

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2017

Project Name	Funding Source	Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	311 057	188 943	62%	Tender was awarded in November 2016 for procuring of furniture. An amount of 174 370 has been committed.
Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. The plan is to have a service provider chosen at the beginning of the next term which is April 2017.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	1 900 234	99 766	95%	Tender for City Hall chairs and round tables has been advertised and closed on the 10th February 2017. Tender is at evaluation stage.
Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA	Galve c/o	229 000		229 000	0%	
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	849 062	52 212	796 850	6%	Specification for City Hall chairs to be presented to the Bid Specification Commiittee.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 578 062	2 263 504	4 314 558	34%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	281 757	218 243	56%	Procurement processes underway with commitments of R125 468.
Furniture and Equipment - Project Management Office	USDG	721 500	276 026	445 474	38%	Awaiting delivery of Laptops and External Hardrives.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	4 295 680	1 704 320	72%	Expenditure is on track .
IT Infrastructure Network Upgrade	Own Funds	6 500 000	5 867 038	632 962	90%	To utilise the remainder of the budget for coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	1 335 998	1 164 002	53%	Procured Storage Area Network to the value of R1,1 Mil, expenditure should reflect before year end reporting.
ICT Networks and Communications for Call Centre	Own Funds	200 000	193 061	6 939	97%	Project is complete.
IT Hardware for Call Centre	Own Funds	500 000	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 March 2017.
ICT Infrastructure Network	Own Funds	35 000 000	31 555 956	3 444 044	90%	
Fibre Rollout and Installation	Own Funds	12 000 000	4 992 097	7 007 903	42%	
Disaster Recovery Infrastructure	Own Funds	12 700 000	0	12 700 000	0%	
High Volume Scanners	Own Funds	1 200 000	0	1 200 000	0%	
BCMM Computers - All Directorates	Own Funds	1 000 000	396 065	603 935	40%	
TOTAL: CITY MANAGER		78 821 500	49 372 799	29 448 701	63%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Procurement for office furniture is underway.
Reeston Phase 3 Stage 3	USDG	28 620 000	27 302 390	1 317 610	95%	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%	Consultant has submitted design report, awaiting comments from service branches.
Ilitha North 177 Units - Water	USDG	2 240 800	0	2 240 800	0%	Contractor has recently resumed work after a long break because of contractual matters (e.g. Appointmnet letter), there will be an invoice that will be submitted by the contractor.
Mdantsane Zone 18 CC Phase 2 - Water	USDG	3 722 226	2 937 208	785 018	79%	The project is progressing well, annual appointed contractor is on site continuing with water and sewer recticulation. The project will be completed in the next financial year.
Amalinda Co- Op	USDG	1 241 100	0	1 241 100	0%	Project went to tender and it was cancelled in February 2016, an annual contractor was then appointed, no work has commenced following the request for additional funding by consultant who is appointed to supervise the contractor and issue construction drawings, certify work done and process progress payments. The matter is under scrutiny to establish facts concerning the Consultant budget shortfall reasons provided.

