

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - APPROVED CAPITAL PROJECTS**

CAPITAL EXPENDITURE REPORT AS AT 30 NOVEMBER 2017

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	51 829	448 171	10%	Procurement processes of office equipment and laptops for staff is underway and a Memo requesting procurement of the laptop for Web Content Coordinator and Customer Care Coordinator has been sent to ICT department.
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	Specifications for the refurbishment of the New Council Chamber and other City Hall equipment are at specification stage.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	841 446	458 794	65%	An order for chairs for the Old Council Chamber has been generated. Invoices for City Hall Duty Cleaning machine, Chair, microwave and fridge for DEM's office have been processed. Expenditure is on track.
Park Homes for Councillors	Own Funds c/o	2 200 000	2 037	2 197 963	0%	Procurement of Park Homes at Evaluation Stage.
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	895 312	5 833 928	13%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	109 582	390 418	22%	Order has been generated for chairs, expenditure to be incurred and reflected on delivery.
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000	0%	The department is currently re-organising the office space as there is limitation of space at Munifin Building, thereafter the procurement of furniture will follow. It is envisaged that the budget will fully be utilised by end December 2017.
Fibre Network	Own Funds	5 000 000	4 015 882	984 118	80%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end December 2017.
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 December 2017.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	The project to deploy LTE Network is in design stage and expenditure will reflect end 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 December 2017.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	0	12 144 236	0%	The expenditure for the procurement of hardware for disaster recovery will reflect end of December 2017.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	585 201	664 799	47%	The procurement of Computers is based on demand from end users.
TOTAL: MUNICIPAL MANAGER'S OFFICE		39 109 286	4 710 664	34 398 622	12%	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	89 512	410 488	18%	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.
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	56 500	24 943 500	0%	Tender for provision of internal services and construction of top structures was advertised in october and is closing in November 2017, evaluation process will follow,
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	999 319	6 574 681	13%	There is progress regarding work that has been done, contractor will accelerate work when additional funding is 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	2 023 042	31 976 958	6%	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	0	6 000 000	0%	Project will go on procurement in November.
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	383 410	12 616 590	3%	The contractor is on site progressing with the works.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	"USDG"	39 031 000	24 132 002	14 898 998	62%	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

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		Rollover Adjustment budget					
Block Yard TRA	"USDG"	3 250 000	0	3 250 000	0	0%	The consultant has 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	0%	The project is under litigation following the contract validity disputes.
Tyutyu Phase 3	"USDG"	9 000 000	0	9 000 000	0	0%	Service provider has completed much of the work assigned to them but there was a problem with Supply chain regarding registration of the company with data base and this matter has been resolved, payment certificates will be submitted for payments.
Westbank Restitution	"USDG"	4 000 000	0	4 000 000	0	0%	Project is still on bulk implementation stage.
TOTAL : HUMAN SETTLEMENTS		186 775 242	29 659 209	157 116 033		16%	
DIRECTORATE OF FINANCIAL SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	14 467	485 533		3%	The funding will be utilised to purchase capital assets as and when a need arises.
Smart Smetering Solution	Own Funds	63 720 000	0	63 720 000		0%	The contract was signed on 04th of October 2017 and Implementation will start on the 8th of January 2018.
Fully Integrated Asset Management System	Own Funds	15 000 000	2 513 794	12 486 206		17%	Tender is at Bid Adjudication stage.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000		0%	Three million five hundred thousand rand (R3 500 000) has been spent, expenditure will reflect at the end of December 2017.
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%	Architectural Department has completed the specifications for the consultancy team. These specifications have been approved and therefore the tender is at Bid Evaluation stage.
Indigent Management System	Own Funds	1 500 000	0	1 500 000		0%	The indigent Management System specification has been completed and is now the tender is at evaluation stage.
TOTAL : FINANCIAL SERVICES		87 820 000	2 533 422	85 286 578		3%	
DIRECTORATE OF CORPORATE SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000		0%	The procurement of office furniture is ongoing and it is envisaged that it would be finalised by December 2017.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	0	157 298		0%	The process of procuring IT equipment has been initiated and it is anticipated that it would be finalised by January 2018.
Electronic Attendance Control System	Own Funds	1 500 000	20 950	1 479 050		1%	SLA was signed early November 2017. Second phase sites to commence for installation and implementation. Workshops, registration of staff, training of Line Managers and Supervisors to commence with effect from December 2017. Constant monitoring and site visits will be done by HR to handhold and assist users on Time Register system. expenditure to reflect in February 2018.
Employee Performance Management System	Own Funds	4 000 000	176 375	3 823 625		4%	The project has just commenced and expenditure will improve going forward.
Employee Performance Management System c/o	Own Funds c/o	1 995 455	0	1 995 455		0%	The project has commenced and expenditure is expected towards the end of 2nd quarter.
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.
TOTAL : CORPORATE SERVICES		8 337 104	197 325	8 139 779		2%	
DIRECTORATE OF INFRASTRUCTURE SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	500 000	73 852	426 148		15%	The budget is spent in terms of the identified needs by the Directorate and more orders will be placed.
