ANNEXURE "E"

2017-2018 - APPROVED CAPITAL PROJECTS
CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2018

Project Name	Funding Source	2017/2018 Rollover 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	68 301	431 699	14%	3 laptops for staff have been delivered. Awaiting evaluation report to be signed by GM- Supply Chain Unit to proceed with procument of Office Furniture for IDP/PMS unit totaling to an amount of R120.000
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	There was a delay on the specification of refurbishment of the New Council chamber and other City hall equipment due to non appointment of committee members,how ever the presentation will take place on February 2018.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	841 446	458 794	65%	Old Council Chamber Chairs have been delivered. Invoices for City Halll Duty Cleanining machine, Chair, microwave and fridge for Deputy Executive Mayors' office have been processed.
Park Homes for Councillors	Own Funds c/o	2 200 000	2 037	2 197 963	0%	The Bid Evaluation Committee is busy considering the report which will be finalised by the week ending 16 February 2018 and then submitted to the Bid Adjudication Committee for an award.
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		**6 729 240**	**911 784**	**5 817 456**	**14%**	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	172 417	327 583	34%	Some of the furniture has been delivered , some is still on procurement phase , so the the expenditure will appear in the next month reporting.
Office Furniture - ICT Centres	Own Funds	750 000	387 966	362 034	52%	The department is currently reorganising the office space as there is limitation of space in Munifin Building, thereafter the procurement of furniture will follow. The remainder of the Budget is committed and expenditure will reflect in March 2018
Fibre Network	Own Funds	5 000 000	4 101 562	898 438	82%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end January 2018. Work already started by supplier.
Fibre Network c/o	Own Funds c/o	4 465 050	0	4 465 050	0%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end March 2018. Work already started by supplier. Delays were due to the availability of the Fibre cable as manufacturing only began in January 2018.
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 March 2018. Work already started by supplier. Delays were due to the availability of the Fibre cable as manufacturing only began in January 2018.
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000	0%	The expenditure for the procurement of hardware for disaster recovery will reflect end of March 2018. Work already started by supplier.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	555 261	11 588 975	5%	The expenditure for the procurement of hardware for disaster recovery will reflect end of June 2018. Work already started by supplier.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	816 776	433 224	65%	The budget is fully committed.
TOTAL: MUNICIPAL MANAGER'S OFFICE		**39 109 286**	**6 033 982**	**33 075 304**	**15%**	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	164 409	335 591	33%	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.

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Reeston Phase 3 Stage 3	'USDG"	2 500 000	0	2 500 000	0%	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 Ikhwezi Block 1	'USDG"	25 000 000	198 525	24 801 475	1%	Tender for provision of internal services and construction of top strucures was advertised in october and closed in November 2017, tender is BEC stage.
Potsdam North Kanana	'USDG"	20 000 000	310 600	19 689 400	2%	Project is at design stage ,
Ilitha North 177 Units	'USDG"	7 574 000	1 579 817	5 994 183	21%	there is progress regarding work that has been done, contractor will accelerate work where more monies are allocated in the project in order to get expenditure going.
Duncan Village Proper	'USDG"	500 000	0	500 000	0%	The project is under litigation following the contract validity disputes
Mdantsane Zone 18 CC Phase 2	'USDG"	34 000 000	4 150 939	29 849 061	12%	The contractor is completing the work for internal services for 500 units. Project will be going on tender for additional 1000 units.
Amalinda Co- Op	'USDG"	6 000 000	411 629	5 588 371	7%	The contractor is on site progressing with the works.
Amalinda Fairlands	'USDG"	6 000 000	0	6 000 000	0%	Project is at pre-planning stage.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	'USDG"	11 000 000	1 664 824	9 335 176	15%	Contractor is off site, awaiting for approvals of generalplans for Masibulele
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	'USDG"	13 000 000	1 221 495	11 778 505	9%	The contractor is on site progressing with the works.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	'USDG"	39 031 000	32 495 793	6 535 207	83%	contractor on site progressing well with work .
Duncan Village Composite Site	'USDG"	2 000 000	0	2 000 000	0%	The project is under litigation following the contract validity disputes
Block Yard TRA	'USDG"	3 250 000	0	3 250 000	0%	The consultants have been paid,and the consultant will submit a commencement plan for the works,so that the annual contractor can commence with the works.
Braelyn ext 10	'USDG"	3 000 000	0	3 000 000	0%	The project is under litigation following the contract validity disputes
Tyutyu Phase 3	'USDG"	9 000 000	1 735 764	7 264 236	19%	service provider has completed infrastructure investigation, contracator will be given a site to do infrastructure in this project, infrastructure is not adquate to supply proposed housing project
Westbank Restitution	'USDG"	4 000 000	0	4 000 000	0%	Project is still on bulk implemention stage ,which is done by the Infrastructure service department .
TOTAL : HUMAN SETTLEMENTS		**186 775 242**	**43 933 795**	**142 841 447**	**24%**	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	44 443	455 557	9%	The funding will be utilised to purchase office furniture and equipment. Currently at procurement stage.
