CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 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	249 793	250 207	50%	Invoice for 8 laptops totalling to R86 692 has been received and will be paid, payment will reflect in next months reporting. A commitment amounting to R144 887 has also been generated for informal tender (SPU Office Furniture).
Office Furniture and Equipment (Councillors)	Own Funds	3 000 000	27 409	2 972 591	1%	It is anticipated that the project will be implemented in the next financial year as it is still to be presented to the Bid Evaluation Committee.
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.
Park Homes for Councillors c/o	Own Funds c/o	1 200 000	2 037	1 197 963	0%	The Project is at Bid Adjudication Committee.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	The specification for lighting project is being developed and the quote for the Boardwalk project is being revised by the contractor due to funding availability.
TOTAL: EXECUTIVE SUPPORT SERVICES		**7 229 240**	**1 181 879**	**6 047 361**	**16%**	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	249 964	250 036	50%	Procurement of office furniture and equipment is underway. The budget will be fully spent at year end.
Office Furniture- EPMO	USDG	100 000	0	100 000	0%	Procurement of laptops for EPMO Officials is underway. The funding will be fully by 30 June 2018.
Office renovations - Legal service	Own Funds	3 200 000	0	3 200 000	0%	The bidding process has been started, the compulsory briefing session was held on 3rd April 2018, the tender closes on 17 April 2018.
Office Furniture - ICT Centres	Own Funds	750 000	387 966	362 034	52%	The department is currently re-organising 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; not all procured equipment has been delivered by supplier yet and no invoicing has been done.
Fibre Network	Own Funds	5 000 000	4 233 204	766 796	85%	The project to deploy Fibre to KWT and Bisho surrounding areas is at implementation stage and equipment has been ordered expenditure will reflect end April 2018. Work has already been started by the Supplier.
Fibre Network c/o	Own Funds c/o	4 465 050	1 421 089	3 043 961	32%	The project to deploy Fibre to KWT and Bisho surrounding areas is at implementation stage and equipment has been ordered expenditure will reflect end April 2018. Work has already been started by the Supplier. Fibre Sleeves and trenching has already been completed.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end April 2018. Work already started by supplier. 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.
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 April 2018. Contract is at evaluation stage.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	1 610 317	10 533 919	13%	The expenditure for the procurement of hardware for disaster recovery will reflect end of June 2018. Work has already been started by the Supplier.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	902 359	347 641	72%	The budget is fully committed. The project is expected to be completed in June 2018.
TOTAL: MUNICIPAL MANAGER'S OFFICE		**42 409 286**	**9 217 189**	**33 192 097**	**22%**	

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	280 430	219 570	56%	Procurement of office furniture and equipment is underway.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	0	420 242	0%	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 (April 2018) 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 is at bid 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	2 014 221	5 559 779	27%	There is progress regarding work that has been done, contractor will accelerate work.
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	4 346 592	29 653 408	13%	The contract was extended to March 2018 due to additional work on site. The contractor is completing the work for internal services for 500 units by end of March 2018. Contractor appointed for 1000 units for water and sanitation on contract 3A but the consultant is still busy compiling a contract document that will reflect commencement and completion dates. Commitments amounting to R23.19 million have been generated for this programme.
Amalinda Co- Op	USDG	6 000 000	1 412 986	4 587 014	24%	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%	The contractor is on site progressing with the works.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	46 531 000	34 848 755	11 682 245	75%	The contractor is on site progressing with the works.
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 consultants have been submitted a fee proposal for the remaining 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. Infrastructure is not adequate to supply proposed housing project.
Westbank Restitution	USDG	1 050 000	0	1 050 000	0%	To be presented to the specifications committee in April 2018.
TOTAL : HUMAN SETTLEMENTS		**142 315 242**	**48 034 192**	**94 281 050**	**34%**	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	52 991	447 009	11%	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%	The Service Level Agreement has been signed and installation of meters has started as of the first week of February 2018. The project implementation plan has been revised to install 11 000 meters by June 2018.
