

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2018

ANNEXURE E

Project Name	Funding Source	2017/2018 Third 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	367 599	132 401	74%	Purchased two laptops for staff who had no tools of work.
Office Furniture and Equipment (Councillors)	Own Funds	3 000 000	539 466	2 460 534	18%	Roll-ove request has been submitted.
Office Furniture and Equipment (Speakers)	Own Funds	1 000 000	0	1 000 000	0%	
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	1 169 619	130 621	90%	Industrial hoover, industrial vacuum machine, chairs, desk , double seater couch, trolley, 3 oil heaters, urn, shredder have been delivered. Informal tender specification for furniture for 4 Mayoral committee members to be re-advertised.. Screens and projectors for Old & New Council Chambers delivered awaiting installation.
Park Homes for Councillors c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	The Project is at Bid Adjudication Committee.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	Funds will be fully spent
TOTAL: EXECUTIVE SUPPORT SERVICES		7 229 240	2 076 685	5 152 555	29%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	404 532	95 468	81%	Project is complete for this financial year, declare balance as savings
Office Furniture- EPMO	USDG	100 000	93 917	6 083	94%	Furniture and IT equipment has been delivered
Office renovations - Legal service	Own Funds	3 200 000	0	3 200 000	0%	The bidding process has been started, the compulsory briefing session was held on 3rd April 2018, the tenders closed on 17 April 2018
Office Furniture - ICT Centres	Own Funds	750 000	470 537	279 463	63%	The budget has been committed to be finished by end July. Intervention is not required. Order has already been created for procurement of equipment.
Fibre Network	Own Funds	5 000 000	4 159 677	840 323	83%	The budget has been committed to be finished by end July. Intervention is not required. R4 million has been committed for the Microwave link. R12 million for Fibre link from East London to KWT has been committed.
Fibre Network c/o	Own Funds c/o	4 465 050	3 660 444	804 606	82%	The budget has been committed to be finished by end July. Intervention is not required. R4 million has been committed for the Microwave link. R12 million for Fibre link from East London to KWT has been committed.
LTE Infrastructure	Own Funds	12 000 000	8 929 595	3 070 405	74%	The budget has been committed to be finished by end July. Intervention is not required. R4 million has been committed for the Microwave link. R12 million for Fibre link from East London to KWT has been committed.
Disaster Recovery Enhancement	Own Funds	3 000 000	833 370	2 166 630	28%	The budget has been committed to be finished by end July. Intervention is not required. R4 million has been committed for the Microwave link. R12 million for Fibre link from East London to KWT has been committed.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	12 119 478	24 758	100%	The budget has been committed to be finished by end July. Intervention is not required. R4 million has been committed for the Microwave link. R12 million for Fibre link from East London to KWT has been committed.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	1 105 637	144 363	88%	The budget has been committed to be finished by end July 2018. Intervention is not required. Order has already been created for procurement of equipment.
TOTAL: MUNICIPAL MANAGER'S OFFICE		42 409 286	31 777 186	10 632 100	75%	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	99 476	400 524	20%	Procurement for office furniture is underway
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	386 971	33 271	92%	
Dimbaza Technical assessment	USDG	1 200 000	692 400	507 600	58%	Final report will be presented on Tuesday 10th of July and an invoice of R320 390 has been submitted for payment.
Sunny South	USDG	750 000	569 841	180 159	76%	The contractor is progressing at a reasonable pace with the rectification of stormwater, The project completion is anticipated by mid August 2018.
Potsdam Ikhwezi Block 1	'USDG'	21 750 000	425 857	21 324 143	2%	Contractor for provision of internal services and construction of 656 top structures was appointed end April 2018, site handed over to the contractor in June. The contractor is proceeding with implementation of the project.
Potsdam North Kanana	'USDG'	1 010 000	1 101 961	-91 961	109%	Revised appointment letter for the consultant for change of design from rural to urban design was issued. Detailed designs submitted to service department, awaiting for approvals.

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Ilitha North 177 Units	'USDG'	5 570 608	4 110 515	1 460 093	74%	Works order of R4.5 is nearly to completions, last invoice of R800 000 will be submitted in July.
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'	23 705 979	8 725 849	14 980 130	37%	Maziya General (contractor) has commenced with phase 2, water and sanitation for 500 units. Completion date for Phase 1 has been extended to 20 July.
Amalinda Co- Op	'USDG'	6 000 000	4 407 639	1 592 361	73%	The contractor was irregularly appointed and since has moved out of site.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	'USDG'	1 460 373	1 664 824	-204 451	114%	Contractor is off site, still awaiting for the approval of general plans for Masibulele area. The budget which could not be spent in the current financial year has been transferred to progressing project.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	'USDG'	2 080 000	2 689 324	-609 324	129%	Siyavuna Trading (contractor) has been terminated and process to appoint a new contractor has started.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	'USDG'	60 350 627	66 451 654	-6 101 027	110%	The contractor on site progressing well with work .
Duncan Village Composite Site	'USDG'	750 000	0	750 000	0%	The project is under litigation following the contract validity disputes. Budget could not be spent in the current financial year.
Block Yard TRA	'USDG'	1 200 000	0	1 200 000	0%	The remaining works will be done by the annual consultants, after the consultants that were appointed have submitted an additional fee that exceeds the threshold of the informal tender. Budget could not be spent in the current financial year.
Tyutyu Phase 3	'USDG'	15 000 000	2 273 152	12 726 848	15%	Contractor is on site funds will be rolled over to 18/19 as the project has just started
Breidbach	'USDG'	25 017 413	24 921 377	96 036	100%	The funding agreement between the Municipality and Provincial Department of Human Settlements has been concluded. The Developer has been appointed by the PDoHS and the project is under implementation.
Westbank Restitution	'USDG'	1 050 000	1 168 140	-118 140	111%	Project is going on procurement,will be presented to BSC Committee in Mid July .
TOTAL : HUMAN SETTLEMENTS		168 315 242	119 688 981	48 626 261	71%	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	285 865	214 135	57%	SCM is currently capturing our manual requisitions as well which will reflect by 13 June 2018 as SCM closes for stock take and end of year processing.
Smart Metering Solution	Own Funds	51 520 000	15 750	51 504 250	0%	The service provider was appointed through the transversal contract and a SLA had to be drawn up with BCMM specific requirements. The service provider had to be given time to implement the requirements. The second delay was due to the fact that BCMM took an approach to roll-out this into 100 meters which needed to be piloted first and upon the pilot exercise only then could the rest be rolled out. Upon positive results on the analysis, the updated project plan has since been approved and the full roll out has been taken and will start commencing from the 1 July 2018.
Fully Integrated Asset Management System	Own Funds	8 500 000	7 811 549	688 451	92%	A request to roll over the remaining balance will be compiled.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	An initial high-level roadmap for the implementation of an ERP system was developed. After the assessment of the systems it was resolved to remain with the core Financial Management System and integrate the priority third party systems. An ERP system would be considered at a later stage.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	4 000 000	5 161	3 994 839	0%	It was established at BEC stage that there were no responsive bidders and the tender is to be re-advertised. The department will be requesting the roll-over of the budget in order to recommence the process.