Smart Smetering Solution	Own Funds	63 720 000	0	63 720 000	0%	The Service Level Agreement has been signed and installation of meters have started as of the first week of February 2018. The number of meters installed and invoicing will be provided at the end of February 2018.
Fully Integrated Asset Management System	Own Funds	15 000 000	2 643 610	12 356 390	18%	Tender is at Bid adjudication stage. A request has been submitted to split the budget to OPEX as the expenditure incurred under this vote relates to it.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	The funding will be utilised during the next two quarters for Phase 2 intergration of MSCOA
Computers (Interns)	FMG	100 000	0	100 000	0%	The funding will be utilised to purchase capital assets for the interns as and when a need arises.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	2 000 000	5 161	1 994 839	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 BSC Agenda and advert thereafter. It is anticipated that the budget will be spent by 30 June 2018,
TOTAL : FINANCIAL SERVICES		**87 820 000**	**2 693 214**	**85 126 786**	**3%**	

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	An amount 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.
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	22 825	1 477 175	2%	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 commitment of R540 100 will be paid end of February 2018 and the balance to reflect end May 2018.
Employee Performance Management System	Own Funds	4 000 000	271 311	3 728 689	7%	The project has been put on hold and the amount of 2 million has been released during budget adjustment.
Employee Performance Management System c/o	Own Funds c/o	1 995 455	0	1 995 455	0%	The project has been put on hold.
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351	0%	Funds to be used for the construction of a vehicle garage for the Employee Wellness Centre through informal tender by year end.
TOTAL : CORPORATE SERVICES		**8 337 104**	**298 066**	**8 039 038**	**4%**	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	131 302	368 698	26%	Procurement under way.
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	4 572 011	29 308 792	13%	Annual tender is on tagert to complete the repairs to Eastern Beach by April 2018
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	35 000 000	35 499 449	-499 449	101%	Project in progress, Contractor is behind schedule to complete by End February 2018.
Ablution Facilities	USDG	3 000 000	1 699 465	1 300 535	57%	Contractor is on site and the project is progressing well.
Mdantsane Sanitation	USDG	15 000 000	2 283 840	12 716 160	15%	Contractor is on site and the project is progressing well.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	0	10 000 000	0%	Annual Tender will commence construction on the 14 February 2018. The order has been genarated.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	77 817 520	61 455 764	16 361 756	79%	Actual forecast completion date is 11 April 2019 , percentage Time elapsed is 63% , percentage of work complete is 65% Overall the project is progressing well
Bulk Sanitation Provision - Replacing Existing Infrastructure	**Own Funds**			0		
Reticulation	Own Funds	20 000 000	3 674 948	16 325 052	18%	Contractor is on site and the project is progressing well.
Wastewater Treatment Works	Own Funds	15 000 000	5 534 217	9 465 783	37%	Contractor is on site and the project is progressing well.
Pump Stations	Own Funds	5 000 000	517 350	4 482 650	10%	Contractor is on site and the project is progressing well.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000	547 032	68 452 968	1%	A withdrawal Memo was prepared for the tender
Sewerage		**284 198 323**	**115 915 378**	**168 282 944**	**41%**	
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	12 231 764	2 768 236	82%	Contractor is progressing well on site
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000	0%	Contractor is progressing well on site, invoices to be submitted in February 2018.
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Contractor is progressing well on site

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Water Backlogs	'USDG"	14 000 000	10 387 347	3 612 653	74%	Project Phase 2F5 completed. Budget will be adjusted henceforth.
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	'USDG"	8 500 000	3 842 482	4 657 518	45%	Progressing well, at final design stage.
Amahleke Water Supply	'USDG"	6 250 000	560 802	5 689 198	9%	Site was handed over to the contractor in January 2018
Upgrade Water Networks in terms of Densification and Augmentation	'USDG"	9 250 000	3 430 898	5 819 102	37%	Progressing well, at final design stage.
Pipe and Water Meter Replacement Programme in East London	'Own Funds"	15 000 000	10 744 724	4 255 276	72%	Contractor is progressing well on site
Pipe and Water Meter Replacement Programme in Mdantsane Areas	'Own Funds"	15 000 000	8 975 956	6 024 044	60%	Contractor is progressing well on site
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	'Own Funds"	10 000 000	5 604 923	4 395 077	56%	Contractor is progressing well on site
Umzonyana Dam Upgrade	USDG	30 000 000	17 426 434	12 573 566	58%	Contractor is progressing well on site
Kei Road TW	'USDG"	5 000 000	3 951 617	1 048 383	79%	Progressing well, at final design stage.
