336 915	384 585	47%	Laptops have been delivered, payment will be processed. Awaiting procurement orders to be generated at SCM - Submission of Requistions was submitted in May 2017 to SCM
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	4 295 680	1 704 320	72%	An order for Disaster Center for an Oracle Private Cloud Appliance will generated via SITA before end of May 2017.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	6 010 876	489 124	92%	To utilise the remainder of the budget for coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 413 842	1 086 158	57%	An order for Disaster Center for an Oracle Private Cloud Appliance will be generated via SITA before end of May 2017.
ICT Networks and Communications for Call Centre	Own Funds	200 000	195 621	4 379	98%	Project is complete.
IT Hardware for Call Centre	Own Funds	500 000	179 122	320 878	36%	To use the funding for PABX Cloud Solution. Awaiting final quotation on the existing contract, order to be generated at the end of May 2017.
ICT Infrastructure Network	Own Funds	35 000 000	31 607 895	3 392 105	90%	Project is currently being finalised.
Fibre Rollout and Installation	Own Funds	12 000 000	5 108 494	6 891 506	43%	Expenditure ongoing, budget will be spent by year end.
Disaster Recovery Infrastructure	Own Funds	12 700 000	0	12 700 000	0%	An order for Disaster Center for an Oracle Private Cloud Appliance will be generated via SITA before end of May 2017 for R19 million.
High Volume Scanners	Own Funds	1 200 000	0	1 200 000	0%	Tender is at adjudication stage.
BCMM Computers - All Directorates	Own Funds	1 000 000	433 465	566 535	43%	Ongoing as per SCM processes of informal Tender.
TOTAL: CITY MANAGER		78 821 500	49 907 970	28 913 530	63%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Procurement for office furniture is underway.
BCMM Housing Programme	"HSDG"	500 000	0	500 000	0%	
Reeston Phase 3 Stage 3	USDG	34 620 000	33 530 449	1 089 551	97%	The project has been completed, but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still waiting for the land department to advise
Potsdam North Kanana	USDG	185 000	0	185 000	0%	The project is at design stage, the variation order for change of scope will be submitted to BAC by end June 2017, upon approval by BAC, the consultant will continue with the priliminary designs for the project.
Ilitha North 177 Units - Water	USDG	2 240 800	131 473	2 109 327	6%	The annual contractor have been appointed, site establishment have been done and the requisition have been signed for the material of the project. The project will run smooth from now on.
Mdantsane Zone 18 CC Phase 2 - Water	USDG	12 722 226	8 385 156	4 337 070	66%	Contractor is on site currently installing water recticulation and sewer line.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 229 782	24 707 965	521 817	98%	The contractor is off site, works have been suspended until the department receives approvals of general plans for Masibulele and Dacawa
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	1 353 213	2 514 514	-1 161 301	186%	The contractor is on site proceeding with the works. The department is finalising the report to council for the reduction of the scope from 902 to 266 units.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	56 990 145	47 262 451	9 727 694	83%	The contractor is on site proceeding with the works, more budget is needed to proceed till the end on this financial year.
Sunny South	USDG	3 652 174	3 215 662	436 512	88%	The project has been completed, the balance of the funds will be paid to the proffesional team.
Potsdam Village	USDG	250 000	0	250 000	0%	Still awaiting conclusion of subsidy agreement from the PDoHS
BCMM Housing Programme (Internal Services)	"USDG"	137 243 340	119 747 671	17 495 670	87%	
TOTAL : HUMAN SETTLEMENTS		137 743 340	119 747 671	17 995 669	87%	

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DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	433 759	66 241	87%	Funding is being spent accordingly. Invoices for the outstanding orders have been received and once processed they will reflect in June reporting and the funds will be fully utilised.
Office Furniture and Computers (Interns)	FMG	50 000	21 994	28 006	44%	Laptops for the new interns that started on 01 November 2016 have been procured. The invoices have been submitted for the laptops and the expenditure should reflect in June 2017 reporting.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	103 423	20 024	84%	Funding is being spent accordingly. Invoices for the outstanding orders have been received and once processed they will reflect in June reporting and the funds will be fully utilised.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	24 050	38	100%	The funds are fully utilised as a laptop was purchased.