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	2 480 101	31 400 702		7%	Cancellation memorandum is being prepared and emergency work is being undertaken.
Bulk Sanitation Provision - Programme							
Reeston Bulk Sewer	USDG	35 000 000	25 697 822	9 302 178		73%	Contractor is on site and the project is progressing well.
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	5 102 311	4 897 689		51%	Contractor is on site and the project is progressing well.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	77 817 520	24 973 635	52 843 885		32%	Contractor is on site and the project is progressing well.

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		Rollover Adjustment budget					
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds						
Reticulation	Own Funds	20 000 000	992 878	19 007 122		5%	Contractor is on site and the project is progressing well.
Wastewater Treatment Works	Own Funds	15 000 000	3 620 596	11 379 404		24%	Contractor is on site and the project is progressing well.
Pump Stations	Own Funds	5 000 000	58 300	4 941 700		1%	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%	Memorandum for the cancellation and re-advertisement is being prepared.
Sewerage		284 198 323	67 529 832	216 668 491		24%	
Bulk Water Provision - Programme							
West Bank Restitution - Water							
Water Reservoirs	USDG	15 000 000	6 900 090	8 099 910		46%	Contractor is onsite and progressing well with the work.
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000		0%	Waiting for the delivery of ordered materials
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211		63%	Progressing well.
Water Backlogs	"USDG"	14 000 000	7 303 153	6 696 847		52%	Contractor is progressing on site .
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	"USDG"	8 500 000	1 320 022	7 179 978		16%	Progressing well, at final design stage.
Amahleke Water Supply	"USDG"	6 250 000	228 561	6 021 439		4%	The project was lauched on 04 December 2017 and the site will be handed over to the contractor on 15 January 2018.
Upgrade Water Networks in terms of Densification and Augmentation	"USDG"	9 250 000	2 434 082	6 815 918		26%	At final design stage.
Pipe and Water Meter Replacement Programme in East London	"Own Funds"	15 000 000	9 035 004	5 964 996		60%	Contractor is onsite. Expenditure is on track.
Pipe and Water Meter Replacement Programme in Mdantsane Areas	"Own Funds"	15 000 000	5 793 820	9 206 180		39%	Contractor is onsite and is progressing well.
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	"Own Funds"	10 000 000	4 732 649	5 267 351		47%	Work is progressing well on site.
Umzonyana Dam Upgrade	USDG	30 000 000	9 933 735	20 066 265		33%	Work is progressing well on site.
Kei Road TW	"USDG"	5 000 000	3 585 238	1 414 762		72%	Progressing well, at final design stage.
Water		130 000 000	51 900 144	78 099 856		40%	
Fleet Street	USDG	50 000 000	8 083 092	41 916 908		16%	Ongoing, an amount of R15 million will be spent by December 2017
Pavement Management System	Own Funds	1 000 000	372 018	627 982			Project ongoing
Rural Roads	"USDG"	20 000 000	0	20 000 000		37%	Document prepared for leaner contractor
Quenera Beacon Bay Link Road	USDG	25 000 000	11 940 104	13 059 896		48%	Contractor on site, work progressing
Upgrading of Mdantsane Roads - Cluster 1	"USDG"	20 000 000	6 259 882	13 740 118		31%	The contractor is behind the programme and the progress is slow
Upgrading of Mdantsane Roads - Cluster 2	"USDG"	20 000 000	14 268 419	5 731 581		71%	Work is progressing well on site
Upgrading of Mdantsane Roads - Cluster 3	"USDG"	20 000 000	13 303 298	6 696 702		67%	There is slow progress and no construction activities on site.
KWT Roads	"USDG"	15 000 000	0	15 000 000		0%	Requisition for materials undertaken for implementation.
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	0	8 000 000		0%	Requisitions for bridge assessment done
Roads Provision - Replacing Existing Infrastructure	"Own Funds"	80 000 000	2 707 681	77 292 319		3%	Requisition for materials undertaken for implementation
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	0	5 000 000		0%	Requisition for materials undertaken for implementation
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0		100%	Requisition for materials undertaken for implementation
Roads		270 956 000	63 890 494	207 065 506		24%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	28 758 409	8 297 971	20 460 438		29%	Currently at evaluation stage.
Fleet		28 758 409	8 297 971	20 460 438		29%	

Project Name	Funding Source	2017/2018	YTD	Variance (incl. VAT)	%	Comments
		Rollover Adjustment budget	Expenditure (incl. VAT)		Expenditure (incl. VAT)	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	7 009 519	52 990 481	12%	Order generated for equipment with delivery expected end November 2017.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	15 245 315	24 754 685	38%	33 Projects allocated - 15 mini-substations on order with delivery expected end November 017, 8 ring main units on order with delivery expected end October 2017 - progress well
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	25 000 000	288 389	24 711 611	1%	Budget allocation to be amended to R7.3 as per the DoE Department of Energy has submitted a letter with intent to reduce the allocated grant funding due to the municipality not meeting housing implementation numbers.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	A report has been prepared for top management, this report is to proceed to Council for approval of BCMM electrical funding to be utilized in Eskom area of supply for electrification. Two Electrification project have been identified and installation has commenced.