Water		**130 000 000**	**77 790 737**	**52 209 263**	**60%**	
Fleet Street	USDG	50 000 000	28 439 012	21 560 988	57%	Contractor is on target to complete the project in May 2018
Pavement Management System	Own Funds	1 000 000	372 018	627 982	37%	Project ongoing
Rural Roads	'USDG"	20 000 000	0	20 000 000	0%	Awaiting the award of the annual plant hire and quarry products contracts
Quenera Beacon Bay Link Road	USDG	25 000 000	21 312 908	3 687 092	85%	The project is still at Construction stage
Upgrading of Mdantsane Roads - Cluster 1	'USDG"	20 000 000	12 565 994	7 434 006	63%	The project is still at Construction stage and 40% progress
Upgrading of Mdantsane Roads - Cluster 2	'USDG"	20 000 000	14 268 419	5 731 581	71%	The contract is progressing well on site
Upgrading of Mdantsane Roads - Cluster 3	'USDG"	20 000 000	17 383 945	2 616 055	87%	The contract has been terminated and the contractor is appealing the termination.
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 roads, 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	4 668 837	75 331 163	6%	New contracts are being advertised for roads, 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%	Complete
Roads		**270 956 000**	**106 137 510**	**164 818 490**	**39%**	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	23 000 000	8 548 361	14 451 639	37%	In the process of utilising the RT57 Government tender to purchase 4x Solid Waste Compactor trucks for R9 983 379
Fleet		**28 758 409**	**8 548 361**	**14 451 639**	**30%**	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	11 977 083	48 022 917	20%	
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	20 610 392	18 321 608	52%	

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	2 839 106	22 160 894	11%	Budget to be amended as per the Department of Energy revised value R17 700,000
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	Electrification within Eskom area of supply, funded by BCMM, Currently awaiting feedback from BCMM legal department with reference to a Memorandum of Understanding between BCMM and Eskom before moving forward
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	2 174 704	7 825 296	22%	
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	2 400 995	2 599 005	48%	
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	
Electricity		**148 000 000**	**40 002 282**	**106 929 718**	**27%**	
TOTAL : INFRASTRUCTURE SERVICES		**861 912 732**	**348 394 268**	**506 692 055**	**40%**	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Orders have been generated and currently awaiting delivery of Items before payments can be processed. Funds are fully committed.
Sleeper Site/Civic Centre	'USDG"	10 000 000	2 211 030	7 788 970	22%	Tender Document is expected to be submitted on the 13 February 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	46 000 000	19 079 471	26 920 529	41%	Road contractor has failed to rectify health and safety issues and has been served with two notices of intention to terminate. Water contractor is currently relocating waterlines to the road reserve.
Mdantsane Access Road	PTIG	2 167 000	0	2 167 000	0%	Designs to start once the Operational & Business Plans are complete. This should be completed by quarter 3. Portion of the budget to be shifted to Qumza Highway during the mid year adjustment period.
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%	Electrical contractor awaiting delivery of materials for installation of lights at Ebuhlanti Taxi Rank.
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Awaiting award of Contract 195 for consultancy services, Department is also compliling bid documents for open tender to be completedby the end of February 2018. Informal tender for the procurement of pre cast bridges for minor structures awaiting award at SCM and construction is expected to start in February 2018.
Traffic Engineering Safety Measures						
Sidewalks	USDG	4 000 000	0	4 000 000	0%	The sites for the construction of sidewalks have been identified. Terms of reference have been completed and anticipating to be on the agenda of BSC next sitting.
Traffic Calming	USDG	1 200 000	540 866	659 135	45%	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 and Kaysers Beach. The requisitions are being done for West bank and Clubview in King williams town.
Traffic Signals	USDG	800 000	0	800 000	0%	Contract 150 is on the agenda of the BAC next sitting. The informal for the four intersection was closed on the 08 February 2018.

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Guardrails	USDG	300 000	0	300 000	0%	Informal tender for the installation of guardrail to be readvertised, awaiting for the confirmation from SCM
Guidance Signage	USDG	200 000	0	200 000	0%	Completed the installation of clinic signage and an informal tender to be advertise by SCM on the week of 16 February 2018.
King Williams Town Public Transport Facilities	**Own Funds**					
Market Square Taxi Rank	Own Funds	12 000 000	0	12 000 000	0%	Construction will start in April 2018 at the Taxi Rank.
Market Square Bus Rank	Own Funds	8 000 000	946 194	7 053 806	12%	Foundations for the buildings have been completed and brick work is progressing
Taxi City Taxi Rank	Own Funds	20 000 000	17 611 509	2 388 491	88%	Taxi Rank is almost 95% complete and only electricity and water connections being awaited from BCMM department. Testing will proceed after the installations.
Needs Camp Potsdam Bridge	USDG	35 000 000	15 155 856	19 844 144	43%	Contractors onsite and project progressing as per schedule.
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 to be assessed and reports submitted to the Bid Committees.
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	1 320 107	8 679 893	13%	Construction of the SCM Warehouse is in progress, however the contractor is not performing well. Of the 2017/18 budget of R 10 000 000 approximately R 6 500 000 has been spent, or is committed, while an amount of approximately R 3 500 000 remains uncommitted. Accordingly the uncommitted amount of R 3 500 000 will be requested to be adjusted into the 2018/19 financial year.
New Parking Areas (pathways, parking and fencing)	'Own Funds"	5 000 000	830 396	4 169 604	17%	The Contract and Planning Branch has committed the funding for paving of several parking areas.