Audit Improvement Plan - Capital Assets	Own Funds	100 000	50 385	49 615	50%	The balance of the budget has been committed through an order raised in June 2017 and it should appear in June reporting.
TOTAL : FINANCE		797 535	633 612	163 923	79%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	306 616	193 384	61%	An amount of R174 590 is currently committed and anticipated that the invoice will be processed by end of April 2017 and expenditure to appear in May 2017.
Office Furniture and Equipment (Directorate)	ISDG	100 000	30 832	69 168	31%	The procurement of 6 laptops for the new interns has been initiated with the assistance of ICT and it is anticipated that it would be finalised before the end of June 2017.
Employee Performance Management System	Own Funds	2 000 000	4 545	1 995 455	0%	Electronic Performance Management System formal tender is expected to be awarded by end of May 2017.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	99 890	117 241	46%	The procurement of office furniture on the remaining funding has been initiated and it is anticipated that the process will be finalised by June 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	294 202	1 112 696	21%	The second phase of the project is currently being tackled. A new service provider has been appointed to attend to the installation and maintenance of the biometric readers at the identified worksites. A project plan was drafted by both the service provider and ICT Department based on the worksites that are being attended to with regards to installation and the funds that will be used from the available budget to set up the biometric readers at such worksites with the orders already been submitted. There is however a challenge that is being experienced by the Service Provider where staff are being resistant and preventing them from proceeding with the installations which is becoming a hindrance. A request has been put forth for a letter of authorisation to be given to the service provider for them to continue with their functions without any interference.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	113 860	195 930	37%	The remaining funding will be used to procure furniture and computer equipment for the new building.
TOTAL : CORPORATE SERVICES		4 533 820	849 945	3 683 875	19%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	276 458	223 542	55%	Procurement processes is underway.
Bulk Sanitation Provision - Programme	USDG					
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	1 000 000	934 683	65 317	93%	Unsuccessful bidder challenging the award. Project going to litigation.
Gqozo Village	USDG	5 000 000	5 332 912	-332 912	107%	Extension of Scope of works to be presented to Bid Adjudication Committee.
Reeston Bulk Sewer	USDG	44 000 000	27 304 991	16 695 009	62%	Contract progressing well.
Ablution Facilities	USDG	3 000 000	3 205 178	-205 178	107%	This is an ongoing project. The full budget amount will be spent by the end of this financial year.
Mdantsane Bufferstrip	USDG	1 000 000	1 048 590	-48 590	105%	Professional Service Provider (PSP) undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	2 762 961	-128 771	105%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Berlin Sewer-Phase 2	USDG	6 000 000	5 761 678	238 322	96%	Contractor on site and project is at practical completion stage.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	117 919 196	17 080 804	87%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	23 000 000	10 362 433	12 637 567	45%	Annual Contractor to be used for the implementation of the project.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	5 276 007	2 690 614	2 585 393	51%	Tender was advertised and closed on 12 August 2016. No responsive tenderers.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	Own Funds	1 500 000	1 001 373	498 627	67%	An additional invoice for design fees has been submitted for payment. Additional expenditure will reflect in the month of May 2017.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655	1 115 103	1 391 552	44%	Six (6) informal tenders within the procurement process. Formal tender specifications for lab upgrade completed and submitted to Project Implementation Unit (PIU) for project management.
Sewerage		230 416 852	179 716 168	50 700 684	78%	

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Bulk Water Provision - Programme	USDG	47 500 000	46 660 463	839 537	98%	Contractors are on site, Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	126 041 122	92 987 446	33 053 676	74%	Contractors are on site, Programme is progressing well.
Water		173 541 122	139 647 909	33 893 213	80%	
Fleet Street	USDG	86 500 000	57 491 670	29 008 330	66%	Contractor is on site, construction is in progress.
Rural Roads	USDG	20 000 000	14 571 217	5 428 783	73%	Project at implementation stage. Projects completed in wards 31, 32 and 50.
Quenera Beacon Bay Link Road	USDG	15 000 000	1 461 084	13 538 916	10%	Project is currently at adjudication stage.