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Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	23 750 582	24 719 530	-968 948	104%	Phase 1 of the project is complete, awaiting approval of general plans to proceed with the works for phase 2 (Dacawa and Masibulele)
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	4 353 213	2 437 936	1 915 277	56%	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.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	62 490 145	43 783 544	18 706 601	70%	The contractor is on site proceeding with the work
Tyutyu Phase 3	USDG	238 100	0	238 100	0%	Service provider has been appointed and introduced to community, work is in progress.
Block Yard TRA	USDG	500 000	0	500 000	0%	The project is on stand-still and is waiting for legal opinion on delayed payments and possibility of re-commencement with the works in the beginning of the 4th quarter.
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 professional team
Potsdam Village	USDG	250 000	0	250 000	0%	All necessary documentation submitted to PDoHS , awaiting for subsidy agreement to commence with the procurement of the contractor.
BCMM Housing Programme (Internal Services)	"USDG"	131 243 340	104 396 270	26 847 070	80%	
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112	0	9 036 112	0%	Memorandum of Agreement was signed on the 30 March 2017 by the Acting City Manager and has been sent to SANRAL for their signature.
TOTAL : HUMAN SETTLEMENTS		140 779 452	104 396 270	36 383 182	74%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	433 759	66 241	87%	Funding is being spent accordingly. Once the outstanding orders are processed at Supply Chain Management, the funds will be fully utilised.
Office Furniture and Computers (Interns)	FMG	50 000	0	50 000	0%	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 April 2017 reporting.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	98 651	24 796	80%	Funding is being spent accordingly. Once the outstanding orders are processed at Supply Chain Management, the funds will be fully utilised.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	24 050	38	100%	The funds are fully utilised as a laptop was purchased.
Asset Management System	Own Funds	8 000 000	0	8 000 000	0%	The funds were recently made available in the mid year adjustment budget for the asset management intergrated system. Expression of interest has been received. The next stage of procurement process is underway.
Audit Improvement Plan - Capital Assets	Own Funds	100 000	0	100 000	0%	Two laptops amounting to R43k have been purchased, expenditure should reflect in April 2016 Reporting.
TOTAL : FINANCE		8 797 535	556 460	8 241 075	6%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	175 360	324 640	35%	The process of procuring computers through informal tender has been finalised and the expenditure to show by April 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 by the fourth quarter 2017.
Employee Performance Management System	Own Funds	2 000 000	4 545	1 995 455	0%	Electronic Performance Management System formal tender is being evaluated at Bid Evaluation Committee and the request memorandum for validity extension has been done.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	99 890	117 241	46%	The procurement of office furniture on the remaining funding has been initiated and it is anticipated that the process will be finalised by April 2017.
Electronic Attendance Control System	Own Funds c/o	1 406 899	194 799	1 212 100	14%	The project is currently in the process of implementing the second phase. To date approximately 40% of the identified worksites have biometric readers installed on their premises. A tender has been awarded for the supply, installation configuration and maintenance of the Biometric Access Control Devices for a period of three years.
Extension to Employee Wellness Centre	Own Funds c/o	309 790	113 860	195 930	37%	The remaining funding will be used to procure computer equipment for the new building.
TOTAL : CORPORATE SERVICES		4 533 820	619 285	3 914 535	14%	

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DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	258 144	241 856	52%	Procurement processes is underway.
Bulk Sanitation Provision - Programme						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	2 000 000	320 867	1 679 133	16%	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	12 059 726	31 940 274	27%	Site handover for Mechanical/ Electrical Contractor has been done
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	1 009 926	-9 926	101%	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	5 950 433	49 567	99%	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	105 380 042	29 619 958	78%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	22 000 000	5 124 086	16 875 914	23%	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	2 591 353	2 684 654	49%	Tender was advertised and closed on 12 August 2016. Tender at evaluation stage
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	Own Funds	1 500 000	557 533	942 467	37%	
Upgrading of Laboratory Infrastructure c/o Sewerage	Own Funds c/o	2 506 655	803 836	1 702 819	32%	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.
		230 416 852	145 356 998	85 059 854	63%	
Bulk Water Provision - Programme						
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	126 041 122	70 511 378	55 529 744	56%	Contractors are on site, Programme is progressing well.
		173 541 122	118 069 519	55 471 603	68%	
Roads Provision - Programme						
Fleet Street	USDG	65 000 000	53 139 805	11 860 195	82%	Contractor is on site, construction is in progress
Rural Roads	USDG	20 000 000	12 574 567	7 425 433	63%	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 at BAC anticipated award in April 2017.
Upgrading of Mdantsane Roads	USDG	57 500 000	60 751 748	-3 251 748	106%	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	0	5 000 000	0%	Project at planning stage, scope of work being finalised.
Roads Provision - Replacing Existing Infrastructure	Own Funds	92 420 911	54 774 451	37 646 460	59%	Project at implementation stage
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 .
		279 599 469	190 771 785	88 827 684	68%	