New Disabled facilities	'Own Funds"	1 900 000	534 234	1 365 766	28%	Building Maintenance Section is going out on Informal tender and will be engaging SCM for site briefing dates.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	'Own Funds"	3 000 000	293 760	2 706 240	10%	A formal tender, tender no: BCMM/DDP/ARCH /1436/2017 has been advertised on the 06 February 2018. Compulsory site briefing session is on the 13 February 2018 and closing date 27 February 2018.
Major refurbishment of Municipal Buildings in various areas	'Own Funds"	10 000 000	689 673	9 310 327	7%	
Munifin Refurbishment and Other Buildings	**Own Funds**					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	1 902	1 798 098	0%	The tender documents have gone through BSC and is currently waiting for advert
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	'Own Funds"	3 200 000	0	3 200 000	0%	The department was busy with the evaluation of the new Electrcial and air conditioning annual tenders. The validity period expired and the annual tenders must be readvised in 6 months. A Consultant is being appointed through the Informal tender process for R200, 000 for each project. The project is over two years and the formal bid process will be followed for each project.
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Second meeting with IT scedualled for next week to get all the IT specicifications for the appointement of the Contacultsna who will be drawing up the tender docuements. Will be spent by the endf the fin year.
Land Acquisition	Own Funds	15 000 000	430 000	14 570 000	3%	The Land Admin Division is committing R9 800 000 for the invoicing of the Gonubie main road. R7m will be used to acquire land in respect of Sonwabiso Informal Settlement in MDT, where valuations of the areas area complete and negotiations have commenced with the property owners

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King Williams Town Payments Hall	Own Funds	4 000 000	756 776	3 243 224	19%	Site handed over to contractor on 27 June 2017 and the project is in progress. However, due to virements undertaken in 2016/17 there is a shortage of funding to meet the current contractual commitments to the contractor and consultant (R 2 000 000 shortfall). Accordingly, additional budget has been requested (Letter sent to Finance on 24 November 2017l).
Aerial and Oblique Photography	Own Funds	4 104 000	88 097	4 015 903	2%	Project similar to the one carried out by Corporate GIS, who have already awarded a tender for the similar project, but the tender misses the DTM part, which will be covered by this vote. The exact amount still to be determined. This funding is also be utilized for the Project Survey Equipment which has been submitted to BAC, who have resolved to cancel due to the tender been expired. A memo to request to advertise for the cancelaltion has been submitted. These aspects will be incoporated into the next Adjustment Budget.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		**218 757 112**	**62 864 670**	**155 892 442**	**29%**	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	**USDG**					
Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000	439 320	160 680	73%	Project has been completed
Construction of Cashier Cubicles at Market	USDG	1 350 000	665 784	684 216	49%	Contract awarded last financial year. The appointed contractor was delaying in implementing the project and the contract had to be terminated. An annual contractor will be used to complete the project.
Energy Efficiency (SOLAR Pannels & Wind Turbines for the Market)	USDG	2 300 000	1 884 054	415 946	82%	Budget will be used to complete upgrading of market.
Construction of Pallet Zones in the Market	USDG	1 500 000	992 228	507 773	66%	The contractor is on site
Upgrading of Market Hall	USDG	1 750 000	1 314 304	435 696	75%	The contractor is on site
Masterplan Development for the Fresh Produce Market	USDG	2 500 000	0	2 500 000	0%	The contract is now at BEC
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Project has been completed. Expenditure and commitments are reflected under energy efficiency project.
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	105 889	1 745 531	6%	Contract awarded last financial year. The appointed contractor was delaying in implementing the project and the contract had to be terminated. An annual contractor will be used to complete the project.
CCTV Camera Installation	Own Funds c/o	936 017	0	936 017	0%	A contractor is currently on site.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0%	Bugdet will be used to repair Hydroponic tunnels at NU12 Mdantsane and Dimbaza Hydroponics. 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	6 000 000	0	6 000 000	0%	Awaiting BSC meeting to present the specifications, Awaiting EPMO to finalise the designs for the Ebuhlanti braai areas and an annual contract will be utilised, R 2 500 000 will be spent on the construction of Fort Jackson hawker stalls
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	**Own Funds c/o**	4 026 459	51 880	3 974 579	1%	Awaiting quotation for the refurbishment of King William's Town Offices. Services of annual service provider for refurbishment of LED office s are in progress and will be completed end of February 2018.
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	2 000 000	0	2 000 000	0%	Service Provider appointed for the supply and delivery of windscreen equipment and an RFQ was submitted for the appointment of SP 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.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Art, Culture and Heritage Sites Upgrading	**Own Funds**					
Build a Tombstone for Chief Tshatshu	Own Funds	60 000	34 800	25 200	58%	Additional funding requested or the construction of tombstone in the mid year adjustment and is awaiting approval as quotations were above the available balance.
Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000	0	50 000	0%	Service provider has been requested to upgrade the Dr Rubusana grave to restore the damage wall and replace swing gates expenditure will be incurred by end of February 2018.