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	1 725 966	8 274 034	17%	Waiting for Annual Contract to be awarded to continue with Infill Connections. Consultant to confirm house numbers within the Informal areas for electrification.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	529 248	4 470 752	11%	6 Streetlighting projects allocated, contractor has ordered materials. Installation has commenced with two projects already completed.
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	Specification for both cable locator and hydraulic spiking gun, 500kVA generator with trailer is being researched and preparation underway.
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	Draft plans prepared for the alterations to the cashier point.
Electricity		148 000 000	24 798 437	123 201 563	17%	
TOTAL : INFRASTRUCTURE SERVICES		861 912 732	216 416 878	645 495 854	25%	
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	1 083 130	8 916 870	11%	Draft Detailed Design received by the municipality on the 24 November 2017 and currently being reviewed until end January 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%	Contractor has started box cutting the first 790mand completed approximately 75m. Notice 1 for termination was issued on the 18 September 2017 and to date has not shown any sign of improvement. Expenditure is expected to improve as from December 2017 due to appointment of water and electrical sub contractors.
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	0	300 000	0%	Contractor has commenced with the works and the project is going to be completed not later than mid December 2017.
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	0	300 000	0%	Quotes have been received and installation of lights is expected to be done in January 2018.
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Awaiting award of Contract 195 for consultancy services, Department is also compiling bid documents for open tender to be completed by the end of December 2017. Informal tender for the procurement of pre cast bridges for minor structures closed on 7 November 2017 and is not yet awarded. Award expected to take place by mid December 2017.
Traffic Engineering Safety Measures						
Sidewalks	USDG	4 000 000	0	4 000 000	0%	The sites for the construction of sidewalks have been identified, alternative of using existing annual contracts from Infrastructure Services are being investigated and are not yet completed. Department is also compiling its own bid document scheduled to be completed by the mid December 2017.
Traffic Calming	USDG	1 200 000	0	1 200 000	0%	The orders cannot be generated by SCM as the contractor does not comply with the tax certificate clearance. Correspondance from SARS has been received confirming that the books are being reviewed and an answer is awaited from SARS once the review is completed. Contractor has been given a date of the 15 December 2017 failing which a termination process would be implemented.
Traffic Signals	USDG	800 000	0	800 000	0%	The consultant is not performing and the contract has been terminated. New bid document has been sent to SCM to invite quotations. Evaluation report for BEC and budget confirmation for Contract CE 150 has been sent to the BEC secretariat.
Guardrails	USDG	300 000	0	300 000	0%	Informal tender for the installation of guardrail to be readvertised. This will be done during the month of December 2017.
Guidance Signage	USDG	200 000	0	200 000	0%	Completing the installation of clinic signage and busy with Terms of Reference for the informal tender to be submitted to SCM by January 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 February 2018 at the Taxi Rank.

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		Rollover Adjustment budget					
Market Square Bus Rank	Own Funds	8 000 000	0	8 000 000	0	0%	Demolition of the old toilet is in progress and foundation being dug for buildings.
Taxi City Taxi Rank	Own Funds	20 000 000	17 570 640	2 429 360	2 429 360	88%	Contractor currently busy with painting and final renovations on the building works. Work is expected to be completed in December 2017.
Needs Camp Potsdam Bridge	USDG	35 000 000	6 307 330	28 692 670	28 692 670	18%	Contractors have commenced with construction. Road layer works and bridge abutments have commenced.
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	1 097 014	-97 014	-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	9 036 112	0%	Revised MOA has been reviewed and sent back to SANRAL for final amendments. Meeting was held with SANRAL on the 22 November 2017 to discuss the amendments on the the MOA. SANRAL to return the final MoA not later than mid December 2017 for the signature of the City Manager. Should the agreement with SANRAL not succeed, contract 195 will be utilised to implement the project in January 2018.
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	975 052	3 524 948	3 524 948	22%	Lifts to Planning and Engineering Centre are installed and operational - Practical completion accepted on 1 October 2017. The 12-month free maintenance service period runs from 1 October 2017 until 30 September 2018. Specifications for the lifts to Munifin, Old Mutual, Library, Electricity House and City Hall were presented to the BSC on 13 October 2017 and were approved subject to corrections. The BSC Chairperson approved the specifications on 26 October 2017. Awaiting SCM to provide advertisement dates.
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	1 180 597	8 819 403	8 819 403	12%	Project in progress. Contractor is moving slowly.
New Parking Areas (pathways, parking and fencing)	"Own Funds"	5 000 000	0	5 000 000	5 000 000	0%	A report has been submitted to the adjudication committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The department is currently busy with the evaluation of the annual tenders.
New Disabled facilities	"Own Funds"	1 000 000	0	1 000 000	1 000 000	0%	The requisition has been submitted to SCM, currently waiting for a site briefing date.