Indigent Management System	Own Funds	1 500 000	3 185	1 496 815	0%	tender is at bid evaluation stage. The tender closed on 11 May 2018.
TOTAL : FINANCIAL SERVICES		71 020 000	8 121 511	62 898 489	11%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	195 792	304 208	39%	The finalisation of the informal tender contract took longer than expected and a motivation to roll over funding has been prepared to the City Manager.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	3 930	153 368	2%	The finalisation of the informal tender contract took longer than expected and a motivation to roll over funding has been prepared to the City Manager.

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Electronic Attendance Control System	Own Funds	1 500 000	1 320 036	179 964	88%	The remaining funding will be rolled over in the next financial year.
Employee Performance Management System c/o	Own Funds c/o	1 271 341	529 249	742 092	42%	The project has been put on hold.
Extension to Employee Wellness c/o	Own Funds c/o	184 351	90 984	93 367	49%	The progress is progressing and the remaining funding will be rolled over in the new financial year to complete the project.
TOTAL : CORPORATE SERVICES		3 612 990	2 139 991	1 472 999	59%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	502 063	-2 063	100%	Procurement of office furniture complete
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	23 880 803	18 744 673	5 136 130	78%	Cancellation of tender will be advertised. Emergency repairs are proceeding in the meantime
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	40 000 000	49 099 844	-9 099 844	123%	Practical Completion
Ablution Facilities	USDG	3 000 000	3 211 859	-211 859	107%	Ongoing programme. Current phase complete.
Mdantsane Sanitation	USDG	5 000 000	5 503 873	-503 873	110%	Variation Order at Bid Adjudication Committee for resolution, challenge is excessive rocks
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	11 151 151	-1 151 151	112%	Multiyear programme - current phase complete.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	110 577 520	122 337 008	-11 759 488	111%	Contractor on site and the project is progressing well. Multi-year project
Bulk Sanitation Provision - Replacing Existing Infrastructure						
Reticulation	Own Funds	19 000 000	17 456 690	1 543 310	92%	Ongoing programme.
Wastewater Treatment Works	Own Funds	25 000 000	23 298 911	1 701 089	93%	Ongoing programme.
Pump Stations	Own Funds	4 000 000	3 044 626	955 374	76%	Ongoing programme.
Sewerage		240 958 323	254 350 698	-13 392 375	106%	
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	23 000 000	20 056 674	2 943 326	87%	Construction of West Bank reservoir is progressing well and is expected to be completed in October 2018
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	1 138 136	-138 136	114%	Completed
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	828 729	171 271	83%	Completed
Water Backlogs						
Water Reservoirs	USDG	417 550	476 003	-58 453	114%	Completed
Water Distribution Mains	USDG	3 582 450	3 774 109	-191 659	105%	Completed
Bulk Water Mains	USDG	13 000 000	14 864 919	-1 864 919	114%	
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	'USDG'	8 500 000	7 959 731	540 269	94%	
Amahleke Water Supply	'USDG'	8 250 000	8 985 122	-735 122	109%	
Upgrade Water Networks in terms of Densification and Augmentation	'USDG'	9 250 000	9 952 286	-702 286	108%	
Pipe and Water Meter Replacement Programme in East London						
Bulk Water Infrastructure	Own Funds	6 000 000	4 887 217	1 112 783	81%	To request a rollover of the balance of additional funds, which made available after the expiry of Annual Contract. Annual Contract for the replacement of water infrastructure is currently at the evaluation stage.
Water Distribution Points	USDG	7 000 000	6 678 243	321 757	95%	Completed
Water Reservoirs	Own Funds	2 000 000	1 754 465	245 535	88%	Completed
Water Treatment works	Own Funds	1 000 000	699 126	300 874	70%	Completed

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Pipe and Water Meter Replacement Programme in Mdantsane Areas	'Own Funds"	16 000 000	14 432 429	1 567 571	90%	
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	'Own Funds"	10 000 000	9 454 835	545 165	95%	Completed
Umzonyana Dam Upgrade	USDG	30 000 000	33 170 978	-3 170 978	111%	Completed
Kei Road TW	'USDG"	5 000 000	4 631 920	368 080	93%	
Upgrading of Laboratory Infrastructure	Own Funds	1 118 569	0	1 118 569	0%	6 informal tenders advertised and evaluated.
Water		146 118 569	143 744 922	2 373 647	98%	
Fleet Street	USDG	50 000 000	51 954 209	-1 954 209	104%	Progress has been slow since January 2018. The contractor has been told to improve progress or face penalties.
Pavement Management System	Own Funds	1 000 000	989 906	10 094	99%	The professional service provider is currently at an advanced stage of the compilation of the Buffalo City Metropolitan Municipality Roads and Storm Water Master Plan and are currently at 70 % complete.
Rural Roads	'USDG"	62 004 087	32 687 704	29 316 383	53%	The contractors have established on site for re-gravelling of roads and the project is at construction stage
Quenera Beacon Bay Link Road	USDG	40 000 000	45 355 415	-5 355 415	113%	Contractor progressing well on-site. Bulk earthworks almost completed, storm-water and layer works in progress
Upgrading of Mdantsane Roads - Cluster 1	'USDG"	38 000 000	36 717 127	1 282 873	97%	Financial year end 17/18 budget completed, work for 17/18 completed
Upgrading of Mdantsane Roads - Cluster 2	'USDG"	27 995 913	27 383 086	612 827	98%	Financial year end 17/18 budget completed, work for 17/18 completed
Upgrading of Mdantsane Roads - Cluster 3	'USDG"	24 000 000	27 116 598	-3 116 598	113%	Financial year end 17/18 budget completed, contractor terminated before completion, new contractor to commence work 15 May 2018
KWT Roads	'USDG"	8 000 000	7 403 399	596 601	93%	New contracts are being advertised for Roads rehabilitation and construction. The contract for the appointment of consulting engineers to carry out designs is currently with the bid adjudicating committee. Advertising informal tenders for minor work.
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	307 844	7 692 156	4%	New contracts are being advertised for Roads rehabilitation and construction. The contract for the appointment of consulting engineers to carry out designs is currently with the bid adjudicating committee. Advertising informal tenders for minor work.