Fully Integrated Asset Management System	Own Funds	8 500 000	3 137 645	5 362 355	37%	Tender was withdrawn on 26 February 2018 and it will be readvertised once it has gone through the Bid commitees. The anticipated start date for the project is May 2018.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	The funding will be utilised during the month of April as BCX will be on site to assess the project.

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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 has been considered and approved by Bid Evaluation Committee (BEC). The specification is now proceeding to Bid Adjudication Committee (BAC). It is anticipated that the budget will be spent by 30 June 2018.
Indigent Management System	Own Funds	1 500 000	0	1 500 000	0%	Tender Specification has been completed and signed off. The specification is ready for next Bid Specification Committee Agenda and advert thereafter. It is anticipated that the budget will be spent by 30 June 2018.
TOTAL : FINANCIAL SERVICES		**71 020 000**	**3 211 547**	**67 808 453**	**5%**	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	An amount of R175 711 has been approved for the delivery and supply of furniture. The remainder of the funding will be used to procure furniture for the Directorate before year end.
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 February 2018.
Electronic Attandance Control System	Own Funds	1 500 000	424 725	1 075 275	28%	Site visits commenced with effect from 15 January 2018 onwards and constant monitoring and site visits will be done by HR to handhold and assist users on Time Register system. User licenses have been procured, so rapid progress will be undertaken in setting new users on the system for submission of electronic timesheets at the newly implemented worksites. The full expenditure on the project will reflect end May 2018.
Employee Performance Management System c/o	Own Funds c/o	1 271 341	148 802	1 122 539	12%	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**	**932 932**	**2 680 058**	**26%**	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	265 747	234 253	53%	Procurement under way, as per the depatments needs.
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	23 880 803	8 729 320	15 151 483	37%	Cancellation memorandum prepared and emergency work is being undertaken. Two year construction period upon award.
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	35 000 000	39 256 189	-4 256 189	112%	Budget has been fully spent.
Ablution Facilities	USDG	3 000 000	2 980 196	19 804	99%	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%	Contractor to commence with the work. Two year construction period upon award.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	100 577 520	81 175 857	19 401 663	81%	Contractor on site and the project is progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	**Own Funds**					
Reticulation	Own Funds	19 000 000	6 230 309	12 769 691	33%	Contractor on site and the project is progressing well. On going programme.
Wastewater Treatment Works	Own Funds	25 000 000	9 759 025	15 240 975	39%	Contractor on site and the project is progressing well. On going programme.
Pump Stations	Own Funds	4 000 000	1 073 000	2 927 000	27%	Contractor on site and the project is progressing well. On going programme.
Sewerage		**235 958 323**	**151 753 482**	**84 204 841**	**64%**	

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	13 916 647	1 083 353	93%	Project is progressing well and funding to be fully spent by 30 June 2018.
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	911 875	88 125	91%	Project is progressing well and funding to be fully spent by 30 June 2018.
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Project is progressing well and funding to be fully spent by 30 June 2018.
Water Backlogs	'USDG"	14 000 000	13 145 117	854 883	94%	Construction of distribution mains in Ward 33 villages will be completed by 30 April 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 detailed design stage and the construction of the new KWT/Bisho water treatment works is planned to be completed by June 2022, however, the allocated budget for this current year will be fully spent.
Amahleke Water Supply	'USDG"	6 250 000	2 585 096	3 664 904	41%	Project is under construction and planned to be completed by October 2019.
Upgrade Water Networks in terms of Densification and Augmentation	'USDG"	9 250 000	5 220 101	4 029 899	56%	Project is at detailed design stage and construction of the project is planned to be completed by 30 June 2020.
Pipe and Water Meter Replacement Programme in East London	'Own Funds"	16 000 000	11 961 905	4 038 095	75%	Contractor is onsite and the project is planned to be completed by 30 June 2018.
Pipe and Water Meter Replacement Programme in Mdantsane Areas	'Own Funds"	16 000 000	10 072 758	5 927 242	63%	Contractor is progressing well on site.
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	'Own Funds"	10 000 000	6 853 088	3 146 912	69%	Contractor is progressing well on site.
Umzonyana Dam Upgrade	USDG	30 000 000	20 464 091	9 535 909	68%	Upgrading of Umzonyana project is progressing well.