Upgrading of Mdantsane Roads	USDG	57 500 000	62 216 140	-4 716 140	108%	Phase 3 under construction.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project implementation to commence.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	376 428	4 623 572	8%	Project at planning stage, scope of work being finalised.
Roads Provision - Replacing Existing Infrastructure	Own Funds	122 420 911	66 897 635	55 523 276	55%	Project at implementation stage. Projects completed in wards 31, 32 and 50.
Integrated City Development Grant	ICDG	6 080 000	0	6 080 000	0%	Project scope of works being finalised. Ready for procurement of Service Provider.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	8 598 558	8 070 130	528 428	94%	4x4 ton crew cab trucks purchased .
Roads		331 099 469	211 084 304	120 015 165	64%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	70 899 539	27 046 884	43 852 655	38%	This amount is committed to purchase 10X2 ton crew caps tipper trucks and 1X10 cube truck. Awaiting delivery
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	24 561	287 461	8%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.
Fleet		71 211 561	27 071 446	44 140 115	38%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	43 028 285	16 971 715	72%	Electricity projects identified and 46 project files have been prepared, equipment ordered has arrived and installation of equipment is on going. Twenty Eight (28) projects have been completed.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	32 139 028	7 860 972	80%	Electricity projects have been identified and 32 project files have been prepared. Equipment ordered has arrived and installation of equipment is on going. Twenty Three (23) projects have been completed.
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	148 389	24 851 611	1%	Electrification projects ED397 Fynbos 600 connections and ED399 Reeston Phase 2 (chicken farm) 475 connections estimated value @ R15m has been delayed at BAC. Funding could be lost if contractors not appointed Reeston phase 2 (Chicken Farm) to be completed using Annual Contract 70; appointment letter to be issued to contractor
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	Reeston Phase 3 (Chicken Farm) to be completed using Annual Contract 70; appointment letter to be issued to contractor - work to commence as a matter of urgency project will be rolled over into next year
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	8 477 076	1 522 924	85%	Three (3) of the six (6) electrification projects have been completed - SOGA / Mount Ruth Change Overs / Fynbos Buffalo Flats COMPLETED. Slovo Park, Andrew Malangeni and Nazo Park 2 expected completion beginning of June 2017
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	2 256 915	743 085	75%	General street lighting projects COMPLETED. Highmast installation projects added and progressing well.
INEP Electrification Programme c/o	DoE(Integrated National Electrification Programme) c/o	11 612 579	9 510 005	2 102 574	82%	Electrification project ED388 Potsdam Unit P Ext 2 COMPLETED and ED391 Mdantsane Buffer Strip expected completion beginning June 2017
Electricity		154 612 579	95 559 698	59 052 881	62%	
TOTAL : INFRASTRUCTURE SERVICES		960 881 583	653 079 524	307 802 059	68%	
DIRECTORATE OF SPATIAL PLANNING & DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	82 230	117 770	41%	Certain Items have been delivered and paid for whilst some items are on order. Furthermore, an informal tender advert for Office Furniture closed on 10 February 2017 but was readvertised on 07 April 2017 due to non-responsive bidders. Technical Evaluation of the Informal Tender took place on 10 May 2017 and the Award Letter was issued on 25 May 2017.
Office Furniture and Equipment	Own Funds	100 000	91 123	8 877	91%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.

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Office Furniture and Equipment	Own Funds	100 000	31 146	68 854	31%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Office Furniture and Equipment	Own Funds	100 000	58 735	41 265	59%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department.
Integrated Transport Plan Implementation Programme	USDG	6 000 000	4 872 947	1 127 053	81%	Five Taxi Embayments have been completed in Dimbaza & Nompumelelo and construction of three is in progress. Ginsberg Taxi rank surfacing and kerbing is complete and only awaiting electrical lighting within the facility. Connection of Ablution toilets at Ebuhlanti Taxi Rank is complete.
Traffic Engineering Safety Measures	USDG	7 000 000	3 294 052	3 705 948	47%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunnon Road. Annual Contract 149 (Speedhump Contract) is at Evaluation Stage. Sidewalks have started at Airport and Mdantsane Zone 2. Installation of Overhang Traffic Signals in Oxford are awaiting delivery of the poles and Countdown signals will proceed once poles have been completed.