Roads Provision - Replacing Existing Infrastructure	'Own Funds"	80 000 000	9 412 636	70 587 364	12%	New contracts are being advertised for Roads rehabilitation and construction. The contract for the appointment of consulting engineers to carry out designs is currently with the bid adjudicating committee. Advertising informal tenders for minor work.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	5 018 412	-18 412	100%	Completed
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0	100%	Completed
Roads		350 956 000	251 302 336	99 653 664	72%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	91 196 118	91 208 386	-12 268	100%	Completed
BCMM FLEET C/O	Own Funds	5 758 409	5 670 412	87 997	98%	Completed
Fleet		96 954 527	96 878 798	75 729	100%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	57 445 991	2 554 009	96%	Electrification project 35 completed - 7 projects will be work in progress as equipment will only be delivered in July / Aug 2018
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	32 411 958	7 588 042	81%	Installation Project 43 completed - 2 project will be work in progress (installation of equipment)
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	7 300 000	7 971 697	-671 697	109%	Electrification of Phakamisa South and Fynbos completed
INEP Electrification Programme c/o	DoE(Intergrated National Electrification Programme) c/o	12 508 534	12 490 777	17 757	100%	Electrification of Ndancama (Fynbos)Reeston Phase 2 and Phase 3 Chicken Farm completed
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	Budget has been re-allocated by the DOF

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Electrification of Informal Dwelling Areas within BCMM Street Lighting and Highmasts within BCMM Areas of Supply	Own Funds	7 000 000	4 246 630	2 753 370	61%	Two projects have encountered problems, Mzomomphle the layout plan is not complete and survey to identify roadways and plots cannot be completed. Ikwezi block one has encountered problems there is now a conflicts with the housing project and community moving onto identified plots. However the following Informal electrification projects were completed - Hani Park Mdantsane and Empilisweni Mdantsane and 117 Infill connections
Tools and Equipment	USDG	5 000 000	5 229 429	-229 429	105%	Total of 11 Highmast installation were completed. New streetlighting Beacon Bay, Gonubie and Berlin
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	Own Funds	2 000 000	1 623 772	376 228	81%	General equipment purchased for Operations and crane truck/s through Mechanical Workshops
BUFFER STRIP MDANTSANE ELECTRIFIC ED389	Own Funds	1 000 000	528 410	471 590	53%	Alterations to both the Female changing room at the Depot and Oil Storage Room completed - Time delays with alteration to Beacon Bay Civic Centre which will commence in July 2018
REPLACMNT EXIST STREETLIGHTS-LED LIGHTS	USDG	3 000 000	2 821 746	178 254	94%	Project 2710 second half of funding (split by DOF) electrification completed
	EEDSM	5 000 000	5 749 979	-749 979	115%	Project 2849 completed
Electricity		147 808 534	130 520 389	17 288 145	88%	
TOTAL : INFRASTRUCTURE SERVICES		982 795 953	876 797 143	105 998 810	89%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	1 804 000	531 687	1 272 313	29%	Intervention was requested for an appointment to be done for by SCM in respect of the informal tenders for PC's in City Planning and A0 Plotters/Scanners in Development Planning. The original budget for Furniture was R500 000 and has been spent. An additional R800 000 was requested for the Scanners/Plotters/PCs during the Mid-Year Adjustment.
Sleeper Site/Civic Centre	USDG					
Roads	USDG	3 200 000	3 575 384	-375 384	112%	Tender for the Project has been advertised and closed on the 11 May 2018 and currently at Evaluation Stage.
Sleeper Site(City to Sea)	Own Funds					
Roads - 50%	Own Funds	1 500 000	0	1 500 000	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.
Roads furniture - 20%	Own Funds	600 000	0	600 000	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.
Roads Structure - 30%	Own Funds	900 000	0	900 000	0%	Meetings currently being arranged among the relevant departments, i.e. Transport Planning & Operations and Development Planning for the development of Terms of Reference for the consultancy services.
Integrated Transport Plan Implementation Programme	PTIG					
Qumza Highway Phase 7 - Phase 1	PTIG	45 999 000	10 535 717	35 463 283	23%	Water Contractor is complete on Phase 1 and Electrical Contractor is 95% complete on Phase 1. Road Contractor for Phase 2 was awarded on the 26 June 2018
Upgrading of Qumza Highway C/O	PTIG c/o	30 289 000	28 724 799	1 564 201	95%	Water Contractor is complete on Phase 1 and Electrical Contractor is 95% complete on Phase 1. Road Contractor for Phase 2 was awarded on the 26 June 2018
Transport Register C/O	PTIG c/o	2 825 561	0	2 825 561	0%	This PTIG c/o funding is to be used on the Qumza Highway widening project.
Integrated Transport Plan Implementation Programme	USDG					
Taxi/Bus Embayments	USDG	300 000	293 499	6 501	98%	Project is complete.
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	206 903	93 097	69%	Ebuhlanti Taxi Rank and Ginsberg Taxi Rank are complete

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Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Contract 195 (consultancy services) was awarded 04 June 2018. Detail design will now proceed.
Traffic Engineering Safety Measures						
Sidewalks	USDG	700 000	0	700 000	0%	The sites for the construction of sidewalks have been identified. Contract: 317 for this project is at the BEC stage.
Traffic Calming	USDG	3 700 000	3 259 237	440 763	88%	Construction of speed humps at St Georges Street, Kelly Road, Kent Road-Vincent, Jan Smuts Avenue-Greenfields, Floradale Primary in Nompumelelo, Kaysers Beach Drive, Fox Street, Sweetwaters, Mdantsane NU 1, 11,12,14, 15, 17, Jarvis Road,West Drive, Scenery Park, Egoli, Wellington Street, Egoli and Woedehouse Road have been completed. 77 Speed humps have been constructed till now.
Traffic Signals	USDG	1 700 000	1 510 574	189 426	89%	Installation of overhead Traffic Signals in the following intersections have been completed: - Oxford Street/Caxton Street, Oxford Street/St Peters Street, Oxford Street/Union Street, Oxford Street/North Street, Oxford/Stephenson and Amalinda Main Road/Jennings Road.
Guardrails	USDG	300 000	0	300 000	0%	The sites for the installation of guard rails have been identified. Contract: 317 for this project is at the BEC stage.
King Williams Town Public Transport Facilities						
Own Funds						
Market Square Taxi Rank	Own Funds	11 200 000	5 501 828	5 698 172	49%	Site Demarcation started in May and demolishing of existing buildings in progress.
Market Square Bus Rank	Own Funds	8 000 000	7 418 850	581 150	93%	Building works are at 90% complete and earthworks started on the 24 June 2018.
Taxi City Taxi Rank	Own Funds	20 000 000	18 508 336	1 491 664	93%	Taxi Rank is almost 99% complete and currently awaiting signage that relates to fire issues.
Needs Camp Potsdam Bridge	USDG	60 000 000	41 523 477	18 476 523	69%	Contractors are onsite and the project is progressing as per programme.
Kwa Tshatshu Pedestrian Bridge	USDG	1 100 000	1 097 014	2 986	100%	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	1 011 939	3 488 061	22%	Tender reports for the installation of lifts to Munifin, Old Mutual, Library, Electricity House and City Hall are at BAC. Awaiting BAC Approval.
SCM Inventory Warehousing and Fencing	Own Funds	6 500 000	3 273 130	3 226 870	50%	Construction of the SCM Warehouse is proceeding. Progress is slow and the contractor has been cautioned. In consultation with the management of SCM, the original 2017/18 budget of R 10 000 000 has been adjusted down to R 6 500 000, with the uncommitted amount of R 3 500 000 requested to be adjusted into the 2018/19 financial year.