Kei Road TW	'USDG"	5 000 000	3 951 617	1 048 383	79%	Project is at the detailed design stage and construction of the new King Williams Town/Bisho water treatment works is planned to be completed by 30 June 2018.
Upgrading of Laboratory Infrastructure	Own Funds	1 118 569	0	1 118 569	0%	Currently 3 informal tenders open and one informal tender pending completion prior to advertisement.
Water		**133 118 569**	**94 891 128**	**38 227 441**	**71%**	
Fleet Street	USDG	50 000 000	28 439 012	21 560 988	57%	The contractor is on site however work is progressing at a slow rate. The anticipated completion is in June 2018.
Pavement Management System	Own Funds	1 000 000	640 948	359 052	64%	The service provider is currently working on the Master plan, data collection is complete.
Rural Roads	'USDG"	20 000 000	0	20 000 000	0%	The plant hire contract (contract 13B) has been awarded and the requsitions are being prepared to hire plant for re-gravelling of our roads.
Quenera Beacon Bay Link Road	USDG	25 000 000	26 513 675	-1 513 675	106%	Funding has been fully spent.
Upgrading of Mdantsane Roads - Cluster 1	'USDG"	20 000 000	17 589 883	2 410 117	88%	Contractor is progressing well on site.
Upgrading of Mdantsane Roads - Cluster 2	'USDG"	20 000 000	20 779 156	-779 156	104%	Funding has been fully spent.
Upgrading of Mdantsane Roads - Cluster 3	'USDG"	20 000 000	18 378 635	1 621 365	92%	Contractor is progressing well on site.
KWT Roads	'USDG"	15 000 000	0	15 000 000	0%	New contracts are being advertised for roads, and awaiting award of contract for Consultants to carry out designs. Adevrtising informal tenders for minor work.
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	0	8 000 000	0%	New contracts are being advertised for Bridge Rehabilitation, and awaiting award of contract for Consultants to carry out designs. Adevrtising informal tenders for minor work.
Roads Provision - Replacing Existing Infrastructure	'Own Funds"	80 000 000	5 181 813	74 818 187	6%	New contracts are being advertised for Bridge Rehabilitation, and awaiting award of contract for Consultants to carry out designs. Adevrtising informal tenders for minor work.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	170 376	4 829 624	3%	Fleet services is in the process of procuring plant for the Roads branch
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0	100%	Completed
Roads		**270 956 000**	**124 649 500**	**146 306 500**	**46%**	

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BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	91 196 118	8 548 361	82 647 757	9%	R81 665 298 worth of orders committed for the purchase of Solid Waste Compactor trucks, honey suckers, water trucks, LDV's, sedans. Awaiting delivery from April 2018.
BCMM FLEET C/O	Own Funds	5 758 409	0	5 758 409	0%	R5 457 585 worth of orders committed to purchase mayoral SUV's awaiting delivery June 2018; aerial platforms awaiting delivery May 2018 and a TLB awaiting delivery April 2018
Fleet		**96 954 527**	**8 548 361**	**88 406 166**	**9%**	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	21 547 218	38 452 782	36%	Electrification project issued totals to 44, 3 has been completed and 6 projects will be WIP as equipment will only be delivered in July / Aug 2018.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	7 300 000	3 925 311	3 374 689	54%	Project is progressing well.
INEP C/O	DoE(Intergrated National Electrification Programme)	12 508 534	9 384 102	3 124 432	75%	Seventy five percent of the rolled over funding has been spent.
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	4 199 268	5 800 732	42%	Two projects have encounted problems. Mzomomhle: the layout plan is not complete and survey to identify roadways and plots cannot be completed. Ikwezi block: one has encounted problems there is now a conflict with the housing project and community moving onto identified plots.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	3 048 245	1 951 755	61%	Streetlighting Projects progressing well.
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	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%	
Electricity		**142 808 534**	**59 688 788**	**83 119 746**	**42%**	
TOTAL : INFRASTRUCTURE SERVICES		**879 795 953**	**439 531 258**	**440 264 694**	**50%**	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	1 804 000	203 829	1 600 171	11%	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%	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	19 975 365	25 024 635	44%	Road contractor has been terminated and Tender for the works closed on the 27 March 2018. Water & Electrical contractors on site removing existing services.