Upgrading of Qumza Highway Phase 7	PTISG	30 289 000	0	30 289 000	0%	Tender for the Upgrading of Qumza Highway closed on the 21 October 2016 and is currently with the BAC.
King Williams Town Public Transport Facilities	Own Funds	24 000 000	14 533 141	9 466 859	61%	Building works are at roof hieght at Taxi City and loading area are at Base level.
Needs Camp Potsdam Bridge	USDG	10 000 000	655 546	9 344 454	7%	Construction is expected to commence once Labour has issued the construction permit..
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	940 977	4 059 023	19%	Construction is progressing.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112		9 036 112	0%	
Upgrading of Lifts for BCMM Buildings	Own Funds	1 500 000	0	1 500 000	0%	The contract is now in its implementation stage - Lift 1 being replaced. (Shipment of the lifts delivered to SA from Europe on 19 May 2017.)
SCM Inventory Warehousing and Fencing	Own Funds	900 000	4 415	895 585	0%	BAC resolved to make an award on 27 February 2017 and the Letter of Award was accepted on 8 March 2017. Department currently awaiting for contractor to provide contractual documents (H&S Plan) required for the signing of the contract agreement (SLA) . (R3,1Mill Transferred to Roads Provision)
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	1 336 717	3 663 283	27%	The expenditure of this budget is wholly reliant on Annual Contract. Presently Contract 26 is at evaluation stage. Will be investigating fencing and concrete pathways which options available.
New Disabled facilities	Own Funds	1 000 000	21 000	979 000	2%	Project is at procurement stage.
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	181 000	319 000	36%	Received an order for Sunny Mead Old project on the 3rd December 2016 and awaiting for a contractor to start on site.
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	1 750 227	2 249 773	44%	Project for Block A commenced with roofing and block B has been completed.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	39 065	2 960 935	1%	Architect division is busy with specifications (the request for informal tender structural designs has been submitted to SCM).
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	9 873 213	2 626 787	79%	Of the R12 500 000 the R6 066 152.32 has been spent and orders of R2 743 822.17 (22%) have been issued by SCM to project to date. Rates are being checked for requisitioning and ordering for more commitments to be raised.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	1 303 457	6 196 543	17%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	179 256	3 820 744	4%	Out of the R4m budget, there is R176 000 that has been committed to consultancy services to produce a conditional assessment and specification to replace the current HVAC system that is in place. The specification has been submitted, the documents are being prepared to undergo process for Formal tendering procedures, in order to award a contractor that will execute the work based on the specification submitted by the consultants.
City Hall Refurbishment	Own Funds	4 000 000	0	4 000 000	0%	Specification has been compiled for flooring.
King Williams Town Payments Hall	Own Funds	4 675	4 675	0	100%	BAC resolved to make an award on 20 April 2017 - (BAC 31/17). Letter of appointment received from SCM on 10 May 2017. Awaiting construction guarantee from service provider. (R200,000 Transferred to Roads Provision and R2,2Mill Transferred to Fleet Services)
Sleeper Site	USDG	5 000 000	254 919	4 745 081	5%	The EGINEERS are currently busy with Preliminary Designs of the Road works on the R72 Alignment to Currie Street.
Land Acquisition	Own Funds	11 255 051	3 898 088	7 356 963	35%	Funds will be used to acquire Land for Gonubie Main Road and Bridges.
BCMET	BCMET	487 499	0	487 499	0%	Currently working on designs for various intersections.
TOTAL : SPATIAL PLANNING & DEVELOPMENT		152 872 337	43 405 929	109 466 408	28%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	7 868 063	2 131 937	79%	The erection of surrounding external electric fence and inside the market hall is completed. The department is also busy with the construction of the reception area which includes upgrading the front of the market, the contractor has submitted the a second invoice which is still due to be paid and the projected completion date is June 2017. The informal tender to procure dynapacks for the coldrooms has been evaluated and the request for installation has been issued. The purchase order for the construction of a pallet zone has been issued and the contractor is on site. The remaining budget will be used to procure fencing for the bin area and the purchase requisition has been issued.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	Informal tender specifications for the CCTV cameras have been prepared, tender to be advertised.