New Parking Areas (pathways, parking and fencing)						
Own Funds						
Sunnymead Old Age Home - New Parking, Pathways and Access Roads,	Own Funds	1 800 000	1 596 600	203 400	89%	Project amount R1 847 096. Commitment still to be paid of R250 496. Pricing adjustment to be done where price to be adjusted up by R186 000. adjustment to be paid in 2018/2019
KWT Old Age Home - New Parking	Own Funds	960 000	909 715	50 285	95%	Project complete
Bisho Civic Centre - New Rear Parking Area and Pathways	Own Funds	1 600 000	1 585 378	14 622	99%	Project amount R1 461 990 . Commitment still to be paid of R14 622. Pricing adjustment to be done where price to be adjusted up by R140 000. Payment of 138 009 of the adjustment to be made in 2017/2018
New Disabled facilities						
'Own Funds'						
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	320 268	79 732	80%	Project is complete.

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New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	383 000	382 759	241	100%	Project is complete.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds					
Construction of new offices at Chislehurst BMS depot	Own Funds	62 313	61 022	1 291	98%	Project completed , phase 2 of the project will commence in 2018/2019 financial year .
Extension of ablutions at Chislehurst BMS depot	Own Funds	10 500	10 500	0	100%	Project completed
Extension of workshop at Chislehurst BMS depot	Own Funds	226 689	226 689	0	100%	Project completed
Major refurbishment of Municipal Buildings in various areas	Own Funds					
Refurbishment of Alice Street Town Houses KWT	Own Funds	793 000	809 141	-16 141	102%	Project completed
Refurbishment of Orient complex	Own Funds	2 500 000	2 135 400	364 600	85%	Received 2 invoices on the 29th June amounting R437 000 and R327 060, and both of them has been processed as of 05th July 2018, Amount spent on this project is R2 450 600 to date (09/07/2018)
City Engineering Building - Refurbishment, Spalling and Painting	Own Funds	519 618	464 323	55 295	89%	
Old Mutual - Upgrading of all Windows	Own Funds	1 300 000	1 135 140	164 860	87%	Project complete
City Engineering Building - Toilets upgrading	Own Funds	525 601	499 848	25 753	95%	Project complete
Re-roofing Gonubie Main Administration Building	Own Funds	779 914	684 135	95 779	88%	Project complete
East London Mechanical Workshops Refurbishment	Own Funds	2 000 000	0	2 000 000	0%	Annual contract expired
Old Mutual - Upgrading of Shops	Own Funds	300 000	220 100	79 900	73%	Two payments amounting to R210 000 have been processed on the 12 June 2018.
Munifin Refurbishment and Other Buildings	Own Funds					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 698 000	1 493 691	204 309	88%	Received works order on the 8 June 2018, the contractor has submitted the invoice amounting R1 578 851.15 for processing at SCM by the 13 June 2018. This is 30% of the total contract value over two financial years 2017/2018 – 2018/2019
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	Own Funds					
Upgrading of Electrical - Old Mutual	Own Funds	200 000	0	200 000	0%	Informal tender advertised on the 17th April 2018 and closed on the 24th April 2018 . Technical Report has been done.
Upgrading of Electrical - Fire Department EL	Own Funds	200 000	0	200 000	0%	Informal tender advertised on the 17th April 2018 and closed on the 24th April 2018 . Technical Report has been done.
Upgrading of Electrical -King Williams Town Civic Centre	Own Funds	200 000	0	200 000	0%	Informal tender advertised on the 17th April 2018 and closed on the 24th April 2018 . Technical Report has been done.
Upgrading of Electrical -Bisho Civic Centre	Own Funds	157 382	0	157 382	0%	Informal tender advertised on the 17th April 2018 and closed on the 24th April 2018 . Technical Report has been done.
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Project handed over to IT.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Land Acquisition	Own Funds	9 000 000	430 000	8 570 000	5%	R430 000 has been paid for Quinera Link road, Invoice amounting to R2 600 000 for the Gonubie main road has been received from Mr. Venter (current owner) and is being processed for payment .2 Deed of sale for Sonwabiso have been signed by private owners Ms Manentsa erf no. 9965 (R142 000)and Mr Yeye, erf no. 9996(R370 000). Once appointment of conveyancers is confirmed payment will be effected. ECDC, erven no. 9959 and 9986 responded that development may continue for R695 000 and R 1 270 000 respectively. In Estate of Mr Madyaka erf no. 9848 (R2 865 000) the family is looking for Trustees.
Cannopies Munifin Planning Engineering	Own Funds	200 000	0	200 000	0%	This budget amount is to be utilised towards paying the service provider for stripping the canopy from the munifin Centre.
King Williams Town Payments Hall	Own Funds	4 000 000	1 284 312	2 715 688	32%	Construction of the KWT Payments Hall is in proceeding. Progress is slow and the contractor has been cautioned. Due to budget shortfall the 2017/18 budget was not adjusted down and additional budget of R 2.5 mil has been obtained for the project in the 18/19 financial year.
Survey Equipment and Software Packages	Own Funds	1 500 000	115 230	1 384 770	8%	Bid Specifications prepared and submitted to Bid Specific Committee in March 2018 for presentation and approval so as to advertise, since the previous tender was cancelled. The reason for the delay in submitting the specification to the Bid Specific Committee was due to the fact that SCM had to first advertise for the cancellation of tender prior to any actions that could be taken with regards to procurement thereof. The notice for cancellation advert of the withdrawn tender appeared on the Daily Dispatch newspaper in 22 March 2018. The advert of the formal tender for the supply of the survey equipment was advertised in 25 May 2018, and closed in 8 June 2018. The bids were evaluated and the bid evaluation report was submitted on 14 June 2018 to Bid Evaluation Committee for tabling the report on their next agenda.
Digital Terrain Model (DTM)	Own Funds	1 000 000	281 505	718 495	28%	The Digital Terrain Model (DTM) is required for the new areas which have been incorporated into BCMM as a result of the new demarcation of the municipal boundaries. The Corporate GIS Unit appointed service providers for the Aerial photography and mapping for BCMM including the new areas but which excluded the DTM. The SPD Directorate in conjunction with Executive Support Service Directorate (GIS Unit) are in the process to finalise a motivation memo to The City Manager for a possible deviation for the appointment of the service provider
Feasibility Study for Munifin & Engineering building	Own Funds	400 000	145 140	254 860	36%	A structural assessment of the Munifin Centre and the Planning & Engineering Centre is being undertaken by way of two informal tenders. The consultancy work is under way.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		250 619 690	142 321 402	108 298 288	57%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	'USDG'	7 500 000	7 852 371	-352 371	105%	Project completed
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	1 821 252	178 748	91%	Project completed
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	1 524 221	327 199	82%	An annual contract has been appointed to complete the project and it is busy finalising the work. The first invoice has been paid and a second invoice has been submitted for payment.