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.
Transport Register C/O	PTIG c/o	2 825 561	0	2 825 561	0%	

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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	0	300 000	0%	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 award of Contract 195 for consultancy services, Department is compiling bid documents for open tender. Informal tender for the procurement of pre cast bridges for minor structures is at procurement stage.
Traffic Engineering Safety Measures						
Sidewalks	USDG	1 500 000	6 932	1 493 068	0%	The sites for the construction of sidewalks have been identified. The tender has been advertised and closes on the 10 April 2018, anticipating to be on BEC agenda in May 2018.
Traffic Calming	USDG	1 700 000	917 227	782 773	54%	Construction of speed humps at St Georges Street, Kelly Road, NU 10 Mdantsane have been completed. The contractor has commenced with the construction of humps at Kent Road, Nkonyeni Street Mdantsane, Jan Smuts Avenue, NU3 & NU1 Mdantsane, Floredale primary in Nompumelelo, Kaysers Beach, West bank and Clubview have been completed.
Traffic Signals	USDG	800 000	0	800 000	0%	Contract 150 for the installation and maintenance of traffic lights was awarded on 13 March 2018 and installation of overhead Traffic Signals in Oxford Street is underway.
Guardrails	USDG	300 000	0	300 000	0%	Informal tender for the installation of guardrail to be re-advertised.
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 proceding.
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	17 827 979	2 172 021	89%	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	23 870 682	36 129 318	40%	Contractors are onsite and the project is progressing as per programme.
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	1 097 014	-97 014	110%	Construction complete as of end July 2017.
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%	Lifts to Planning and Engineering Centre are installed and operational - The 12-month free maintenance service period runs from 1 October 2017 until 30 September 2018. Tenders for the installation of lifts to Munifin, Old Mutual, Library, Electricity House and City Hall were advertised on 21 November 2017 and closed on 12 December 2017. The tenders are now being assessed and reports submitted to the Bid Committees.
SCM Inventory Warehousing and Fencing	Own Funds	6 500 000	1 729 436	4 770 564	27%	Construction of the SCM Warehouse is in progress. Due to non-performance; a letter of caution was sent to the contractor on 9 March 2018 and the works are now underway again. 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	3 894 683	465 317	89%	Project is progressing well.
New Disabled facilities	'Own Funds"	1 000 000	0	1 000 000	0%	Procurement stage.
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	320 268	79 732	80%	Project is complete.

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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.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	'Own Funds"	299 502	298 211	1 291	100%	Project completed
Major refurbishment of Municipal Buildings in various areas	'Own Funds"	8 390 515	3 764 688	4 625 827	45%	
Munifin Refurbishment and Other Buildings	**Own Funds**					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 698 000	4 797	1 693 203	0%	Project at BAC
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	'Own Funds"	1 400 000	0	1 400 000	0%	
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Waiting for IT to respond on the duplication of tenders with BCX.
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 Enginneering	Own Funds	100 000	0	100 000	0%	New project
King Williams Town Payments Hall	Own Funds	4 000 000	864 669	3 135 331	22%	Construction of the KWT Payments Hall is in progress. Due to non-performance; a letter of caution was sent to the contractor on 9 March 2018 and the works are now underway again. Due to budget shortage to meet the contractual commitments to the contractor and consultant, additional budget of R 2.5 mil has been requested to be adjusted to the project in the 18/19 financial year from Land Aquisition.
Survey Equipment and Software Packages	Own Funds	1 500 000	0	1 500 000	0%	Bid Specifications prepared and submitted to Bid Specification Committee for presentation and approval so as to advertise, since the previous tender was cancelled.