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Market Scrubber c/o	Own Funds c/o	1 627 537	1 018 509	609 028	63%	The Fresh Produce Market purchased and brought into use the floor scrubber for the market hall. The remaining budget will be utilised to complete other market upgrades.
Market Office Refurbishment c/o	Own Funds c/o	465 248	431 386	33 862	93%	The planned office upgrades are completed. The remaining budget will be used to complete other market upgrades.
Market Cold Rooms c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	The tender for a contractor closed on the 10th of February 2017. The bids have been evaluated and draft tender assessment report was sent to the evaluation committee on 27 February 2017. The department is now waiting for the bid committees to make an award.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	244 320	2 360 556	9%	The project is in progress and the contractor has submitted the first invoice.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	7 630 000	4 594 896	3 035 104	60%	Formal and Informal tenders namely: 1.Construction of two cattle dipping tanks for Zikhova villages is in progress an amount of R250 000.00 as 1st Phase payment has been submitted project is 80% complete. Dipping tank 2 Service Provider for Skobeni Village appointed. Supply & delivery of Piggery material complete. Specifications for Supply and Delivery of Hawker stalls for Berlin and Fort Jackson has been finalised and submitted to SCM. Tender for supply and delivery of furniture is in a process of awarding a service provider for the KWT Incubation Hub. Specifications for an informal tender to support the Automotive incubator SMME on equipment is underway.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	3 700 042	6 299 958	37%	Refurbishment of the Masikhanyiselane Bakery Cooperative is in progress an amount of R1,525,543.44 has been costed for the project and project at 70% completion stage payment to the tune of R580 000 has been through as 1st phase part payment . Partitioning of the DV Business Centre for the DV Business Hub is in process. Refurbishment of KWT Hawker Stalls Rondavales awaiting costing and to be implemented by the BCMM annual contractors.
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	480 747	3 519 253	12%	An order for the renovations of the Mdantsane Art Centre has been issued. An order for the restoration work at the Ann Bryant Art Gallery has been issued. Contractors for both projects have moved on site to commence with the work. The payment will be done as work progresses.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	648 849	9 351 151	6%	An order for the contractor to do fencing at the Kiwane Campsite has been issued. 50% of the work has been done and the invoice is being processed for the 50% work done. Awaiting for an order for the renovations of challets at Kiwane Campsite Resort to be issued. The contractor is estimating to take four weeks to complete the project.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	220 379	279 621	44%	The Department is currently awaiting award for office accommodation in order to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	1 136 331	938 311	198 020	83%	Specifications for the procurement of furniture or the King William's Town Incubation Hub have closed appointment of service provider is in process.
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	388 750	905 873	30%	Budget will be used for refurbishment of Pack house, service provider in on site and the budget will be finished.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		52 364 025	20 703 644	31 660 381	40%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Offices: Emergency Services	Own Funds	600 000	198 612	401 388	33%	Project progressing well. 1st phase (RFQ/ARCH/2016-17/173) and 2nd phase (RFQ/ARCH/2016-17/307) completed. Annual Contractors to be utilised for painting, carpeting, tiling and carpentry. Balance of funding to be rolled over to address outstanding work. Estimated completion date 31 July 2017.
Disaster Management: Event Safety Equipment	Own Funds	90 000	15 676	74 324	17%	Department submitted requisition for 8 x Digital handheld radios to Supply Chain Management on 14 March 2017. Awaiting supply & delivery. RFQ for Quadcopter Drone submitted to Supply Chain Management on 8 May 2017.