CCTV Camera Installation c/o	Own Funds c/o	936 017	340 017	596 000	36%	1st phase of CCTV Cameras is complete, the 2nd phase is also complete and an invoice has been submitted.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	264 599	335 401	44%	Service Provider is on site for the refurbishment of the NU 12 tunnels, SP for rainwater harvesting has been appointed
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)						
Informal trade (Hawker Stalls : East London CBD, Mdantsane- Cecilia Makiwane & Zwelitsha and etc)	Own Funds	5 000 000	0	5 000 000	0%	Tender for the Hawker Stalls awaiting BAC, Informal Tender for the refurbishment of Ebuhlanti Braai stands will be advertised as soon as consultation has been finalised. Finalising the designs for Fort Jackson Hawker stalls or eatery centre.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	3 539 923	486 536	88%	Refurbishment of the King William's Town Business Support Centre, tender awarded
SMME Incubator						

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Upgrading of Buildings	Own Funds	2 000 000	1 415 880	584 120	71%	Funding will be utilised for refurbishment of Tourism Building.
Office Furniture and Equipment for SMME Incubator	Own Funds	1 000 000	94 431	905 569	9%	Service Provider appointed for the supply and delivery of windscreen equipment and tyre machinery awaiting appointment for the Mdantsane Automotive Incubator
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	Tender has been awarded for the office furniture
Art, Culture and Heritage Sites Upgrading	Own Funds					
Build a Tombstone for Chief Tshatshu	Own Funds	160 000	34 800	125 200	22%	The tender was advertised and still awaiting award letter. A request has been made for a roll-over.
Upgrade of Rubusane Grave in Braelyn	Own Funds	100 000	26 000	74 000	26%	The project was completed. The only outstanding matter are interpretative boards.
Fencing of German Settler Monument in KWT	Own Funds	300 000	187 995	112 005	63%	the project is completed.
Restoration work on Dimbaza Children's Grave	Own Funds	600 000	174 916	425 084	29%	Fencing of the site was completed. A request has been made to roll-over funding as it will be used for the construction of parking bays. The department is awaiting finalising requirements with ECPHRA to declare the site a heritage site.
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed.
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	740 000	696 966	43 034	94%	Project completed.
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	931 868	3 769	928 099	0%	The tender to appoint the service provider to supply deliver and install a bronze statue of DR Rubusane is currently at BAC. The department has requested a roll-over. There was a delay in procurement processes due to the fact that when the tender was advertised for the first time all bidders were none responsive.
Tourism Infrastructure Programme - Counterfunding						
Upgrading of access road to Community Lodge	Own Funds	5 000 000	1 913 370	3 086 630	38%	Final invoice of R1 500 000 has been submitted for processing. The Department has requested a roll over for the remaining R1500 000.
Site Landscaping	Own Funds	1 500 000	0	1 500 000	0%	Awaiting for the appointment letter was issued very late. The Directorate is currently awaiting the service provider to finalise designs. A request has been made to roll-over the funding as the funds will be used to purchased plants for landscaping as well as the labour.
Installation Kiddies Play Park Facilities	Own Funds	1 000 000	0	1 000 000	0%	The informal tender for the kiddies play area is dependent on the landscaping designs which has not been awarded by supply chain. The designs will inform the size of both the swimming pool and the kiddies facilities to be installed. A request has been made to roll-over the funds.
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	5 692 910	1 180 544	83%	Contractor is still on site and there is progress on site. Work done is approximately at 90% as of end May 2018. Invoices are submitted by the service provider as they are submitted by stages completed. The work is anticipated to be complete by end of June 2018.
Tourism Hub	Own Funds	5 000 000	4 106 098	893 902	82%	The project is progressing well. The project will be completed before the end of financial year. The final invoice has been submitted.
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	2 608 696	391 304	87%	Awaiting finalisation of the Memorandum of Agreement between ECDC and the City and there after funds will be transferred to ECDC for Dimbaza Agri-Park Project
Office Furniture and Equipment (Directorate)	Own Funds	500 000	316 294	183 706	63%	Directorates furniture and equipment requirements have been submitted to SCM.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		51 097 779	32 876 373	18 221 406	64%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 440 000	363 997	1 076 003	25%	Procurement in progress with departments submitting manual requisitions to SCM which should speed up the procurement process.RFQ's for the procurement of furniture for King Williams Town Traffic Centre (R850 000) has been prepared & submitted to SCM. Two tenders have closed & awaiting evaluation by SCM. Emergency Services: GM Office - all items received and payments processed. Disaster Management: All items received and payments processed. Fire & Rescue Services: One outstanding item: Computer: Order raised (2054856) on 9 February 2018. Awaiting delivery. Informal tender for Law Enforcement Services. Balance of funding to be rolled over.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	38 511	27 402	58%	IT has requested that the balance be rolled over.
Offices: Emergency Services c/o	Own Funds c/o	85 958	84 626	1 332	98%	Project completed
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	Issues previous with current specifications, so therefore had to withdraw from BSC and revise, to revise & incorporate budget from 17/18 to 19/20 in order to appoint one contractor over a three year phase to roll out CCTV across BCMM. Amended and prepared Specifications prepared. Budget Confirmation Signed by ACFO on 13 June 2018. The funds are to be rolled over into the 18/19 Financial Year, together with balance of funds from Contract C3112 for a 3 Year Multi Project for the Supply, Installation, Support & Maintenance of a Digital Macro CCTV Surveillance System for BCMM areas.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	2 498 224	5 375 850	32%	Project in progress with balance of funds committed to contractor & consultant to be paid out by June 2018. Remainder of budget of R4 300 000 to be added to the budget for the 18/19 (R2,000,000) & 19/20 (3,500,000) for multi year project rollout. Total Budget Confirmation signed by ACFO on 13 June 2018 for Total roll over of R13,300,000. CBD foundations for poles are on hold, awaiting Consulting Engineer - Mott MacDonald to give approval to Bona Electronics for go ahead, as not on original tender. Sent numerous reminder emails and tried to contact Mott MacDonald regarding additional project costing - No response up to now. Bona Electronics concluding IP addresses with ICT this week, in order for all outlying areas to be monitored by the Server room by the CCTV Control Room. Eight (8) of the (13) poles have been galvanized and balance of poles (5) and brackets for Old Mutual and Munifin building in Oxford street to mount the (2) PTZ Cameras.
Traffic and Law Enforcement Equipment	Own Funds	600 000	421 499	178 502	70%	RFQ-380 is pending a letter of award, dept was requested on the 29 June to amend the report.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	757 361	594 915	56%	
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	RFQ has been evaluated and letter of award is pending. Dept was advised to amend the report on the 29 June 2018,
Construction of New KWT Traffic Centre	USDG	18 900 000	11 791 819	7 108 181	62%	the project is progressing well, with interior walls being painted and other fixtures being installed, the estimated date of completion is the 5 August 2018, Delays were experience by rain and sub contractors.
Air Monitoring Station	Own Funds	800 000	260 870	539 130	33%	Contract 287. Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been awarded to two service providers namely C & M Consulting and ERO Electronics. An analyser has been received from ERO Electronics and invoice processed by SCM. Delivery and installation of a PM10/2.5 from C & M Consulting Engineers is expected early July 2018. This project runs over 2 years.