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 dermacation of the municipal boundaries. The SPD Directorate (Development Planning Department) in conjunction with Executive Suport Service Directorate (GIS Unit) are to finalise the 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%	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		**247 620 690**	**85 355 766**	**162 264 924**	**34%**	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	'USDG"	7 500 000	6 153 156	1 346 844	82%	Project is progressing well.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	1 441	598 559	0%	Bid to repair Hydroponic tunnels at NU12 Mdantsane has closed and report submited to SCM, we are wainting for award letter we anticipate that project will start on the 20th March . Dimbaza Specifications for repaires has been submited to SCM to advertise. The other portipon of the budget will be utilised for rain water harvestings in all tunnels around BCMM.
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 BEC, Informal Tender for the refurbishment of Ebuhlanti Braai stands will be advertised on the 19 March 2018. 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	661 625	3 364 834	16%	Refurbishment of the King William's Town Business Support Centre, awaiting appointment of a Service Provider

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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 an RFQ was submitted for the appointment of Service Provider to supply and deliver tyre machinery for the Mdantsane Automotive Incubator
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	Tender has been awarded.
Art, Culture and Heritage Sites Upgrading	**Own Funds**					
Build a Tombstone for Chief Tshatshu	Own Funds	160 000	34 800	125 200	22%	Project underway
Upgrade of Rubusane Grave in Braelyn	Own Funds	100 000	26 000	74 000	26%	Project completed. Invoices to be processed
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0%	Project completed. Invoices to be processed
Restoration work on Dimbaza Children's Grave	Own Funds	600 000	174 916	425 084	29%	Project complete balance will be utilised for signage and will be complete before the end of financial year
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed balance will be utilised for the gravesite signage and services of the annual provider will be utilised.
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 which awaits approval of adjustment.
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	931 868	0	931 868	0%	Budget will be utilised for construction of Dr WB Rubusana statue
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.
Site Landscaping	Own Funds	1 500 000	0	1 500 000	0%	Project will be implemented in partnership with Municipal Services.
Installation Kiddies Play Park Facilities	Own Funds	1 000 000	686 280	313 720	69%	Project is in initial planning phases for the community lodge projects namely Mdantsane, Ncera and Tyusha. The Enviromental Impact Assessments (EIA) and Land issues for all projects once finalised the project will commence.
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 approximately at 85% as of end January 2018 . Invoices are submitted by the service provider and work is anticipated to be complete by end of June 2018.
Tourism Hub	Own Funds	5 000 000	1 885 371	3 114 629	38%	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. 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	119 243	380 757	24%	Directorates furniture and equiptment requirements have been submitted to SCM.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		**51 097 779**	**18 073 941**	**33 023 838**	**35%**	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 440 000	288 706	1 151 294	20%	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 advertised 16 March 2018, closed 26 March 2018. ICT to carry out evaluation of bids received.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913	0%	Procurement in progress with departments submitting manual requisitions to SCM which should speed up the procurement process.

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Offices: Emergency Services c/o	Own Funds c/o	85 958	60 526	25 432	70%	Requisition for upgrades to Archives Room of new GM offices utilising balance of funds available, was submitted to SCM on 5th March 2018 for processing. Awaiting SCM to appoint a service provider. This will be final work required in order to complete the project.
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	Contract No. 3166 - 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.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	1 018 636	6 855 438	13%	Contract 3112: 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.
Traffic and Law Enforcement Equipment	Own Funds	600 000	421 499	178 502	70%	1) RFQ-HPS-2017/18-380 was submitted 3 March 2018 for 16 additional firearms for new recruits and installation of a 135 firearm safes for traffic & law enforcement services. The RFQ-380 was advertised on the 20 March 2018 and closed on the 28 March 2018, Department to evaluate during the week of 9-13 April 2018. 2)AN additional request for quotations was submitted 15/02/2018, SCM requested a follow-up submisison as they could not find the original whcih was submitted on the 6/3/2018 for 135 firearm safes which still needs to be advertised.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	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. SCM is currently preparing all point scoring and letter of award for the appointment of a service provider total RFQ amounted to R 181 602,00 2) RFQ- HPS-2017/2018-388 for additional 61 units of body armour was submitted on the 5 March 2018, it was advertised on the 23 March 2018 and closing date was the 3 April 2018. Department to evaluate during the week of 9-13 April 2018. 3) Department prepared a report to City Manager on the 27 March 2018 in order for a service provider to be appointed in order for the remaining funds to to utilsied for 3x Evedentiary breath anaysers for Traffic and Law Enforcement services
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 was submitted 3 March 2018 for 16 additional firearms for new recruits and installation of a 135 firearm safes for traffic & law enforcement services. The RFQ-380 was advertised on the 20 March 2018 and closed on the 28 March 2018, Department to evaluate during the week of 9-13 April 2018,
Construction of New KWT Traffic Centre	USDG	18 900 000	7 777 756	11 122 244	41%	The project is progressing well and as at end of January 2018. The roof is being erected however rain has hampered the progress in this regard. All outer walls & paintwork has been done. The contractor is busy with the installation of the IT network points and electrical work and the installation of the lift system. Construction is still ahead of schedule however progress has been hampered by rain.