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BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	32 450 000	26 864 159	5 585 841	83%	This amount is committed to purchase 10X2 ton crew caps tipper trucks and 1X10 cube truck. Awaiting delivery
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	0	312 022	0%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.
Fleet		32 762 022	26 864 159	5 897 863	82%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	31 529 817	28 470 183	53%	Electricity projects identified and 33 project files have been prepared, equipment ordered has arrived and installation of equipment is to proceed soon. Twelve projects have been completed. Procurement is underway for the ED389 Mzomomhle Electrification.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	24 704 584	15 295 416	62%	Electricity projects have been identified and 28 project files have been prepared. Equipment ordered has arrived and installation of equipment is to proceed soon. Seven (7) projects have been completed.
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	148 389	24 851 611	1%	The project is at procurement stage, minor changes to documentation for the following areas: Fynbos/Scenery Park estimated at R8,7m, Chicken Farm estimated at R6.4m and Buffer Strip Electrification estimated at R6.3m.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses. Procurement is underway for ED390 Reeston Phase 3 (chicken farm) Electrification estimated at R4.9m.
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	7 169 014	2 830 986	72%	Contractors have been appointed for Fynbos and Dacawa. Electrification is progressing well. Additional electrification projects added: Slovo Park, Andrew Malangeni and Nazo Park 2 progressing well.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	1 257 509	1 742 491	42%	Highmast Lighting Specification at Tender stage. Bonza Bay Street Lighting project - completed - smaller street lighting projects have been identified.
INEP Electrification Programme c/o	DoE(Integrated National Electrification Programme) c/o	11 612 579	9 151 062	2 461 517	79%	Project is progressing well
Electricity		154 612 579	73 960 375	80 652 204	48%	
TOTAL : INFRASTRUCTURE SERVICES		870 932 044	555 022 835	315 909 208	64%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	70 130	129 870	35%	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 2017n due to non-responsive bidders.
Office Furniture and Equipment	Own Funds	100 000	54 356	45 644	54%	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	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	37 341	62 659	37%	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	8 500 000	730 800	7 769 200	9%	Five Taxi Embayments have been completed in Dimbaza and also construction on the Ginsberg Taxi rank has started. Connection of Ablution toilets at Ebuhlanti Taxi Rank is complete and only water connection is being awaited from BCMM water department.
Traffic Engineering Safety Measures	USDG	9 000 000	1 309 646	7 690 354	15%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunnon Road. Annual Contract 149 (Speedhump Contract) is at Evaluation Stage. Sidewalks 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	40 000 000	12 365 562	27 634 438	31%	Foundations for three buildings have been completed at Taxi City and levelling of the loading area is at sub-base level.