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	145 588	254 412	254 412	36%	Concrete footing is complete and the department not is waiting for the re-issues order from SCM for final payment of R125, 970.00 in order to process the payment. Waiting for re-issue of order of R 274, 060.00 for walling.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	50 960	449 040	449 040	10%	Waiting for the order from SCM for the re-issue of R58, 094 for the final payment of the Walling. An informal tender, Order has been issued to Boyle Construction for the Steel Works for R186,586.00. Infoamal tender Specification for the gate motors and remotes are underway.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds						
Construction of new offices at Chiselhurst BMS depot	Own Funds	2 550 000	38 864	2 511 136	2 511 136	2%	A formal tender document has been compiled and submitted to the specifications committee.
Extension of ablutions at Chiselhurst BMS depot	Own Funds	200 000	10 500	189 500	189 500	5%	Specifications for roof repairs at Chiselhurst depot has been compiled, site briefing date is on 13 December 2017 and the project will start in January 2018.
Extension of workshop at Chiselhurst BMS depot	Own Funds	250 000	226 689	23 311	23 311	91%	The requisition has been submitted to SCM for (reissue) the work that was not completed 2016/17 financial year.
Refurbishment of Alice Street Town Houses KWT	Own Funds	1 000 000	0	1 000 000	1 000 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
Refurbishment of Orient complex	Own Funds	2 500 000	0	2 500 000	2 500 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
City Engineering Building - Refurbishment, Spalling and Painting	Own Funds	1 000 000	0	1 000 000	1 000 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
Old Mutual - Upgrading of all Windows	Own Funds	1 300 000	0	1 300 000	1 300 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
City Engineering Building - Toilets upgrading	Own Funds	600 000	0	600 000	600 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
Re-roofing Gonubie Main Administration Building	Own Funds	2 300 000	0	2 300 000	2 300 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
East London Mechanical Workshops Refurbishment	Own Funds	1 000 000	0	1 000 000	1 000 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
Old Mutual - Upgrading of Shops	Own Funds	300 000	0	300 000	300 000	0%	A report has been submitted to the specifications committee on 30 August 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process.
Munifin Refurbishment and Other Buildings	Own Funds						
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	1 902	1 798 098	1 798 098	0%	Advert placed to cancel and to be re-advertised. Bid specigacations are completed. Budget confirmation has been authorised. Will be submitted to BSC by 27 October 2017.

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		Rollover Adjustment budget					
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	'Own Funds'	3 200 000	0	3 200 000	0	0%	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	0%	A consultant will be appointed to run the project and procurement of a service provider for the next three years.
Land Acquisition	Own Funds	15 000 000	0	15 000 000	0	0%	Valuation has been conducted in respect of two land parcels to be acquired from private owners re Quenera Link Road. One owner has accepted and the other is soliciting an opinion on the valuation. Once the evaluation has been accepted by all parties, a deed of sale will be sign and effected.
King Williams Town Payments Hall	Own Funds	4 000 000	577 528	3 422 472	14	14%	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, Budget Adjustments to be undertaken to meet budget commitments.
Aerial and Oblique Photography	Own Funds	4 104 000	15 464	4 088 536	0	0%	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 cancelation has been submitted. These aspects will be incorporated into the next Adjustment Budget.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		218 757 112	48 360 728	170 396 384		22%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
Enabling Infrastructure Programme - LED - Market							
Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000	439 320	160 680	73	73%	Project has been completed
Construction of Cashier Cubicles at Market	USDG	1 350 000	665 784	684 216	49	49%	Contract awarded last financial year. The appointed contractor was delayaing 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	1 863 925	436 075	81	81%	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	66%	The contractor is on site
Upgrading of Market Hall	USDG	1 750 000	1 015 668	734 332	58	58%	The contractor is on site
Masterplan Development for the Fresh Produce Market	USDG	2 500 000	0	2 500 000	0	0%	The contract is now at evaluation stage.
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000	0	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	6%	Contract awarded last financial year. The appointed contractor was delayaing 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	0%	The contract has since been re-advertised.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)							
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0	0%	Project Specifications have been prepared and are to be submitted in the next specifications committee.
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	0%	Department to revise specifications - Sourcing Technical Support from the EPMD department.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	51 880	3 974 579	1	1%	Contract awarded before end of 16/17 financial year for the department refurbishment project.
SMME Incubator							
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000	0	0%	Awaiting appointment of Annual Contractors
Office Furniture and Equipment for SMME Incubator	Own Funds	2 000 000	0	2 000 000	0	0%	Awaiting appointment of Annual Contractors
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0	0%	Funding will be utilised for purchase of SMME Baking equipment, specifications received and sent to SCM for advertising
Art, Culture and Heritage Sites Upgrading							
Build a Tombstone for Chief Tshatshu	Own Funds	60 000	34 800	25 200	58	58%	Fencing of the grave site has been completed, awaiting for the dept of Sport, Recreation, Arts and Culture to input in terms of the actual construction of the grave.
Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000	0	50 000	0	0%	Quotation from the service provider has been submitted to the department. The service provider at any given time will be advised to go and start work on site
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0	0%	Eastern Cape Heritage Resources Authority has officially granted a permit for BCMM to carry on erecting a clear Vu fence around the German Settler's Monument. The service provider at any given time will be advised to go and start work on site
Restoration work on Dimbaza Children's Grave	Own Funds	200 000	0	200 000	0	0%	The next meeting with critical Stakeholders has been summoned to finalized everything for the service provider to start work on site.