Radio Network	Own Funds	640 000	0	640 000	0%	Project in progress. Completion date of Contract is 31 October 2018. Funds to be rolled over to 2018/19.
Vehicle Pound c/o	Own Funds c/o	211 451	195 995	15 456	93%	RFQ-ARCH/2016-17/354 construction is completed and invoices paid and capitalisation certificate has been submitted. The order for the guard hut has been captured, department currently waiting on delivery and submission of invoice for the hut, dept have contacted the supplier for delivery, they advised that they are still constructing the unit for delivery and would deliver 1st week in July.
Early Warning Systems	Own Funds	695 000	0	695 000	0%	Project in progress. Completion date of Contract is 14 December 2018. Funds to be rolled over to 2018/19.
Fire Equipment	Own Funds	1 175 000	1 002 110	172 890	85%	3x Chainsaws purchased and payment processed. Air Hammer Rescue Kit purchased and payment processed. Informal Tender RFQ/DHPS/2017-18-351 for the purchase of fire hoses with couplings: Order No. 0002060409 for R167,500 was raised on 11 June 2018. Informal Tender RFQ/ICT/2017-18/372 for the Supply & Delivery of 11x All in One Computers for Fire Dept: Order No. 0002061026 for R146996.06 was raised on 19 June 2018. Funds to be rolled over to 2018/19.
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Supply and Delivery of two complete sets of Hydraulic Rescue Equipment, currently at BAC. Funds to be rolled over to 2018/19.
Vehicle Test Station Equipment	Own Funds	1 000 000	738 100	261 900	74%	Requisitions submitted to SCM for the installation of cameras at the various testing stations. Requisitions were not processed at SCM & have since been voided of the system. IT is requested that the funds be rolled over.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Fire Engine	Own Funds	9 000 000	1 474 757	7 525 243	16%	Contract 3113: Supply and Delivery of 2 Bush Tenders: Delivered 29 June 2018. Contract 3089: 15000L Water Tanker: Tender withdrawn under BEC-2 23/18 dated 22 June 2018. Contract 3099: Supply and Delivery of 1 x Major Pumper: Approved at BSC on 22 June 2018. Awaiting advertising. Contract 3167: Supply and Delivery 7000l Water Tanker: Approved at BSC on 22 June 2018. Awaiting advertising. Contract 3172: Supply and Delivery of 3 x Bush Tenders: Approved at BSC on 8 June 2018, advertised 22 June 2018, closes 6 July 2018. Funds to be rolled over to 2018/19.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	987 362	212 638	82%	RFQ/DHPS/2017-18/193: Overhaul the Landrover Engine (BT7) by replacing all necessary parts with genuine parts - Part payment processed June 2018. RFQ/DHPS/2017-18/188: Repair & Replace all necessary parts and components to get the Hydraulic System running and fully operational: ALP 3 - Payment processed. Emergency repairs to fire engine 11 (R205 255.50 - overhaul of gearbox - and R359,751.66 - replacement of engine) Payment processed. Funds to be rolled over to 2018/19.
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	Informal tender RFQ/DHPS/2017-18/196: Requisition P483519 dated 25 June 2018 submitted to SCM with evaluation report. Funds to be rolled over to 2018/19.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	80 165	1 925	98%	Project completed
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		49 245 323	20 695 395	28 549 928	42%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	644 866	355 134	64%	Informal Tender for Office Furniture was awarded on the 07 June 2018 for R116 400
Office Furniture and Equipment (Libraries) c/o	Own Funds c/o	135 821	127 490	8 331	94%	Project complete. No further expenditure to be incurred.
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds					
Inland Cemeteries (Bhisho)	Own Funds	875 000	251 836	623 164	29%	Bisho Upgrading of buildings have been completed, painting of storeroom and changerooms completed
Inland Cemeteries (Phakamisa)	Own Funds	875 000	93 009	781 991	11%	Phakamisa Upgrading of Depot, painting of storeroom and changerooms completed, the balance was to erect fencing and still await annual contract.
Inland Cemeteries (Zwelitsha)	Own Funds	875 000	365 077	509 923	42%	Zwelitsha - upgrading of buildings and painting of building have been completed, still awaiting annual contract for fencing for the balance to be spent
Inland Cemeteries (KWT / Clubview)	Own Funds	875 000	573 178	301 822	66%	KWT- erection of concrete wall Phase 1 has been completed, Phase 2 did not commence due to the annual contract not being extended
Midlands Cemeteries (Mtsotso Cemetery)	Own Funds	1 000 000	867 589	132 411	87%	Mtsotso- Grading of Internal roads access roads have been completed
Midlands Cemeteries (Fort Jackson)	Own Funds	1 000 000	931 807	68 193	93%	Fort Jackson- Pallisade fencing completed Phase 1.
Midlands Cemeteries (Macleantown)	Own Funds	1 000 000	992 275	7 725	99%	Macleantown- extension completed, palisade fencing complete.
Coastal Cemeteries (Cambridge Crematorium) 2	Own Funds	875 000	624 673	250 327	71%	Upgrading of buildings and palisade fencing completed, appointment of informal tender has been awarded and emission testing completed and now compliant
Coastal Cemeteries (East Cemetery)	Own Funds	1 477 000	1 398 339	78 661	95%	East - Palisade fencing completed
Coastal Cemeteries (Buffalo Flats)	Own Funds	273 000	260 242	12 758	95%	Upgrade buildings, palisade fencing for office and ablution facilities have been completed. A transfer of R600 000 to East Cemetery was done.
Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000	834 793	40 207	95%	Cambridge crematorium- upgrade of chapel and buildings completed
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds'	3 000 000	2 549 164	450 836	85%	Informal tender for the extension of staff changerooms at KWT Botanical Gardens Depot has been awarded

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Grass Cutting Equipment	Own Funds	500 000	362 382	137 618	72%	Informal tender for supply of a Ride-On Mower was awarded and delivered
Fencing of Community Parks - East District	Own Funds	100 000	89 700	10 300	90%	Pallisade fencing has been completed
Fencing of Community Parks - North District	Own Funds	100 000	90 908	9 092	91%	Pallisade fencing has been completed
Fencing of Community Parks - South District	Own Funds	100 000	42 350	57 650	42%	An industrial KUDU mower was procured
Fencing of Community Parks - West District	Own Funds	100 000	60 881	39 119	61%	Pallisade fencing has been completed
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	79 306	20 694	79%	An industrial KUDU mower was procured
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	586 316	413 684	59%	Supply and installation of palisade fencing at various parks completed
Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000	920 981	79 019	92%	Supply and installation of palisade fencing at various parks completed and upgrading of existing playground equipment
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	708 315	291 685	71%	Pallisade fencing and upgrading has been completed, 1 mower and 3 brushcutter were procured.
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	815 298	184 702	82%	Pallisade fencing and lighting has been completed at Selborne Park.