Fire Engine	Own Funds	6 000 000	0	6 000 000	0%	Contracts for 1 x Major Pump and 1 x Water Tanker to be cancelled and re-advertised. Contract 3130 for 1 x Major Pump was awarded, order number 0002040666 was raised and ready for final inspection on 13 June 2017.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Contract 3113 for Bush Fire Engines was withdrawn from Bid Evaluation Committee due to all bids received being non-responsive. Tender to be re-advertised. Tender document with Specification, Budget Confirmation, Procurement Plan submitted to Bid Specification Committee on 6th April 2017. To be tabled on Bid Specification Committee on 09 June 2017.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Contract 3108 for Portable Pump awarded on 24 May 2017, waiting award letter. Contract 3109 for the supply and delivery of two sets of hydraulic rescue tools will be tabled at the next Bid Adjudication Committee meeting. Bid validity extension requests to the 18 September 2017 submitted.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Informal Tenders for supply and delivery of two Thermal Imaging Cameras and 15 Akron Branches were awarded, waiting for the service providers to sign the acceptance letter and Supply Chain Management to raise an order. Informal Tender for supply and delivery of Four Class A Chemical Suits: waiting for Supply Chain Management to award the tender, Air Hammer Rescue Kit was cancelled no bidders received, Complete Foam Making Equipment was awarded, order number 0002039985 and Confined Space Rescue System was awarded, order number 0002039963, waiting for delivery.
Air Monitoring Staion	Own Funds	700 000	0	700 000	0%	C&M Consulting Engineers were appointed for the contract on 3 April 2017. The funds are committed on Solar. C&M Consulting Engineers state they are trying to fast track the delivery of the instruments from overseas and the calibration gasses from the National Meteorology Institute of South Africa before the end of June 2017. This cannot be guaranteed however and therefore the funds should be rolled over to the next financial year.
Air Monitoring Staion c/o	Own Funds c/o	356 808	356 808	0	100%	Funds were redirected to ICT - Disaster Recovery in the mid-year adjustment.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	372 474	5 583 927	6%	Contract 3112 is at Bid Evaluation Committee stage, Memo to request the Acting City Manager to extend the validity period for contract 3112 from the 23rd May 2017 to 23rd June 2017 has been approved
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Tender CE 3142 for Bullet proof vests (Body Armour)- Bid Adudication Committee on the 24 May 2017 recommended the contract to African Renaissance Supplies in the amount of R 683 368.44. letter of award pending from Supply Chaine Management.

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2017

Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	1 013 255	2 290 148	31%	Contract 3112 is at Bid Evaluation Committee stage, Memo to request the Acting City Manager to extend the validity period for contract 3112 from the 23rd May 2017 to 23rd June 2017 has been approved
Office Furniture and Equipment (Directorate)	Own Funds	500 000	279 970	220 030	56%	The procurement of the office furniture & equipment is in progress.
Offices: Emergency Services - Fire Arms	Own Funds	200 000	0	200 000	0%	RFQ 2016-17-344 closed on the 26th of May 2017, evaluation took place on the 8 June 2017 at Supply Chine Management & requisition was submitted to Supply Chine Management on 8th June 2017 for the appointment of the recommended service provider.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	221 945	850 536	21%	Tender CE 3142 for Bullet proof vests (Body Armour)- Bid Adudication Committee on the24 May 2017 recommended the contract to African Renaissance Supplies in the amount of R 683 368.44. letter of award pending from CM.
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Recommendations to revive tender Contract C 3100 was not sucessful report submitted 02/02/2017 for the withdrawl to proceed.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	973	999 027	0%	In a report dated 10 April 2017 the Bid Evaluation Committee chairperson recommended that the tender be withdrawn and readvertised under 80/20 price thresholds as both bidders tendered at 80/20 and not as per the advert which was sent on the 24 Feb 2017 which was for 90/10. A report of the Acting City Manager dated 20 April 2017 was submitted to Supply Chine Management in support of the waiver and readvertising of contract 3149 under 80/20 pricing threshold. the cancellation advert was advertised on the 17 MAy 2017. advert still pending to readvertise under 80/20.
Construction of New KWT Traffic Centre	USDG	2 000 000	1 030 706	969 294	52%	Contract BCMM/DDP/ARCH/1409/2015 - Construction is in progress & contractor is at foundation stage.