Extension of Mdantsane Art Centre	Own Funds	1 500 000	0	1 500 000	0	0%	Awaiting for the provincial department of Sport, Recreation, Arts and Culture to submit a budget confirmation documentation from their Finance department.

Project Name	Funding Source	2017/2018	YTD	Variance (incl.	%	Comments
		Rollover Adjustment budget	Expenditure (incl. VAT)	VAT)	Expenditure (incl. VAT)	
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed invoices an amount of R298 527.24 has been submitted to SCM
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	1 590 000	696 966	893 034	44%	Project completed
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 Environmental 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 Environmental 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 Environmental 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 Environmental 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 Environmental 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 Environmental 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 Environmental 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	3 754 350	3 119 104	55%	The contractor is working onsite and approximately 80% of work has been done. Payment in proces for 2nd phase and project anticipated to be completed in the 3rd quarter of the financial year.
Tourism Hub	Own Funds	5 000 000	1 386 450	3 613 550	28%	The project has started. Annual contractors have been appointed to commence with the work. The roof contractor is already on site meanwhile others still have to submit their quotations before they get the approval to start with their work. The project is anticipated to be completed during the last quarter of the financial year.
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	103 543	396 457	21%	Project ongoing funding utilised for the Directorates furniture and equipment needs.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		59 597 779	12 058 947	47 538 832	20%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	124 717	375 283	25%	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 has been prepared for submission to SCM. Problems are also being experienced with eProcurement processes.
Offices: Emergency Services c/o	Own Funds c/o	85 958	0	85 958	0%	Department advised by SCM on 6th November 2017 that the tenderer's tax certificate is not valid, therefore tender will have to be re-advertised.
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	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 & onsite 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 SCM on 5th Dec for R28,500. Order raised for Bona Electronics - amount of R3,484,541-19 for Contract 3112 - Invoices submitted on 8th Dec for procurement of Equipment & Furniture for CCTV Control Room.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	113 294	7 760 780	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. A quotation fro upgrading of the Esplanade / Beach Front CCTV to the value of R262,683.42 has been obtained from a Service Provider - Eya Bantu Professional Services, in termss of an Annual Contract.
Traffic and Law Enforcement Equipment	Own Funds	600 000	142 088	457 913	24%	RFQ HPS- 2017-18/40 & 41 was awarded in October 2017 and SCM to advise successful tenderers. Funds to the value of R318 528.00 will be committed & spent by end December 2017. Balance of funds to be utilised for Law Enforcement equipment.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	Tender to be re-advertised as no bidders had answered the on line tenders advert. Funds to the value R200 000 will be committed for this contract. 3 more RFQ's to be finalised & advertised within the next three months for traffic enforcement equipment viz New Jersey Barricades, Breathalysers & Camera Enforcement Equipment
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 November 2017.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Construction of New KWT Traffic Centre	USDG	10 900 000	4 322 030	6 577 970	40%	Construction progressing well. Completion of concrete work & exterior outer frame & 1st floor slab & second storey completed, plastered & painted & roof works under construction as at end of November 2017. Construction is eight weeks ahead of schedule & total of 60% completed to date.
Air Monitoring Station	Own Funds	800 000	2 264	797 736	0%	Appointment of a panel of specialist service providers to supply, install and commission Air Quality Monitoring Station Equipment for a period of two years. Being assessed at BEC.
Radio Network	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 29/9/2017. Placed on BSC Agenda for 26 October 2017, however not yet sat due to committee reshuffling.
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 submitted 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 VTS equipment vote.
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM 28 August 2017. Deferred by Supply Chain Management on 15/9/2017. Resubmitted on 26/9/2017. Placed on BSC Agenda for 26 October 2017, however not yet sat due to committee reshuffling.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Order for R789,366 was generated on 26 October 2017.
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Contract 3109: Supply & Delivery of 2x Hydraulic Rescue Tool Sets: To be withdrawn and re-advertised. CM approval to withdraw and re-advertise received 7th December 2017. Funding of the amount of R320 122 from Insurance Claim for rescue tool set stolen to also be utilised for this procurement.
Vehicle Test Station Equipment	Own Funds	1 000 000	354 499	645 501	35%	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 GNB 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%	BAC awarded Contract 3149 on the 4 December 2017 and letter of award is currently with the City Manager for signature.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Contract 3113: Supply & Delivery of 2 x Bush Tenders was evaluated by BEC on 31st October 2017 (BEC 1-302/17) and awarded by BAC on 4th December 2017. Department awaiting letter of award from SCM so as to raise an order. Contract 3089: Supply & Delivery of 1x 15000l Water Tanker: Closed on 22nd September 2017. Department completed technical evaluation with BEC 4th December 2017. Awaiting BEC to finalise report making recommendations to BAC.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	RFQ/DHPS/2017-18/198: Repair & Replace all necessary parts or components to get the Bauer Compressor Fully Operational - advertised 17th November 2017, closed 24th November 2017. Department carried out evaluation and submitted report to SCM on 4th December 2017. 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 SCM on 4th December 2017. 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 SCM on 4th December 2017.