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Needs Camp Potsdam Bridge	USDG	30 000 000	401 280	29 598 720	1%	The Contract was awarded on the 09 December 2016 and the losing bidder submitted a dispute which was only resolved in March 2017.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	19 666	4 980 334	0%	The contractor started site establishment on the 06 March 2017.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	0	2 207 798	-2 207 798	#DIV/0!	Land Aquisition expenditure to be re-allocated to correct cost centre.
Upgrading of Lifts for BCMM Buildings	Own Funds	1 500 000	0	1 500 000	0%	The contract is now in its implementation stage - awaiting shipment of the lifts from Europe.
SCM Inventory Warehousing and Fencing	Own Funds	4 000 000	4 415	3 995 585	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 construction guarantee and other contractual documents required for the signing of the contract agreement (SLA) .
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	0	5 000 000	0%	The expenditure of this budget is wholly reliant on Annual Contract. Presently Contract 26 is at evaluation stage. Will be investigating fencing and concrete pathways which options available.
New Disabled facilities	Own Funds	1 000 000	0	1 000 000	0%	Specifications and Bid form for informal tender were sent to SCM on the 6th December 2016. Project is at procurement stage.
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	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	215 064	3 784 936	5%	Project for Block A commenced with roofing and block B has been completed.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	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	7 810 944	4 689 056	62%	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	1 296 397	6 203 603	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	2 500 000	4 675	2 495 325	0%	The tender closed on 7 October 2016. The bids received were evaluated and a technical report submitted to the BEC on 9 November 2016. Awaiting BAC resolution.
Survey Equipment	Own Funds	1 500 000	0	1 500 000	0%	The budget was approved and allocated to Geomatics Division during the Mid-Year Budget adjustment period "end February 2017". Bid specification was prepared for BSC, however SCM rejected the tender document due to the fact that certain conditions in the contract had changed. Preparation of Bid Specification as per the amended conditions.
Sleeper Site	USDG	5 000 000	0	5 000 000	0%	The Eengineers are currently busy with Preliminary Designs of the Road works on the R72 Alignment to Currie Street.
Land Acquisition	Own Funds	11 255 051	1 594 736	9 660 315	14%	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 : DEVELOPMENT AND SPATIAL PLANNING		191 431 550	28 553 278	162 878 272	15%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	6 586 455	3 413 545	66%	The erection of surrounding external electric fence is completed. The department is now erecting fence inside the market hall and this will be completed in April 2017. 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 first invoice and the projected completion date is June 2017. The informal tender to procure a service provider to undertake upgrades on the cold rooms has also been issued and the site briefing was held on 07/03/2017. The Architectural Department submitted the drawings for the pallet zone concrete base and the annual contractor has submitted a quotation.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	The first phase of the installation has been completed and now the department is busy preparing to procure for the second phase. The ICT department has taken over the implementation of the second phase and a meeting was held between the department, ICT and consulting service provider in order to conclude the needs assessment.
Market Scrubber c/o	Own Funds c/o	1 627 537	850 877	776 660	52%	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	2 037	1 997 963	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 BEC 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	107 538	2 497 338	4%	The contract was awarded and the contractor is on site.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	9 030 000	4 321 033	4 708 967	48%	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	3 152 042	6 847 958	32%	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%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Service Provider appointed for Informal tender for the fencing of one of the heritage sites namely World War 1 for an amount of R76 670 project to commence once order has been generated and project in implementation stages. Funding has been allocated for upgrading of Heritage sites and Arts & Heritage Centres refurbishment of Gompo Arts Centre has been completed payment of R460 647.00 project complete Costing for refurbishment of Ann Bryant Gallery and Mdantsane Arts Centre is in process.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	220 305	9 779 695	2%	Currently finalizing the planning processes. Awaiting ROD from DEDEAT following the submission of an application for EIA has been issued costing for Clear View Fencing for Kiwane camp site has been done and awaiting generation of order. Services of annual contracts will be used for the implementation of the projects. Construction of Bo Hole to the Kiwane site will be done by services on an annual provider through the water services department as well as construction of access road to the Kiwane Camp site project by roads department.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	166 464	333 536	33%	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 for the King William's Town Incubation Hub have closed appointment of service provider in process
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	388 750	905 873	30%	Funding is allocated for fencing of Arable lands and will be completed before the end of Financial year.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		53 764 025	17 815 338	35 948 687	33%	