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0%	Eastern Cape Heritage Resources Authority has officially granted a permit for BCMM to carry on erecting a clear View fence around the German Settler's Monument. The service provider advised on delays with their supplier for material but will commence once it arrives.
Restoration work on Dimbaza Children's Grave	Own Funds	200 000	174 916	25 084	87%	Project complete balance will be utilised for signage and will be complete be the end of financial year
Extension of Mdantsane Art Centre	Own Funds	1 500 000	0	1 500 000	0%	Request has been made to transfer funding to operational budget once adjustment has been approved.
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	1 590 000	696 966	893 034	44%	Project completed. A request is made to transfer the funding during budget 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	631 868	0	631 868	0%	Roll over will be utilised for construction of Dr WB Rubusana statue
Tourism Infrastructure Programme - Counterfunding						
Upgrading of access road to Community Lodge	Own Funds	1 500 000	0	1 500 000	0%	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.
Installation of the Water Infrastructure	Own Funds	1 000 000	0	1 000 000	0%	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.
Installation of Sanitation Infrastructure	Own Funds	1 000 000	0	1 000 000	0%	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.
Installation of the Three Phase Electricity	Own Funds	2 500 000	0	2 500 000	0%	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.
Fencing of the Site	Own Funds	1 500 000	0	1 500 000	0%	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.
Site Landscaping	Own Funds	1 500 000	0	1 500 000	0%	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.
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	4 189 350	2 684 104	61%	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 March 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 Directorate in areas of water, sanitation and electricity.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	124 383	375 617	25%	Project ongoing funding utilised for the Directorates furniture and equiptment needs.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		**59 597 779**	**13 507 390**	**46 090 389**	**23%**	

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	253 081	246 919	51%	All furniture & equipment procurement will take place from September 2017. Requisitions to be submitted to Supply Chain Management. Invoice for the Supply & Delivery of Office Furniture for the GM: Emergency Services Office submitted to SCM for payment on 7 December 2017. Payment for paper shredding machine for GM: Emergency Services Office processed in November 2017.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913	0%	Furniture & equipment requisition is being prepared for submission to Supply Chain Management on the 6th October 2017. Problems being experienced with eProcurement process.
Offices: Emergency Services c/o	Own Funds c/o	85 958	60 526	25 432	70%	Informal tender advertised, 4 x air conditioners installed and installation completed on 14 December 2017. Invoice singed off and submitted for payment.
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 : East London CBD, West Bank Area and Various Municipal Buildings. Budget confirmation Form received from Finance on 22 Nov 2017 by CFO. Specifications sent by AHOD to Supply Chain Management for BSC Specification.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	112 102	7 761 972	1%	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. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations. Project Meetings held on the 4th & 24th of October & 8th & 22nd Nov - Consultants Mott Mc Donald issued instructions to Contractors - Bona Electronics to procure 14 x Poles @ Total Price of R242,450. Order raised for Mott MacDonald - Balance of R238,733-17 (Order No. 0002049619) - Invoice submitted to Supply Chain Management on 5th Dec for R28,500 - Invoice No. 00012082. Order raised for Bona Electronics - amount of R3,484,541-19 for Contract 3112 . Invoices submitted on 8th Dec 2017 for procurement of Equipment & Furniture for CCTV Control Room - Invoice No. 37020 - R20,076.16 and Invoice No. 37019 - R21,794.46 - Total for Dec R64,194.11. Invioce 38151 submitted to SCM on 1st Feb 2018 - R54,055.06. Cameras to be installed at Munifin & City Hall and thereafter, installation of cameras in Beacon Bay & Gompo by end of Feb. Trenching and Fibre connections are on hold as BCMM Tender for Trenching was unsuccessful and needs to be re-tendered. Bona Electronics are in the process of getting a subcontractor .
Traffic and Law Enforcement Equipment	Own Funds	600 000	421 499	178 502	70%	RFQ to be submitted for the procurement of firearm safes for Traffic & Law Enforcement to be submitted to SCM.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	remaining funds for traffic & law enforcement to be committed as follows: RFQ-HPS-2017-18/165 for shotguns has been submitted to SCM for advertising, RFQ to be submitted for additional body amour for traffic & Law Enforcement for new appointments RFQ- to be submitted for Alco breath evedential breathyslers
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	Funds to be utilised for the procurement of additional firearms. RQF being prepared for submission to SCM by the end of Feb 2018,
Construction of New KWT Traffic Centre	USDG	10 900 000	5 232 147	5 667 853	48%	The project is progressing well and as at end of December 2017 the roof has been erected and 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 eight weeks ahead of schedule & total of 66% completed to date.
Air Monitoring Station	Own Funds	800 000	0	800 000	0%	Contract 287. Gone to Bid Ajudification Committee for approval of appointment of service provider.
Radio Network	Own Funds	800 000	0	800 000	0%	Contract 3162 approved by Bid Specification Committee on 13 December 2017, advertised 2 February 2018. Tender closes 16 February 2018.