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 threshold. Department to request re-advertisement.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	0	82 090	0%	Re-advertised on 24 October 2017 RFQ/DHP/2017-18/148, tender closed 31 October 2017. Department completed evaluation and submitted report to SCM 23 November 2017. Awaiting letter of appointment from SCM to raise an order.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		41 245 323	5 658 337	35 586 986	14%	
DIRECTORATE OF MUNICIPAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	72 559	927 441	7%	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.
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) - Replacing Existing Assets	'Own Funds'	10 000 000	865 549	9 134 451	9%	Upgrading of buildings awaiting quotation from annual contractor.
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds'	9 000 000	1 190 782	7 809 218	13%	Funds have been committed
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	128 849	871 151	13%	R369 000 spent to date
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	451 962	9 548 038	5%	The Tender for the Completion of the Construction of Nompumelelo Community Hall - Phase 2 was advertised on 20 October 2017. The site briefing was held on 27 October 2017. Tenders closed on 14 November 2017. Evaluation of tenders commenced on 04 December 2017.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	29 937	1 643 566	2%	Eathworks in progress the Annual Contractor on site i

Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment budget					
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	0	396 497	0%	Annual Contractor on site refurbishing the Zwelitsha Court	
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	1 217 800	6 282 200	16%	Earthworks in progress the Annual Contractor on site.	
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	0	400 000	0%	Project completed 2016/17, Project Description will change due Budget Adjustment	
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed.	
Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	0	682 232	0%	Quote will be finalized 08/12/17 by the Annual Contractor	
Swimming Pools - Office, Plant and Equipment	'Own Funds'	3 300 000	282 682	3 017 318	9%	Furniture delivered end of November 2017, expenditure will reflect in December reporting.	
Redevelopment of Mdantsane Sport Precinct NU2 Swimming Pool	Own Funds	3 000 000	0	3 000 000	0%	Concept plant drafted and Annual Contractors have been requested to quote for Remedial works	
Upgrading of Waterworld	Own Funds c/o	61 562	0	61 562	0%	Installeed up roll up doors and received the order for the tiles	
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	0	1 265 509	0%	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	0	200 000	0%	Project completed.	
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Contractor on site.	
Pefferville: Fencing	Own Funds	664 050	0	664 050	0%		
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds						
Upgrading of Changeroom	Own Funds	600 000	0	600 000	0%		
Drainage of Synthetic Playing Area	Own Funds	300 000	29 880	270 120	10%	Awaiting for the quotes from the Annual Contractor.	
Parkside: Upgrading of changerooms	Own Funds	700 000	0	700 000	0%	Awaiting for the quotes from the Annual Contractor.	
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	0	200 000	0%	Requisition was submitted to SCM on 30 November 2017 and awaiting SCM to generate the order.	
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%	Appointment of Professional Service Provider briefing session was held on 10 November and the closing date is 24 November 2017	
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	780 120	155 470	83%	Project completed.	
Orlando Stadium: 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	0	750 000	0%	Contractor on site refurbishing of ablution blocks.	
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000	0%	Appointment of Professional Service Provider briefing session was held on 10 November and the closing date is 24 November 2017	
Rehabilitation of playing surface	Own Funds	750 000	657 360	92 640	88%	Project Completed 30/09/2017	
Installation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Annual Contractor onsite	
Upgrading of Coastal Nature Reserves	Own Funds						
Airconditioning at Nahoon point	Own Funds	17 811	2 037	15 774	11%		
Refurbishment of wooden outlook points at Nahoon Point	Own Funds	65 892	0	65 892	0%		
Refurbishment of Palasade fencing at Nahoon Point	Own Funds	200 000	0	200 000	0%		
Extention to existing side walk at Nahoon Point	Own Funds	156 001	0	156 001	0%	Tender for the appoinment of Professional Services Provider closed on 24 November 2017	
Refurbishment of Education Center at Nahoon estuary	Own Funds	160 295	0	160 295	0%		
Supply and fit of CCTV cameras at Nahoon Point and estuary	Own Funds	200 000	0	200 000	0%	Informal tenderwill submitted for advertisement on 11 December 2017	
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000	0%	Tender for the appoinment of Professional Services Provider closed on 24 November 2017	
Upgrading filtration system at the Aquarium	Own Funds	400 000	0	400 000	0%	Informal tender has been finalised for phase 1. Awaiting quotes from annual contractor for phase 2.	