Air Monitoring Station	Own Funds	800 000	0	800 000	0%	Contract 287. Letter of award has been signed and presently with SCM who is awaiting the signed copy back from service provider .
Radio Network	Own Funds	640 000	0	640 000	0%	Contract 3162: Bid Evaluation Committee meeting of 19 March 2018 recommended tender to Bid Adjudication Committee.
Vehicle Pound c/o	Own Funds c/o	211 451	0	211 451	0%	The additional budget of R 150 000,00 was approved during the mid-year adjustment in order for 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 requistion. the Site was handed over to the contractor on the 4 April 2018,
Early Warning Systems	Own Funds	695 000	0	695 000	0%	Contract 3163: Bid Evaluation Committee meeting of 26 March 2018 recommended tender to Bid Adjudication Committee.
Fire Equipment	Own Funds	1 175 000	414 518	760 482	35%	Final payment of R374,848.00 for Sysman Vunumphelo (Pty) Ltd submitted on 29 March 2018 to SCM for processing. Informal Tender RFQ/DHPS/2017-18-351 for the purchase of fire hoses with couplings, utilising balance of funds, was advertised on 9 March 2018 and closed 16th March 2018. SCM awaiting submission of samples from tenderers before evaluating bids received.

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Tender documentation re-submitted to SCM on 8 February 2018, advertised on 30 March 2018, closes 17 April 2018. Funding of the amount of R320 122 from Insurance Claim for rescue tool stolen to also be utilised for this procurement.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	The service provider commencend with works on the 26/02/2018, service provider scheduled works as follows: Gonubie Civil works 26/02/2018-01/03/2018 Gonubie equipment installations 01/03/2018- 09/03/2018. East London 01/03/2018- 09/03/2018 King Williams town KWT VTS 12/03/2018-20/03/2018. Project progressing well, remaining funds to be utilsed for VTS camera equipment.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Contract 3113: Supply & Delivery of 2 x Bush Tenders: Requisition submitted to SCM on 11 Jan 2018 and order for R1,487693.16 (VAT exclusive) raised. Awaiting delivery. Contract 3089: Supply & Delivery of 1x 15000l Water Tanker: Bid Adjudication Committee of 12 March 2018 deferred tender back to Bid Evaluation Committee under Minute no. BAC23/18, for re-evaluation.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	RFQ/DHPS/2017-18/193: Overhaul the Landrover Engine (BT7) by replacing all necessary parts with genuine parts - Award letter received 5 February 2018 for the sum of R189,767.18. Order raised. RFQ/DHPS/2017-18/188: Repair & Replace all necessary parts and components to get the Hydraulic System running and fully operational: ALP 3 - Award letter received 31 January 2018 for the sum of R166,181.50. Order raised. 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.
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	RFQ/DHPS/2017-18/196: Supply & Delivery of Event Safety Equipment - Access Control Channels: re-submitted to SCM on 3 April 2018 for re-advertisement.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	68 185	13 905	83%	Specifications completed for mobile wind meters on 26 March 2018.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		**49 245 323**	**10 649 272**	**38 596 051**	22%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	286 259	713 741	29%	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) - Replaving Existing Assets	'Own Funds"	10 000 000	6 688 793	3 311 208	67%	Upgrading of buildings in progress and palisade fencing ongoing. Mtsotso- awaiting annual contract from Roads to assist with upgrading upgrading of internal roads.