Vehicle Pound c/o	Own Funds c/o	61 451	0	61 451	0%	Budget to be utilised for the construction of the ablution facilities however top up funding is required. Evaluation report that was prepared by Arch department was submited to the department on the 03 October 2017 in order for a report to be prepared for additional funding the department is requesting that a R 150 000.00 be made available from the Vehicle Testing Station equipment vote.
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Contract 3163 approved by Bid Specification Committee on 13 December 2017, advertised 2 February 2018. Tender closes 16 February 2018.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Order for R789 366 authorised on 26 October 2017, project in progress. Informal Tender for the purchase of fire hoses, utilising balance of funds, was submitted to SCM on 6 February 2018.
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Supply & Delivery of 2x Hydraulic Rescue Tool Sets: City Manager approval to withdraw and re-advertise received 7th December 2017. Cancellation notice appeared in Daily Dispatch 12 January 2018. Tender documentation has been prepared and will be re-submitted to SCM on 8 February 2018. Funding of the amount of R320 122 from Insurance Claim for rescue tool stolen to also be utilised for this procurement.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Vehicle Test Station Equipment	Own Funds	1 000 000	471 607	528 393	47%	An amount of R 662 891.00 was utilised for the construction and installation of a 500KVA mini substation, Department to request that a R 150 000.00 be made available as additional funding for the construction of the ablution facilities for the Gonubie pound offices as a matter of urgency. Balance of funds to be utilised for the procurement of furniture & equipment for the newly constructed KWT Traffic Centre.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Letter of aletter of award has been signed by service provider. Requistion P 447542 was submitted to SCM on the 17th January 2018 and an official order 0002053035 was approved on the 24/01/2018, official order was submitted to service provider and works orders have been generated by the service provider for work to commence. Currently the manufacturer has indicated that the VTS equipment is in the manufacturing stage, service provider will update as and when progress is made. Remaining funds to be utilised for the VTS camera equipment.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Contract 3113: Supply & Delivery of 2 x Bush Tenders was evaluated by Bid Evaluation Committee on 31st October 2017 (BEC 1-302/17) and awarded by Bid Adjudication Committee on 4th December 2017 (BAC197/17). Requisition submitted to SCM on 11 Jan 2018 and order for R1,487693.16 (VAT exclusive) raised same day. Contract 3089: Supply & Delivery of 1x 15000l Water Tanker: Closed on 22nd September 2017. Department completed technical evaluation with BEC 4th December 2017. BEC meeting of 31 January 2018 recommended tender proceed to BAC. Extension of validity of contract to 22 March 2018 approved by City Manager. Awaiting approval by BAC.
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 by replacing all necessary parts with genuine parts - advertised 17th November 2017, closed 24 November 2017. Department carried out evaluation and submitted report to Supply Chain Management on 4th December 2017. Award letter received 5 February 2018 for the sum of R189,767.18. Department submitted requisition to SCM same day for order to be raised. RFQ/DHPS/2017-18/188: Repair & Replace all necessary parts and components to get the Hydraulic System running and fully operational: ALP 3 - advertised 14th November 2017, closed 21st November 2017. Department carried out evaluation and submitted report to Supply Chain Management on 4th December 2017. Award letter received 31 January 2018 for the sum of R189,446.91 (VAT inclusive) and order has been raised.
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: advertised 17th November 2017, closed 24th November 2017. One bid received, over the budget threshhold. Department requested SCM on 8 December 2017 within their evaluation report, to re-advertise. No advertisement to date.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	68 185	13 905	83%	Quadcopter unit delivered on 14 December 2017 and payment processed. Balance of funding to be utilised for procurement of wind meters.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		**41 245 323**	**7 218 592**	**34 026 731**	**18%**	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	143 202	856 798	14%	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)	Own Funds c/o	135 821	127 490	8 331	94%	Quotations requested for chairs, requisition to be completed and handed to SCM for procurement - follow-ups will be done with SCM as the requisitions have still not been processed.
Neighbourhood Development Partnership	'NDPG"	10 000 000	0	10 000 000	0%	Grant funding will be utilised to implement the Mdantsane hub.
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replaving Existing Assets	'Own Funds"	10 000 000	4 846 439	5 153 562	48%	Programme is progressing well
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds"	3 000 000	126 141	2 873 859	4%	Contractor is on site fot Gompo Depot to do renovations, R300 000 has been transferred to Meadow Road Depot for restorations and another R300 000 to Gonubie Depot. The remainder will be used to hard surface the gompo depot when the contract becomes available in March 2018.
Grass Cutting Equipment	Own Funds	500 000	47 812	452 188	10%	Procurement of tractor bush cutters being processed by SCM
Fencing of Community Parks - East District	Own Funds	100 000	0	100 000	0%	Quote have been received awaiting orders
Fencing of Community Parks - North District	Own Funds	100 000	62 330	37 670	62%	R62330 has been spend to date, waiting for further quotes.