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	
Plant and Equipment for Nature Reserves	'Own Funds'	850 000	0	850 000	0%	Awaiting official order from Supply Chain Mangement	
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	1 713	276 529	1%	Awaiting official order from Supply Chain Mangement	
Upgrading of Beaches Facilities	Own Funds						

Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment budget					
Ticket offices	Own Funds	300 000	0	300 000	0%	0%	Awaiting for order for refurbishment of Orient Ticket Offices
Staff and security quarters	Own Funds	800 000	29 811	770 190	4%	4%	Annual Contractor on site at the Orient Beach staff quarters, security room and Caretakers quarters
Electricity and street lighting	Own Funds	100 000	0	100 000	0%	0%	Awaiting quotes from Annual Contractor
Ablution facilities	Own Funds	150 000	0	150 000	0%	0%	Annual Contractor on site doing refurbishment of Bonza bay , Eastern Beach and Orient Beach Ablutions
Fencing and railing	Own Funds	50 000	23 795	26 205	48%	48%	Boomgates installed on the 05/11/2017 at Quinera Picnic site and Bonza Bay Beach
Boardwalks	Own Funds	100 000	0	100 000	0%	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. In the short term the Annual Contractors are on site to refurbish Gonubie, Bonza Bay and Nahoon Boardwalks
Upgrading of Ubuhlanti & Little Maurituis	Own Funds						
Ablution facilities	Own Funds	1 000 000	36 440	963 560	4%	4%	Annual Contractors on site to refurbishment in Ubuhlanti & Little Maurituis ablutions
Parking area	Own Funds	500 000	0	500 000	0%	0%	Annual Contractor on site paving parking are in Little Maurituis
Roads	Own Funds	500 000	0	500 000	0%	0%	Will be considered in January 2018
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						
Public Ablutions	Own Funds	500 000	99 505	400 495	20%	20%	Annual Contractor on site at Gonubie Beach, Eastern Beach and Bonza Bay Beach for refurbishment
Storages	Own Funds	130 000	54 016	75 984	42%	42%	Beach Managers Office completed and 2 x roll up doors installed at Waterworld complex
Braai stands	Own Funds	120 000	0	120 000	0%	0%	To be completed by 8 December 2017 via annual contractors
Development of Master Plan	Own Funds	750 000	0	750 000	0%	0%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee.
Plant and Equipment for the Beaches	Own Funds						
Bonza Bay	'Own Funds'	500 000	12 998	487 002	3%	3%	Inflatable rescue boat and intercoms delivered, awaiting orders for base radios and life guard chairs. Boom gates installed.
Gonubie	'Own Funds'	750 000	12 800	737 200	2%	2%	Awaiting orders for, intercoms, base radios and life guard equipment
Nahoon	'Own Funds'	250 000	12 635	237 365	5%	5%	Awaiting delivery of: inflatable rescue boat, intercoms, base radios and life guard chairs
Upgrading of Zoo Facilities	Own Funds						
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	0	1 500 000	0%	0%	Work has commenced on the internal boundary wall.
Upgrading of Wild Dog Enclosure	Own Funds	250 000	0	250 000	0%	0%	Order received for the Wild Dog Enclosure.
Addition to Staff Change Rooms	Own Funds	100 000	0	100 000	0%	0%	Awaiting quotes from Annual Contractor
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	0%	Professional Services Provider still busy finlising informal tender
New Sungazer Enclosure	Own Funds	200 000	0	200 000	0%	0%	Professional Services Provider still busy finlising informal tender
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	0%	Professional Services Provider still busy finlising informal tender
Upgrading of Zoo Facilities c/o	Own Funds c/o	477 491	94 158	383 333	20%	20%	Project complete/Wildboar enclosure invoice 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						
Boardwalk (new)	Own Funds	750 000	0	750 000	0%	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. In the short term the Annual Contractors are on site to refurbish Gonubie, Bobza Bay and Nahoon Boardwalks
Boardwalk (upgrade)	Own Funds	250 000	0	250 000	0%	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. In the short term the Annual Contractors are on site to refurbish Gonubie, Bobza Bay and Nahoon Boardwalks
Ablution facilities	Own Funds	250 000	0	250 000	0%	0%	Annual Contractor on site doing refurbishment of Bonza bay , Eastern Beach and Orient Beach Ablutions
Staff Facilities	Own Funds	250 000	0	250 000	0%	0%	Annual Contractor on site doing refurbishment of Bonza bay , Eastern Beach and Orient Beach Ablutions
Upgrading of Resorts	Own Funds						
Demolishing and construction of office at Gonubie Resort	Own Funds	5 000 000	0	5 000 000	0%	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.

Project Name	Funding Source	2017/2018		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment budget					
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	411 766	117 468	78%	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 requisition to purchase lawn mowers has been submitted at SCM.	
Tools and Equipment (Zoo)	Own Funds	20 000	15 036	4 964	75%	Awaiting for the Stationery cupboard order.	
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	Awaiting item to be concerned by Bid Specification Committee.	
Refurbishment of Swimming Pools	Own Funds						
Ruth Belonsky Swimming Pool	Own Funds	750 000	196 000	554 000	26%	Installation of chlorination system completed 15.10.2017. Awaiting for quotes for refurbishment of electrical system from Annual Contractor	
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Waiting for Annual Contractor for quote for refurbishment female abulution	
Zwelitsha Swimming Pools	Own Funds	400 000	99 100	300 900	25%	Grouting of main pool completed on 13.10.2017 Pr0jocet completed.	
John Harrison Swimming Pools	Own Funds	1 050 000	197 440	852 560	19%	Grouting of main pool and baby pool completed on 22.10.2017 Project completed	
Water World Swimming Pool	Own Funds	350 000	0	350 000	0%	Informal tender evaluated awaiting order number from Supply Chain Management	
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Informal Tender to be submitted for advert by 11/12/17 for waterpolo filter pressure plates.	