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	708 005	291 995	71%	Pallisade fencing completed
Book Alarm System	Own Funds	150 000	0	150 000	0%	Funding received late in financial year, memo submitted for signature requesting roll-over of funds.
Refurbishment of Public Seating Nahoon Point	Own Funds	200 000	0	200 000	0%	Tender document to appoint Professional Service Provider finalised and will be forwarded to Bid Specification Committee by the 15 July 2018
Storeroom Nahoon Point Nature Reserve	Own Funds	300 000	0	300 000	0%	Tender document to appoint Professional Service Provider finalised and will be forwarded to Bid Specification Committee by the 15 July 2018
Signage Nahon Point & Est Nature Reserve	Own Funds	143 999	0	143 999	0%	Waiting quote from Supply Chain Management
Extention of Exiting Side Walk Nahoon Point	Own Funds	156 001	0	156 001	0%	Tender document to appoint Professional Service Provider finalised and will be forwarded to Bid Specification Committee by the 15 July 2018
Upgrading Filtration System Aquarium	Own Funds	400 000	0	400 000	0%	Filtratration system has been upgraded on the 30 April 2018. Expenditure was off another vote and will be journalized to this vote.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	4 500 000	5 500 000	45%	The tender for Contract 3095: Construction of Nompumelelo Community Hall - Phase 2 was awarded by the Bid Adjudication Committee (BAC 62/18) on 07 May 2018. Building Contractor is now on site.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	1 387 203	286 300	83%	Earthworks and Irrigation system completed 31st January 2018.
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	396 284	213	100%	Zwelitsha netball court completed 31st March 2018.
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	4 794 434	2 705 566	64%	Spectator fencing completed 27 Feberuary 2018. Upgrading of plumbing in the change rooms completed 31st March 2018., Tiling of the changerooms completed 31 st March 2018.
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	393 760	6 240	98%	Project completed. 31 December 2017.
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed 31 st October 2017.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	600 013	82 219	88%	Refurbishment at Ruth Belonsky Pool completed 22 June 2018. Zwelitsha Pool refurbishment completed 22 June 2018.Chlorination system installed at KWT Pool on 30 April 2018. Joan Harrison Pool front entrance and tiling completed on 31 March 2018.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Swimming Pools - Office, Plant and Equipment						
Ruth Belonsky Swimming Pool - (Plant & Equipment)	Own Funds	800 000	200 854	599 146	25%	P.A System deliverd
King Williams Town Swimming Pool - (Plant & Equipment)	Own Funds	350 000	200 854	149 146	57%	Amended Specification for starting block awaiting advert.
Zwelitsha Swimming Pools - (Plant & Equipment)	Own Funds	450 000	402 458	47 542	89%	Preparing Specifications for Brushcutters: Informal Tender to be advertised by the 11 June 2018.
John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000	398 843	451 157	47%	New chlorination system installed at Waterpolopools and completed in May 2018
Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000	377 300	22 700	94%	Chlorinating system installed 30/11/2017. 2 x Cash Registers delivered. High Pressure Cleaner delivered on 30 November 2017. Awaiting order for the drop-of-safe from Supply Chain Management..
Orient Swimming Pools - (Plant & Equipment)	Own Funds	450 000	238 723	211 277	53%	Project 90% completed and awaiting order for the drop-off- safe.
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	2 927 527	72 473	98%	Contractor on site as of 20 April 2018. Phase 1 is currently underway.
Upgrading of Waterworld c/o	Own Funds c/o	61 562	26 440	35 122	43%	Roll up doors installed in March 2018. Still waiting on the order of the Cupboards from SCM.
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	1 041 992	223 517	82%	Project completed at North End Stadium completed 15th March 2018. Bunkershill Floodlights completed 23 April 2018.
Scenery Park: Drainage Playing Area	Own Funds	200 000	144 030	55 970	72%	Goalposts were procured on the 30 April 2018. Catch net installed on the 29 June 2018.
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	192 524	7 476	96%	Earthworks were completed on 22 December 2017. The irrigation system was completed on 23 February 2018. Catch net at Kwalini completed on the 30 June 2018.
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	182 400	17 600	91%	Project completed 23 February 2018
Pefferville: Fencing	Own Funds	664 050	58 459	605 591	9%	Panel fencing procured on the 31 May 2018.
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds					
Upgrading of Changeroom	Own Funds	500 000	0	500 000	0%	Painting, electricity, Security Gates, Plumbing works completed 31 March 2018
Drainage of Synthetic Playing Area	Own Funds	400 000	399 804	196	100%	Drainage completed 30 March 2018 for the Synthetic surface at Buffalo Flats.
Parkside: Upgrading of changerooms	Own Funds	700 000	644 556	55 444	92%	Electricity upgrade, Ceilings, security Doors and Buglars, the Plumbing at the Female toilets completed on the 31st march 2018.
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	191 984	8 016	96%	Completed rehabilitation of playing surface at North End stadium on 31 January 2018. Irrigiagtion system and Plumbing works at the Changerooms completed on 30 April 2018. Floodlights completed on the 29 June 2018.
Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the	Own Funds	500 000	85 280	414 720	17%	The procurement process to appoint the Professsional Service Provider is underway.
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	893 820	41 770	96%	Earthworks Project completed 30 September 2017.
Orlando Staduim: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds					

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Construction of the ablution facilities	Own Funds	750 000	124 759	625 241	17%	Project Completed 25 April 2018 at Orlando sports field.
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	85 310	664 690	11%	The procurement process to appoint the Professional Service Provider is underway.
Rehabilitation of playing surface	Own Funds	750 000	713 860	36 140	95%	Project Completed at Orlando Stadium 30 September 2017
Instalation of MeshWire fence around soccer field	Own Funds	500 000	37 560	462 440	8%	Panel fencing was installed around the Orlando soccer field on the 31 March 2018.
Upgrading of Coastal Nature Reserves	Own Funds					
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000	0%	Tender document to appoint Professional Service Provider finalised and will be forwarded to Bid Specification Committee by the 15 July 2018
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	434 640	189 127	70%	Nahoon Point and Nahoon Reef ablutions refurbished 29 June 2018.
Plant and Equipment for Nature Reserves	'Own Funds'	850 000	144 393	705 607	17%	At Procurement stage
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	265 139	13 103	95%	Orders received
Upgrading of Beaches Facilities	'Own Funds'	1 500 000	980 525	519 475	65%	
Upgrading of Ubuhlanti & Little Maurituis	Own Funds					
Ablution facilities	Own Funds	1 000 000	588 031	411 969	59%	Fencing and Ablution at Ubuhlanti and Little Maurituis completed December 2017.
Parking area	Own Funds	500 000	198 000	302 000	40%	The procurement process to appoint the Professional Service Provider is underway.
Roads	Own Funds	500 000	0	500 000	0%	The procurement process to appoint the Professional Service Provider is underway.
Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Developemnt of Master Plan	Own Funds					
Staff Facilities	Own Funds	300 000	285 119	14 881	95%	Orient Beach Staff Toilets completed May 2018.