Fencing of Community Parks - South District	Own Funds	100 000	0	100 000	0%	Waiting for quotes
Fencing of Community Parks - West District	Own Funds	100 000	0	100 000	0%	An amount of R60 881 committed and waiting for quotes
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	0	100 000	0%	waiting for quotes
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	586 316	413 684	59%	Procurement of 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	349 476	650 524	35%	Procurement of Palisade and fencing for Parks is ongoing. Formal tender for playground equipmenr at Bid Specification Committee

Project Name	Funding Source	2017/2018 Rollover 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	0	1 000 000	0%	R415 000 spent and awaiting orders for the appointment of contractors to repair and replacement of play equipment
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	286 636	713 364	29%	R639 000 spent and awaiting orders for the appointment of contractors to repair and replacement of play equipment
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
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	734 086	9 265 914	7%	The tender evaluations for Contract 3095, Construction of Nompumelelo Community Hall, was presented to the Bid Evaluation Committee on the 25 January 2018 and is being finalized by the Bid Evaluation Committee on the 06 February 2017 for submission to the Bid Adjudication Committee.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	'Own Funds"	10 000 000	4 632 114	5 367 886	46%	Earthworks completed 14/12/2017. Orders has been done for Plumbling and Spectator fencing
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	0	682 232	0%	Official Order issued and Contractor on site. 50% complete.
Swimming Pools - Office, Plant and Equipment	'Own Funds"	3 300 000	1 302 117	1 997 883	39%	Filtration parts been delivered and supplied and installed Project onCompleted 10/01./18.
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	463 001	2 537 000	15%	Concept plan finalised and Annual Contractors have been requestred to quote for Remedial works
Upgrading of Waterworld	Own Funds c/o	61 562	0	61 562	0%	Installed roll up doors and received the order for the tiles Service Provider Tiler on site.
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%	Awaiting quotes from Annual Contractors for upgrading of floodlight. Bunkers Hill Sportsfields project was the only project that was completed in the 2016/17 financial year.
Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting for Quotes from the Annual Contractor .
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	137 200	62 800	69%	Project completed. The remaining fund will be install catch net. Requisition submitted to Supply Chain Management
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	153 800	46 200	77%	Earthworks completed the requisition submitted to Supply Chain management for the catch net.
Pefferville: Fencing	Own Funds	664 050	0	664 050	0%	Order issued to the Annual Contrator. Sewerpipe burst waiting for Sanitation Dept to fix it.
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	'Own Funds"	1 600 000	157 810	1 442 190	10%	Requistion submitted to Supply Chain Management for Painting, plumbing and Irrigation system.
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	27 900	172 100	14%	Completed 31/01./18. Requistion submitted to Supply Chain Management for patching and re marking of the playing surface.
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 will be done in January 2018.
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	780 120	155 470	83%	Requistion submitted to Supply Chain Management forr painting and plumbing.
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%	80% Completed, invoice of R300 000 will appear in January 2018
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 will be done in January 2018.
Rehabilitation of playing surface	Own Funds	750 000	657 360	92 640	88%	Project Completed at Orlando Stadium 30/09/2017
Instalation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Project Completed on 15/12/17 invoice will appear in January 2018
Upgrading of Coastal Nature Reserves	'Own Funds"	1 400 000	2 037	1 397 962	0%	
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767	0%	Quotes obtained from annual contractor nd will submitted to SCM by the 11/12/17 No order numbers were generated and annual contractors has expired. Funding to be released.
Plant and Equipment for Nature Reserves	'Own Funds"	850 000	0	850 000	0%	Procurement process underway
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	33 279	244 963	12%	Awaiting official order from Supply Chain Mangement
Upgrading of Beaches Facilities	'Own Funds"	1 500 000	475 266	1 024 734	32%	Contractor on site at the Orient Beach staff quarters, securtity room and Caretakers quarters. Staff quarters and security room refurbishment completed. Caretakers room is 90% completed.
Upgrading of Ubuhlanti & Little Mauritius	'Own Funds"	2 000 000	290 954	1 709 046	15%	Ubuhlanti: Main Ablutions completed : & Little Mauritius ablutions 80% completed

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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	777 807	722 193	52%	
Plant and Equipment for the Beaches	**Own Funds**					
Bonza Bay	'Own Funds"	500 000	187 998	312 002	38%	inflatable rescue boat and intercoms delivered,, awaiting orders for base radios and life guard chairs. Boom gates installed.
Gonubie	'Own Funds"	750 000	48 682	701 318	6%	awaiting orders for, intercoms, base radios and life guard equipment
Nahoon	'Own Funds"	250 000	20 253	229 747	8%	intercoms delivered, awaiting base radios and 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%	Phase one 50% completed. Contractors awaiting materials.