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DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Offices: Emergency Services	Own Funds	600 000	46 561	553 439		Project progressing well. 1st phase almost complete.
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 Chine Managemnt on 14 March 2017. Awaiting supply & delivery.
Fire Engine	Own Funds	6 000 000	0	6 000 000	0%	Contracts for 2 x Major Pump and 1 x Water Pump to be tabled at the next Bid Adjudication Committee. Five (5) million to be redirected to ICT - Fibre Installation as per Budget Adjustment Meeting. Contract for 1 x Major Pump (C3130) to be tabled at the next Bid Adjudication Committee meeting. Acting City Manager approved bid validity extension to 11th July 2017 for Major Pump Contract 3130.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Contract 3113 (Bush Fire Engines) was withdrawn from Bid Evaluation Committee due to all bids received being non responsive. Report regarding the withdrawal has been submitted to Supply Chine Management.Tender to be readvertised.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Contract for Portable Pump and Hydraulic Rescue Equipment to be tabled at the next Bid Evaluation Committee meeting.To be tabled on the next Bid Adjudication Committee meeting. Acting City Manager approved bid validity extensions to 18th June 2017.
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 advertised on 14/02/2017 and closed on 21/02/2017. Reports for evaluation submitted to SCM on 5th April 2017. Informal Tenders for supply and delivery of Four Class A Chemical Suits, Air Hammer Rescue Kit, Complete Foam Making Equipment and Confined Space Rescue System submitted to SCM, advertised and closed on 4th April 2017. Department to do evaluation of bids received.
Air Monitoring Staion	Own Funds	700 000	0	700 000	0%	The tender was awarded by Bid Adjudication Committee on 28 March 2017. Service Provider, C & M Consulting Engineers was sent letter of appointment on 3 April 2017 for the Supply, installation & commissioning of a portable air quality monitoring gas analyser calibration system.
Air Monitoring Staion c/o	Own Funds c/o	356 808	356 808	0	100%	
Replacement of Vehicles c/o	Own Funds c/o	0	145 000	-145 000	#DIV/0!	Expenditure has been relocated and will reflect in April 2017 Reporting.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	372 474	5 583 927	6%	Tender validity period for Contracts 3107 & 3112 have expired. Contract 3107 it was decided that there is no need to call for tenders for consulting engineers due to a Master Plan which is in place for the roll out of CCTV Cameras. Contract 3112 - due to delays the tender validity period expired despite a memo being submitted to SCM on the 13 February 2017
Traffic and Law Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Specifications are currently at Bid Specification Committee. Committee to still advise when the Committee will sit to consider the contract for Bullet Proof Vests. Tender 3142 advertised on the 24th Feb 2017 closes on the 10th March 2017, approved assessor report has been received once tender closes and dept is notified by SCM as to when the tender will be ready for evaluation, the tech team will proceed with evaluation process. Tender currently at BEC1 pending evaluation, meeting due to reconveyene on Wednesday 12th April 2017.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	178 800	3 124 603	5%	Tender validity period for Contracts 3107 & 3112 have expired. Contract 3107 it was decided that there is no need to call for tenders for consulting engineers due to a Master Plan which is in place for the roll out of CCTV Cameras. Contract 3112 - due to delays the tender validity period expired despite a memo being submitted to SCM on the 13 February 2017
Office Furniture and Equipment (Directorate)	Own Funds	500 000	243 311	256 689	49%	The procurement of the office furniture & equipment is in progress.
Offices: Emergency Services - Fire Arms	Own Funds	200 000	0	200 000	0%	Specifications for the fire arms beibg prepared for submission to Supply Chani Management for informal tender. Specifications to be submitted by the 13 April 2017
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	214 569	857 912	20%	Specifications currently is at Bid Specification Committee. Committee to still advise the department when the Committee will sit to consider contract for Bullet Proof Vests. Tender 3142 advertised on the 24th Feb 2017 closes on the 10th March 2017, approved assessor report has been received once tender closes and dept is notified by SCM as to when the tender will be ready for evaluation. Tender currently at BEC1 pending evaluation, meeting due to reconveyene on Wednesday 12th April 2017.