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds"	3 000 000	531 607	2 468 393	18%	Ablution repairs and painting have been completed. External painting of main building in progress and will be completed by end of April 2018.
Grass Cutting Equipment	Own Funds	500 000	193 895	306 105	39%	Procurement of tractor bush cutters re-advertsied. Trailers, Kudu Mowers and trimmers purchased
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.
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	0	100 000	0%	Waiting for quotes from SCM
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 playgroung 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

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	475 178	524 822	48%	Project is progressing well, waiting for adjudication of informal tenders
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	639 898	360 102	64%	Project is progressing well
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	3 786 658	6 213 342	38%	The tender evaluation for Contract 3095, Construction of Nompumelelo Community Hall (Phase 2) was deferred from 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%	Earthworks was completed on the 31 January 2018.
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	287 884	108 613	73%	Funding was utilized to complete the netball court
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	3 563 648	3 936 352	48%	Spectator fencing completed 27 Feberuary 2018. Upgrading of plumbing in the change rooms completed
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	393 760	6 240	98%	Painting, change room and ablution are completed, the remaining funds was used for irrigation system. Project completed 20 January 2018
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed
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	206 458	243 542	46%	Chlorination system was installed on 26 March 2018.
John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000	220 041	629 959	26%	Awaitng advertisement of Informal Tender for starting blocks by end of March 2018
Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000	235 187	164 813	59%	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	463 001	2 537 000	15%	Concept plan finalised and received qoutes 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. Jan Smuts for rehabilitation of the grand stand floodlights will not be done due to no security.

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Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000	0%	Contractor is busy with natural drainage
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	166 899	33 101	83%	Earthworks were conmpleted on 22 December 2017. The irrigation system was completed on 23 February 2018.
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	182 400	17 600	91%	Earthworks completed 22 December 2017. catch net order was cancelled and the funds was re-directed for rehabilitation of the irrigation system that is completed 23 February 2018
Pefferville: Fencing	Own Funds	664 050	29 600	634 450	4%	Order for fencing is held in absence while awaiting for soil to dry out from sewer spill. Sewer pipe was fixed yet still spilling.
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds"	1 800 000	514 592	1 285 408	29%	Order received for painting, pumbling, and electricity contractors on site at Buffalo Flats/ Hockey Field and Schoeman Sportsfield.
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	0	500 000	0%	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 ablution facilities	Own Funds	750 000	124 759	625 241	17%	Contractor on site and is 95% complete with the refurbishment of ablution.
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%	contractor is on site for earthworks
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	0	850 000	0%	
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	62 419	215 823	22%	Awaiting official order from Supply Chain Mangement
Upgrading of Beaches Facilities	'Own Funds"	1 500 000	689 894	810 106	46%	Main Ticket Office completed, painting, panels and sliding doors at Orient main ticket office. Ablutions completed at Bonza bay, Eastern Beach and Orient Beach. Contractor on site at the Orient Beach staff quarters, securtity room and Caretakers quarters., Staff quarters and security room refurbishment, Caretakers room is completed 28 February 2018.
Upgrading of Ubuhlanti & Little Maurituis	'Own Funds"	2 000 000	736 487	1 263 513	37%	Parking at Ubuhlanti will form part of the Professional Service Provider for roads
Upgrading and Development of Building Facillities (Staff Facilitiess, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Exisitng Assets and Developemnt of Master Plan	'Own Funds"	1 500 000	1 053 836	446 164	70%	

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Plant and Equipment for the Beaches	**Own Funds**					
Bonza Bay	'Own Funds"	500 000	233 066	266 934	47%	Inflatable rescue boat and intercoms delivered, base radios received. life guard chairs. Boom gates installed.
Gonubie	Own Funds"	750 000	78 304	671 696	10%	Recieved intercoms, base radios and life guard equipment and evaluation for new rescue boat completed 28/3/2018
Nahoon	Own Funds"	250 000	21 536	228 464	9%	Intercoms, base radios delivered and awaiting life guard chairs
Upgrading of Zoo Facilities	**Own Funds**					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	172 500	1 327 500	12%	Material and contractors on site, boundary wall will be completed by end 30 april 2018.