Vehicle Pound	Own Funds	287 448	225 997	61 451	79%	The Construction of the office for the Gonubie pound is completed. RSQ - Arch -2016 -17 -354 construction Gunubie pound was advertised in May and was close on the 2 June Archives department is in the Bid Evaluation process.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		25 565 169	3 716 416	21 848 753	15%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	104 228	145 772	42%	Official order for the installation of library book alarm system has been awarded. Expenditure will be on 98,4%.
Office Furniture and Equipment (Halls)	Own Funds	300 000	276 046	23 954	92%	Expenditure is currently on 96%. Further requisition submitted to SCM for balance of funds.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	9 782 313	217 687	98%	A new tender for this project will be advertised once relevant processes have been complied with. The completion of phase 2 of the construction of Nompumelelo Hall did not take place in the current financial year and therefore 9 community halls were upgraded and refurbished. Expenditure in the amount of R9 782 313.00 was incurred.
Libraries & Halls		10 550 000	10 162 588	387 412	96%	
Fencing of Community Parks	Own Funds	500 000	402 723	97 277	81%	James Pearce Park fencing is complete.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000	8 674 229	1 325 771	87%	The fencing of four cemeteries which includes Lujiza, Buffalo Flats, Haven Hills and John Dube has been completed. Palisade fencing at Eluxolweni Cemeteries, Dimbaza, Newlands and Breidbach. The Ndevana and Old Dimbaza Cemetery is stil work in progress.
Grass Cutting Equipment	Own Funds	500 000	88 993	411 008	18%	Three informal tenders for the supply of 30 trimmers were awarded and awaiting delivery of the equipment.
Grass Cutting Equipment c/o	Own Funds c/o	625 360	247 837	377 523	40%	Two (02) informal tenders for supply and delivery of chainsaws and tractor bush cutters were awarderd and awaiting delivery of the equipment.
Environmental Services		11 625 360	9 413 781	2 211 579	81%	
Plant and Equipment for the Beaches	Own Funds	350 000	225 257	124 743	64%	Vote has been utilised fully. Bought desk and filing cabinet.
Refurbishment of Swimming Pools	Own Funds	2 500 000	1 556 376	943 624	62%	The remaining balance will be utilised to remove and install new chlorinator and chlorinator pumps at Ruth Belonsky Swimming Pool.
Upgrading of Zoo Facilities	Own Funds	750 000	278 184	471 816	37%	Upgrading of Zoo Facilities 1) Formal tender: Awarded on the 10/10/2016. Last draft of plans for the enclosures and buildings have been submitted for discussion. Double security fencing will be used for the boundry wall. work to begin on drawing up of specification. 2)Workshop: Project Complete. 3) New Jungle Gym: Project Completed. 4) Wild Boar Enclosure fencing Specifications: Work commenced on the project on 19 April 2017. Estimated length of project 2 months. 5) Air Condition: Project Completed. 6) Kitchen Floor: Work completed on the removal of the old floor tiles and the application of polyurethane floor sealant in the kitchen on 16 February 2017. 7) Security Gates at Kitchen: Order received on 29 March 2017. Waiting for Contractor to start work.
Upgrading of Zoo Facilities c/o	Own Funds c/o	166 772	146 291	20 481	88%	1) New Jungle Gym: Completed 02/12/2016. 2) Quotation received from Annual Contract and submitted to SCM 16 March 2017. Order received on 29 March 2017. Waiting for Contractor to start work.
Sports Equipment and Structures	Own Funds	500 000	498 685	1 315	100%	Project Completed.
Sports Equipment and Structures c/o	Own Funds c/o	926 454	921 042	5 412	99%	Project Completed.

CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2017

Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	4 411 277	4 018 181	393 096	91%	Upgrading of Dimbaza & Zwelitsha Stadium c/o: Boundary wall: Project Completed. Balance will be utilised for netball court, and the precast wall at Zwelitsha stadium and purchase of soccer poles for Zwelitsha. Awaiting order from SCM.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	11 519 963	9 534 518	1 985 445	83%	Refurbish 4 water polo pumps and motores, replace gland packing and seals bearings, pump to be sand blasted and epoxy painted - Job completed. Vote fully spent.