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2017

Project Name	Funding Source	Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Contract for Supply Delivery & Installation of 100 KVA Diesel Powered Generator will be withdrawn & re-advertised. Specifications have been completed. AHOD office preparing report to Acting City Manager to reconsider the recommendations, department were not aware that when preparing prelim report of the BEC Chairperson that they are required to follow-up on certain criteria required and to present them at the Bid Evaluation Committee meetings. Validity period extended to 30 MAY 2017. Report submitted to Acting City Manager to reconsider the recommendations is still pending.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Tender 3149 Supply, Delivery, installation of VTS equip advertised on the 24th Feb 2017, compulsory site meeting held on the 3rd March and tender closes on the 10th March. Tech assessor report is approved once tenders are ready tech staff appointed will evaluate bids received, the tech team will proceed with evaluation process.. evaluation of tender 3149 it was recommended That tender be withdrawn and re-advertised under the revised amendments implemented by National Treasury on the PPPFA regulations effective from the 01 April 2017. That tender be readvertised under 80/20 (R 30 000 to R 50 000 000.) guidelines.
Construction of New KWT Traffic Centre	USDG	5 000 000	0	5 000 000	0%	Seven (7) million to be adjusted down in the mid year adjustment and funding to be made available in the 17/18 year when construction is in full progress. Tender awarded, letter of award handed to contractor, sod turning ceremony took place on 5th April 2017 & site handed over to the contractor on 5th April 2017. Construction is expected to take 52 weeks to completion.
Vehicle Pound	Own Funds	287 448	143 517	143 931	50%	The project is progressing and is expected to be completed within the next 6 weeks. The project was due to be completed by the 30th January 2017, however the project has been extended to the 24th of February 2017. The project is still not complete Arch dept has raised concerns with the service provider, the services provider has indicated that the delays are with the specialised work. Arch dept. have request that the service provider (yellow trading) provide a letter informing them of their challenges which include the poor weather conitions.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	0	28 200	-28 200	#DIV/0!	Expenditure has been relocated and will reflect in April 2017 Reporting.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		29 765 169	1 744 916	28 020 253	6%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	38 949	211 051	16%	Purchase orders have been issued to the amount of R61 404,95 and a report to SCM has been submitted as per procurement processes for the installation of a book alarm system at Central Library (R120 000,00) - the total amount of this equates to 81% expenditure.
Office Furniture and Equipment (Halls)	Own Funds	300 000	247 046	52 954	82%	Further purchase orders have been issued to an amount of R41 458,25 which brings the expenditure to 96% complete.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	7 249 746	2 750 254	72%	On the 20 January 2017, the contract was tabled at BEC. The resolution of the BEC Committee was to withdraw the Contract. A new tender for this project will be advertised once relevant processes have been complied with. The completion of phase 2 of the construction of Nompumelelo Hall will not take place in the current financial and therefore 6 community halls have been identified to be upgraded and refurbished. An amount of R8 049 424.00 has been committed and the balance of funding will be committed by the end of April 2017.
Libraries & Halls		10 550 000	7 535 741	3 014 259	71%	
Fencing of Community Parks	Own Funds	500 000	276 116	223 884	55%	James Pearce Park fencing is complete.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000	6 210 399	3 789 601	62%	The fencing of four cemeteries which includes Lujiza, Buffalo Flats, Haven Hills and John Dube has been completed. Palisade fencing at Eluxolweni Cemeteries, Dimbaza and in Newlands is complete. The procurement of the service provider to compile a cemetery management plan and identify suitable land is 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 officials were issued to the suppliers last week and is expected in 7 days. No further movement
Grass Cutting Equipment c/o	Own Funds c/o	625 360	202 935	422 425	32%	Three (03) informal tenders for supply and delivery of chainsaws and tractor bush cutters were readvertised in Feb 2017, currently at evaluation stage.
Environmental Services		11 625 360	6 778 442	4 846 918	58%	

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2017

Project Name	Funding Source	Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Plant and Equipment for the Beaches	Own Funds	350 000	225 257	124 743	64%	Awaiting for delivery of 4 laptops for Superintendents and Chief Life guard.
Refurbishment of Swimming Pools	Own Funds	2 500 000	1 556 376	943 624	62%	Refurbishment of LP channel roof structure at King Swimming Pool. Replacement of stainless steel eyehook and stainless steel ratcheds for the lane ropes and steps at Joan Harrison Swimming Pool.
Upgrading of Zoo Facilities	Own Funds	750 000	214 184	535 816	29%	Upgrading of Zoo Facilities 1) Formal tender: Awarded on the 10/10/2016. 1st draft plans for the enclosures and buildings have been submitted for discussion. 2)Workshop: Project Complete. 3) New Jungle Gym: Project Completed. 4) Wild Boar Enclosure fencing Specifications: Was re-advertised on 24 February 2017 as there was no responsive bidders when it was advertised the first time. 5) Boundary wall and enclosures: PSP has resumed work and busy with specification. 6) Air Condition: Project Completed. 7) 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.
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 and the balance of the budget will be used for foundation of fence of wild bour enclosure.
Sports Equipment and Structures	Own Funds	500 000	492 545	7 455	99%	Project Completed
Sports Equipment and Structures c/o	Own Funds c/o	926 454	910 198	16 256	98%	Sports Equipment and Structures c/o 1) Gates installed at Sisa Dukashe Stadium on the 15/02/17. 2) Refurbishment of cricket pitches at Mzitshana, Amacalegusha, and Mdingi completed 11/01/2017. 3) Replaced a portion of the synthetic turf at North End completed 11/01/2017.
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	4 411 277	3 878 531	532 746	88%	Upgrading of Dimbaza & Zwelitsha Stadium c/o: Boundary wall will be completed by end April 2017 (additional work)
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	11 519 963	8 705 957	2 814 006	76%	Upgrading and Development of BCMM Sportfields 1) Floodlights: Quotes for Ginsberg, Amalinda, Gompo; Foster, Bunkers Hill and Selborne Tennis received and being analysed. 2) Fencing of Pefferville: Quote received and are being analysed. 3) Drainage System at Scenery Park and Buffalo Flats: Specification is being drafted. 4) Refurbishment of the admin block at Zwelitsha Stadium: Completed on the 30/08/16. 5) Kwalini and Nompumelelo: Quotes received from annual contractor for earthworks. Quotes will be analysed. Swimming Pools - Install double motor way burglar gates and panel fabricated at Joan Harrison Swimming pool.
Upgrading of Waterworld	Own Funds	1 552 322	1 248 504	303 818	80%	Donken walls to be replaced - order number 0002034496. Refurbishment to Ticket office and staff changerooms - awaiting order number from Supply Chain Management .
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	294 646	705 354	29%	Upgrading of Coastal Nature Reserves 1) 1 x air conditioner wall unit for Nahoon Point Nature Reserve (NPNR) installed on the 01/09/2016. 2) NPNR: Refurbish of wooden steps at lookout point completed 01/12/16 3) NPNR Refurbishment of palisade fencing: awaiting amended quote from annual contractor. 4) NPNR Sidewalk Phase 2: awaiting meeting with DEDEAT 5) NENR Refurbishment of Visitor Centre completed on 01/12/16. 6) NENR and NPNR CCTV Cameras: Informal tender has been assessed on 28/02/17. 7) NPNR Entrance Feature: Specification will be finalized 31 March 2017. 8) NPNR Storage facility: Specification will be finalised 31 March 2017 9) NPNR Boma Access: Awaiting meeting with DEDEAT