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 for submission to Bid Specification Committee. By the 11/12/2017	
Filtration System	Own Funds	1 000 000	629 822	370 178	63%	Specification to appoint Professional Service Provider has been finalised for submission to Bid Specification Committee. By the 11/12/2017	
Electric control systems	Own Funds	500 000	0	500 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to Bid Specification Committee. By the 11/12/2017	
Ticket offices	Own Funds	200 000	0	200 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to Bid Specification Committee. By the 11/12/2017	
Entrance	Own Funds	200 000	0	200 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to Bid Specification Committee. By the 11/12/2017	
Ablution facilities	Own Funds	350 000	0	350 000	0%	Specification to appoint Professional Service Provider has been finalised for submission to Bid Specification Committee. By the 11/12/2017	
10x Portable seating at Nompumelelo	Own Funds	142 966	0	142 966	0%	Order Received on the 13/11/2017	
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	0	44 763	0%	Order Received 13/11/2017	
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	55 800	38 532	59%	Informal Tender to be advertised on 14/12/2017	
Commissiioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	27 600	45 808	38%	Requisition has been submitted to Supply Chain Management on the 04/12/2017	
Commissioning of combination posts at West Bank	Own Funds	37 606	27 900	9 706	74%	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	83 400	3 556 600	2%	Irrigation completed. Goal posts delivered. Line marker delivered. Portable stands - requisition to be submitted to Supply Chain Management.	
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Informal Tender to be advertised on 14/12/2017	
Waste Management Facilities Programme	Own Funds						
Fencing of transfer station (palisade fencing)	Own Funds	3 500 000	35 050	3 464 950	1%	Awaiting report from the Surveyor, upon recival of the report annual contractors will be utilied to fence transfers tation	
Chipping Machine	Own Funds	300 000	0	300 000	0%	Specification complete to be advertised on informal tender	
Inpection camera	Own Funds	100 000	0	100 000	0%	Specification complete to be advertised on informal tender	
Weighing Scales	Own Funds	100 000	0	100 000	0%	Specification complete to be advertised on informal tender	

Project Name	Funding Source	2017/2018	YTD	Variance (incl. VAT)	%	Comments
		Rollover Adjustment budget	Expenditure (incl. VAT)		Expenditure (incl. VAT)	
Computers and Printers	Own Funds	10 000	0	10 000	0%	Request to procure computer and printer to be submitted to IT
Guard house, Ablution Facilities and Offices	Own Funds	500 000	0	500 000	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Storage Containers	Own Funds	150 000	0	150 000	0%	Specification complete to be advertised on informal tender
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	Own Funds					
Eathworks (pipe trenches)	USDG	26 200	0	26 200	0%	
Installation of Geomebrane Liner	USDG	2 300 000	0	2 300 000	0%	tender awarded , construction work permit granted on the 6 November 2017, contractor will commence with site establishment 13 November 2017
Installation of Cameras	USDG	300 000	0	300 000	0%	
Construction and Rehabilitation of Waste Cells	Own Funds					
Installation of Liners on Cell 3 and Cell 4	Own Funds	32 000 000	0	32 000 000	0%	tender awarded , construction work permit granted on the 6 November 2017, contractor will commence with site establishment 13 November 2017
Leachate Treatment Plant Construction	Own Funds	8 000 000	228 859	7 771 141	3%	
Transfer Stations	USDG					
Fencing Central Transfer Station Palisade	USDG	3 000 000	0	3 000 000	0%	Awaiting report from the Surveyor, upon recival of the report annual contractors will be utilied to fence transfers tation
Construction of Offices Guard House and Ablution Facilities	USDG	1 500 000	0	1 500 000	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Construction of Guard House	USDG	420 440	0	420 440	0%	First draft for the designs has been submitted by Architere awaiting BOQ
Waste Transport Containers 72m3	USDG	2 000 000	0	2 000 000	0%	Fleet will purchase the truck
Haul truck	USDG	2 500 000	0	2 500 000	0%	specification complete to be presented to BSC
Inspection Camera	USDG	100 000	0	100 000	0%	Informal Tender for Computer Equipment, awaiting advertisement.
Construction of Ramp and Installation of Walking Floor System	USDG	8 000 000	0	8 000 000	0%	Awaiting completion of rezoning by City Planning
Printers and Computers	USDG	15 000	0	15 000	0%	
Chipping Machines	USDG	500 000	0	500 000	0%	specification developed ,fro submission to BSC
Storage Containers	USDG	500 000	0	500 000	0%	spefication submitted to SCM
TOTAL : MUNICIPAL SERVICES		168 279 663	8 211 846	160 067 817	5%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 678 563 481	328 702 668	1 349 860 812	20%	
Waterworld	Own Funds	25 000 000	0	25 000 000	0%	BCDA Project.
Asset Replacements - Insurance	Own Funds	10 000 000	18 976	9 981 024	0%	
TOTAL : BCMM CAPITAL BUDGET		1 713 563 481	328 721 645	1 384 841 836	19%	