Upgrading of Wild Dog Enclosure	Own Funds	275 000	0	275 000	0%	Site handover was done 20 March 2018
Addition to Staff Change Rooms	Own Funds	270 000	0	270 000	0%	Site handover was done 20 March 2019
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Informal tender was submitted on the 20 March 2018 and awaiting advertisement
New Sungazer Enclosure	Own Funds	5 000	0	5 000	0%	Informal tender was submitted on the 20 March 2018 and awaiting advertisement
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Informal tender was submitted on the 20 March 2018 and awaiting advertisement
Upgrading of Zoo Facilities c/o	Own Funds c/o	807 491	136 158	671 333	17%	Project complete/Wildboard enclosure invoince paid on 10 November 2017 Balance of funds will be used to pay the current PSP for design work.
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"	1 000 000	412 055	587 945	41%	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. Refurbishment of Gonubie, Bonza Bay and Nahoon Boardwalks was completed 18 December 2017.
Ablution facilities	Own Funds	250 000	0	250 000	0%	Bonza Bay, Eastern Beach and Orient Beach Ablutions completed. Waiting orders for refurbishment of the Gonubie and Nahoon Ablutions.
Staff Facilities	Own Funds	250 000	0	250 000	0%	New Burglar Proof and gates installed at the Gonubie Tidal Pools staff Quarters. awaiting order for refubishment of the Nahoon Staff quarters.
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
Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000	2 037	1 997 963	0%	The project is at Bid Evaluation committee
Upgrading of Resorts c/o	Own Funds c/o	529 234	490 397	38 837	93%	Awaiting for official order from Supply Chain Management for the purchase of equipment with the balance.
Tools and Equipment (Zoo)	Own Funds	20 000	19 248	752	96%	Completed
Relocation of Aquarium	Own Funds	3 927 000	1 400	3 925 600	0%	Assessment of Tenders for the Appointment of Professional Service Provider evaluation done and BEC report to be compiled.
Refurbishment of Swimming Pools	**Own Funds**					
Ruth Belonsky Swimming Pool	Own Funds	750 000	196 000	554 000	26%	Contractor onsite to fit high steel security fencing and gates
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Annual contractor will be used for refurbishment of the main ablutions. 50% completed awaiting order for male ablutions.
Zwelitsha Swimming Pools	Own Funds	400 000	136 190	263 811	34%	Renovations of entrance gate and tiling completed 28 February 2018.
John Harrison Swimming Pools	Own Funds	1 050 000	435 070	614 930	41%	Informal Tender for New Chlorine System advertised and front entrance complete.

Project Name	Funding Source	2017/2018 Mid-year Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Water World Swimming Pool	Own Funds	350 000	0	350 000	0%	Chlorine System has been installed.
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Awaiting Informal Tender to be advertised for upgrading of Superintendent Office.
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	0	800 000	0%	Specification document to be finalised by 30 March 2018 In consultation with Public Safety Directorate.
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 BSC.
Filtration System	Own Funds	1 000 000	852 900	147 100	85%	Pumps are installed at Joan Harrison Pool.
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%	Awaiting advertising of Informal Tender for laminating floor and built in cupboards by end April 2018.
Entrance	Own Funds	200 000	0	200 000	0%	Awaiting advertisement of Informal Tender for Tiling at King Williams Town by end April 2018.
Ablution facilities	Own Funds	1 050 000	63 392	986 608	6%	Project completed 20 February 2018.
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
Commisssioning 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 in November 2017
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Evaluation process completed on the 28 March 2018
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	0	21 161 640	0%	
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
TOTAL : MUNICIPAL SERVICES		**129 973 074**	**40 428 196**	**89 544 877**	**31%**	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		**1 624 319 577**	**656 616 173**	**967 703 404**	**40%**	
Asset Replacements - Insurance	Own Funds	10 000 000	268 624	9 731 376	3%	
TOTAL : BCMM CAPITAL BUDGET		**1 634 319 577**	**656 884 796**	**977 434 780**	**40%**	