Upgrading of Wild Dog Enclosure	Own Funds	250 000	0	250 000	0%	Order received for the Wild Dog Enclosure fencing. Awaiting ammeded bill and quotation to be submitted by 15 Febraury 2018
Addition to Staff Change Rooms	Own Funds	100 000	0	100 000	0%	Awaiting ammeded bill and quotation to be submitted by 15 Febraury 2018
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Awaiting bill for informal tender to be submitted by 15 February 2018
New Sungazer Enclosure	Own Funds	200 000	0	200 000	0%	The InformFunds reallocated to be used in staff quarters and wild dog enclosures
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Order has been received for Iguana Fencing. Awaiting bill of quatities to go to informal tender by 15 February 2018
Upgrading of Zoo Facilities c/o	Own Funds c/o	477 491	94 158	383 333	20%	Project complete/Wildboar enclosure invoince paid on 10/11/17 Balance of funds will be used to pay PSP
Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	'Own Funds"	1 500 000	412 055	1 087 945	27%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan. In the short term the Annual Contractors are on site to refurbush Gonubie, Bobza Bay and Nahoon Boardwwalks
Upgrading of Resorts	**Own Funds**					
Demolishing and construction of office at Gonubie Resort	Own Funds	5 000 000	4 618	4 995 382	0%	The tender was advertised on the 20 October 2017 and closed on the 21 November 2017 and the letter to appoint assessors was submitted on the 27 November 2017 to the office of the City Manager for approval.
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 tender was advertised on the 20 October 2017 and closed on the 21 November 2017 and the letter to appoint assessors was submitted on the 27 November 2017 to the office of the City Manager for approval.
Upgrading of Resorts c/o	Own Funds c/o	529 234	488 401	40 833	92%	The installation of alluminium doors in 20 chalets at Gonubie Resort was completed on the 04/12/2017, awaiting final invoice from the service provider. An invoice for the balance of work for paving has been submitted at SCM for payment.A requsition to purchase lawn mowers has been submitted at SCM.
Tools and Equipment (Zoo)	Own Funds	20 000	20 000	0	100%	Completed and invoice submitted
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	Awaiting item to be concerned by Bid Specification Commitee. Tender closed and evaluation to be done.
Refurbishment of Swimming Pools	**Own Funds**					
Ruth Belonsky Swimming Pool	Own Funds	750 000	196 000	554 000	26%	Order received to supply and fit high steel security fencing and gates
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Informal Tender submitted to Supply Chain Management for advertising of rebushing the main ablutions..
Zwelitsha Swimming Pools	Own Funds	400 000	99 100	300 900	25%	Annaual contarctor onsite for the renovations of entrance gate and tiling 80% complete
John Harrison Swimming Pools	Own Funds	1 050 000	197 440	852 560	19%	Informal Tender for New Chlorine System advertised . annual contractor onsite for tiling of front entrance
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%	Annual Contractors expired . Preparing Informal Tender 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 31/12/2017 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	750 000	0	750 000	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 . 60% complete.
Electric control systems	Own Funds	500 000	0	500 000	0%	Annual Contractort expired preparing Informal Tender for electrical entrance gate at Joan Harrison Pool
Ticket offices	Own Funds	200 000	0	200 000	0%	Annual Contractor expired. Preparing Informal Tender for laminating floor and Built in cupboards
Entrance	Own Funds	200 000	0	200 000	0%	Preparing Informal Tender for Tiling at King Williams Town.
Ablution facilities	Own Funds	350 000	0	350 000	0%	Official Order issued and Contractor on site. 50% complete.
10x Portable seating at Nompumelelo	Own Funds	142 966	130 439	12 527	91%	The project completed the invoice will appear in January 2018
Install Doors and Buglar Bars at Parside	Own Funds	30 000	28 800	1 200	96%	Project completed 30/09/2017
Combination goal posts at Perffeville	Own Funds	37 705	29 140	8 565	77%	Project completed 30/09/2017
Burglar gates and Windows at N.U.1	Own Funds	39 220	29 200	10 020	74%	Project completed 30/09/2017
Burglar gates and windows at Jan Smuts	Own Funds	44 763	43 937	826	98%	Project completed

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	77 734	16 598	82%	Informal Tender to be advertised in January 2018
Commisssioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	72 850	558	99%	Requisition has been submitted to Supply Chain Management on the 04/12/2017
Commissioning of combination posts at West Bank	Own Funds	37 606	37 460	146	100%	Delivered 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	1 454 651	2 185 349	40%	Completed
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Evaluation will be done on the 02/02/2018
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"	2 626 200	0	2 626 200	0%	Service provider on Site, project is progressing
Construction and Rehabilitation of Waste Cells	'Own Funds"	40 000 000	336 495	39 663 505	1%	Service provider on Site, project is progressing
Transfer Stations	'USDG"	18 535 440	0	18 535 440	0%	Funding will be utilised for the purchase of Mobile Transfer Stations
TOTAL : MUNICIPAL SERVICES		**168 279 663**	**22 939 871**	**145 339 792**	**14%**	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		**1 678 563 481**	**508 795 632**	**1 162 941 440**	**30%**	
BCDA ProjectS.	Own Funds	25 000 000	0	25 000 000	0%	BCDA Project.
Asset Replacements - Insurance	Own Funds	10 000 000	48 912	9 951 088	0%	
TOTAL : BCMM CAPITAL BUDGET		**1 713 563 481**	**508 844 544**	**1 197 892 528**	**30%**	