Upgrading of Waterworld	Own Funds	1 552 322	1 325 898	226 424	85%	Donken walls to be replaced - job completed. Refurbishment to Ticket office and staff changerooms - completed. Rest of the funding will be spent on replacing pipes on ablution facilities (sinks and urinals).
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	314 269	685 731	31%	Upgrading of Coastal Nature Reserves 1) NPNR Refurbishment of palisade fencing: Quotes received requisition will be submitted to SCM. 2) NPNR Sidewalk Phase 2: Awaiting meeting with DEDEAT. 3) NENR and NPNR CCTV Cameras: Informal tender has been assessed on 28/02/17 and no qualified bidder. 4) NPNR Entrance Feature: Specification will be finalized 30 June 2017. Awaiting for Planning Department. 5) NPNR Storage facility: Specification will be finalised 30 June 2017. 6) NPNR Boma Access: Awaiting meeting with DEDEAT.
Plant and Equipment for Nature Reserves	Own Funds	250 000	65 531	184 469	26%	Horticultural equipment and aquatic equipment will be procured via quotations.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113	4 604	327 509	1%	Informal tender submitted on the 19/02/17. Requisition for 6 chairs was submitted to SCM 02 March 2017, Order received
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 452 051	47 949	97%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings - completed. Vote fully spent.
Upgrading of Resorts	Own Funds	2 000 000	279 379	1 720 621	14%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Tender died at BAC on the day of award. Therefore Tender will continue next financial year. 2) Contractors are on site for the refurbishment of roof at block 1 and 4 ablution. 3) Contraction Of Braaing Stands: Contractors are on site for constricting of braaing stands at 11 Chalets. 4) Replacement of Doors: Informal tender submitted to SCM 6/06/2017 and it will be advertised 9/06/2017.
Upgrading of Resorts C/O	Own Funds c/o	1 252 741	728 299	524 442	58%	Upgrading of Resort c/o: 1) Paving completed on the 24/02/2017.
Tools and Equipment (Zoo)	Own Funds	20 000	19 768	232	99%	Animal capture equipment: Capture equipment received on 24/01/2017 journal transfer done to reflect the misallocation of expenditure on the Nature Reserves vote to reflect on the Zoo vote.
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666	12 216	5 450	69%	Tools and Equipment (Zoo) C/O 1) Requisition for rouster, router drill set and planner: Items received. 2. Zoo animal capture equipment: Requisition for Steel cabinet was submitted at SCM, waiting for quotes.
Relocation of Aquarium	Own Funds	152 322	0	152 322	0%	Funds will not be spent in this financial year as specifications are not yet finalized for appointment of the PSP.
Amenities		29 201 630	21 380 549	7 821 081	73%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	445 636	54 364	89%	Awaiting delivery of furniture from supplier
Office Furniture and Equipment (Directorate)	Own Funds c/o	28 891	19 496	9 395	67%	awaiting delivery of furniture from supplier
Waste Management Facilities Programme	Own Funds	881 000	0	881 000	0%	Department has requested funds to be moved as the department will not be able to utilise the funds in the current financial year.
Rehabilitation od Stoney Drift Landfill Site	DEDEAT c/o	199 168	0	199 168	0%	Department has requested funds to be moved as the department will not be able to utilise the funds in the current financial year.
Construction and Rehabilitation of Waste Cells	Own Funds	4 145 000	482 609	3 662 391	12%	Tender at evaluation stage
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	3 655 000	670 393	2 984 607	18%	Tender at evaluation stage
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555	0	504 555	0%	The funds will be utilised for the retention fee of the project.
Solid Waste Management		9 913 614	1 618 134	8 295 480	16%	
TOTAL : MUNICIPAL SERVICES		61 290 604	42 575 052	18 715 552	69%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 481 447 975	937 161 162	544 286 813	63%	
Asset Replacements - Insurance	Own Funds	10 000 000	105 933	9 894 067	1%	This funding is set aside to replace assets when insurance claims are approved. The asset replacements are unforeseen/unpredictable costs. Currently there are claims totalling R665,156.96 which have been approved and are in the process of being replaced through SCM by the respective Departments.
TOTAL : BCMM CAPITAL BUDGET		1 491 447 975	937 267 095	554 180 880	63%	