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2017

Project Name	Funding Source	Mid-year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Plant and Equipment for Nature Reserves	Own Funds	250 000	62 697	187 303	25%	Flat screen TV, office chairs, specimen bins, collection buckets, fridge on the 30/10/2016. 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
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 441 887	58 113	96%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings - completed.
Upgrading of Resorts	Own Funds	2 000 000	279 379	1 720 621	14%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: The tender was deferred on the 25/11/2016 due to some amendments and was resubmitted again to Bid Evaluation Committee. Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are still on site and are 95% completed. 3. Prefabricated Office: tender was submitted on the 28/11/2016 to Supply Chain Management and awaiting tender to be awarded.
Upgrading of Resorts C/O	Own Funds c/o	1 252 741	581 261	671 480	46%	Upgrading of Resort c/o: 1) Paving completed on the 20/01/17. Additional work now being done by the service provider.
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	8 043	9 623	46%	Tools and Equipment (Zoo) C/O 1) Requisition for rouster, router drill set and planner still awaiting for an order. Follow up was done on 22/2/2017 quotations will be resubmitted. 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 and have been declared for transfer to other projects as specifications are not yet finalized for appointment of the PSP.
Amenities		29 201 630	20 070 129	9 131 501	69%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	431 693	68 307	86%	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%	Project has not been initiated
Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	199 168	0	199 168	0%	The project has not started
Construction and Rehabilitation of Waste Cells	Own Funds	4 145 000	2 467	4 142 533	0%	Tender at evaluation stage
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	3 655 000	4 380 346	-725 346	120%	Tender at evaluation stage
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 502 214	0	30 502 214	0%	Twelve (12) bakkies have been delivered, currently awaiting award and delivery of specialised plant.
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555	0	504 555	0%	The funds will be utilised for the retention fee of the project. The department is awaiting for the Contractor to submit a final completion certificate.
Drop off Points	Own Funds c/o	4 000 000	0	4 000 000	0%	The project has not started
Transfer Stations	Own Funds c/o	252 000	0	252 000	0%	The project has not started
Solid Waste Management		44 667 828	4 834 002	39 833 827	11%	
TOTAL : MUNICIPAL SERVICES		96 044 818	39 218 314	56 826 505	41%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 481 447 975	799 562 999	681 884 976	54%	
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	799 668 932	691 779 043	54%	