Public Ablutions	Own Funds	200 000	170 188	29 812	85%	Project completed at Bonza Bay & Orient Beach December 2017.
Life Guards Facilities	Own Funds	200 000	185 071	14 929	93%	Refurbishment of Eastern Beach Lifesavers completed December 2017. Bonza Bay Beach Lifesavers completed May 2018.
Storages	Own Funds	200 000	125 510	74 490	63%	Contractor on site.80-% complete.
Braai stands	Own Funds	200 000	170 822	29 178	85%	Little Maurituis and ubuhlanti braai stands completed April 2018.
Development of Master Plan	Own Funds	200 000	199 839	161	100%	The procurement process to appoint the Professional Service Provider is underway.
Replacing Existing Assets	Own Funds	200 000	121 102	78 898	61%	Compressor been delivered April 2018
Plant and Equipment for the Beaches	Own Funds					
Bonza Bay	'Own Funds'	500 000	273 809	226 191	55%	Awaiting order for Lifeguard equipment. Awaiting delivery of rescue boat.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Gonubie	'Own Funds"	750 000	145 779	604 221	19%	Completed Gonubie Beach
Nahoon	'Own Funds"	250 000	21 536	228 464	9%	Awaiting orders of lifeguards equipment.
Upgrading of Zoo Facilities	Own Funds					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	847 035	652 965	56%	Inside Wall portion completed on 30 April 2018. Outside portion wall in progress, as strike action affected suppliers of material.
Upgrading of Wild Dog Enclosure	Own Funds	275 000	137 278	137 722	50%	60% complete.
Addition to Staff Change Rooms	Own Funds	270 000	43 149	226 851	16%	80 % Complete
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Informal tenders were non responsive
New Sungazer Enclosure	Own Funds	5 000	0	5 000	0%	Informal tenders were non responsive
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Informal tenders were non responsive
Upgrading of Zoo Facilities c/o	Own Funds c/o	807 491	301 245	506 246	37%	Wildboard was completed on the 10th November 2017. The balance of funds paid to the Profesional Service Provider.
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					
Boardwalk (new)	Own Funds	750 000	699 901	50 099	93%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan. Contractor onsite at the Bluebend for refurbishment works.
Boardwalk (upgrade)	Own Funds	250 000	0	250 000	0%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan. Contractor onsite at the Bluebend for refurbishment works.
Ablution facilities	Own Funds	250 000	56 315	193 685	23%	Contractor onsite at Gonubie and Nahoon Ablutions.
Staff Facilities	Own Funds	250 000	0	250 000	0%	Contractor is onsite for refurbishment of the Nahoon Staff quarters.
Upgrading of Resorts	Own Funds					
Demolishing and construction of office at Gonubie Resort	Own Funds	2 000 000	4 618	1 995 382	0%	Tender is at Bid Adjudication committee
Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000	2 037	1 997 963	0%	Tender is at Bid Adjudication committee
Upgrading of Resorts c/o	Own Funds c/o	529 234	507 390	21 844	96%	Contractor onsite for male ablutions.
Tools and Equipment (Zoo)	Own Funds	20 000	19 248	752	96%	Project completed on the 31 March 2018
Relocation of Aquarium	Own Funds	3 927 000	4 345	3 922 655	0%	Processed to appoint Professional Service Provider underway.
Refurbishment of Swimming Pools	Own Funds					
Ruth Belonsky Swimming Pool	Own Funds	750 000	721 933	28 067	96%	Steel gates completed and contractor onsite to do refurbishment of buildings.
King Williams Town Swimming Pool	Own Funds	300 000	196 000	104 000	65%	Contractor onsite for male ablutions.

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Zwelitsha Swimming Pools	Own Funds	400 000	219 390	180 611	55%	Project completed January 2018
John Harrison Swimming Pools	Own Funds	1 050 000	435 070	614 930	41%	New Chlorine System completed 02 May 2018.
Water World Swimming Pool	Own Funds	350 000	373 965	-23 965	107%	Chlorine System has been installed on the 31 March 2018
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Project is at evaluation stage.
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	0	800 000	0%	Specification document was handed over to Public Safety Directorate for implementation
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds					
Master Plan	Own Funds	50 000	0	50 000	0%	Specification to appoint Professional Service Provider has been finalised and been submitted to Bid Specification Committee
Filtration System	Own Funds	1 000 000	852 900	147 100	85%	Pumps are installed at Joan Harrison Pool in March 2018.
Electric control systems	Own Funds	500 000	0	500 000	0%	Procurement process to appoint the Professional Service provider is underway.
Ticket offices	Own Funds	200 000	0	200 000	0%	Informal Tender at evaluation stage.
Entrance	Own Funds	200 000	0	200 000	0%	Informal Tender at evaluation stage.
Ablution facilities	Own Funds	1 050 000	75 892	974 108	7%	Project completed 20 February 2018.
10x Portable seating at Nompumelelo	Own Funds	142 966	130 439	12 527	91%	The project completed on the 31 March 2018.
Install Doors and Buglar Bars at Parside	Own Funds	30 000	28 800	1 200	96%	The project completed on the 31 March 2018.
Combination goal posts at Perffeville	Own Funds	37 705	29 140	8 565	77%	The project completed on the 31 March 2018.
Burglar gates and Windows at N.U.1	Own Funds	39 220	29 200	10 020	74%	The project completed on the 31 March 2018.
Burglar gates and windows at Jan Smuts	Own Funds	44 763	43 937	826	98%	The project completed on the 31 March 2018.
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	77 734	16 598	82%	The project completed on the 31 January 2018.
Commissiioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	72 850	558	99%	The project completed on the 30 September 2018
Commissioning of combination posts at West Bank Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	37 606	37 460	146	100%	Project completed as the combination posts was delivered on the 20/10/2017
	Own Funds	3 640 000	3 229 060	410 940	89%	Project completed Goalpost , portable stands, marking machine, corner flags, irrigation system delivered on the 30 November 2017.
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	224 570	175 430	56%	Requisition was submitted on 19 April 2018 and waiting oder from Supply Chain Management.
Waste Management Facilities Programme	'Own Funds'	4 660 000	35 050	4 624 950	1%	Project on Bid Evaluation Stage
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	'USDG'	29 148 230	31 354 694	-2 206 464	108%	Funds have been fully spent
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	USDG	10 838 360	11 441 914	-603 554	106%	Service provider on Site, project is progressing. Funds have been fully spent

Project Name	Funding Source	2017/2018 Third Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CONSTR OF LACHATE TREATM PLANT	USDG	3 375 050	3 375 050	0	100%	Service provider on Site, project is progressing. Funds have been fully spent
TOTAL : MUNICIPAL SERVICES		137 959 664	96 769 522	41 190 141	70%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 764 305 167	1 333 264 189	431 040 978	76%	
Asset Replacements - Insurance	Own Funds	10 000 000	7 847 147	2 152 853	78%	
TOTAL : BCMM CAPITAL BUDGET		1 774 305 167	1 341 111 336	433 193 830	76%	