

## CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2017

Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	391 492	108 508	78%	There are invoices totaling to an amount of R50.378, SCM confirmed that they will be paid before the 13th July 2017.
Councillor's Office Accommodation - Park Homes	Own Funds	2 200 000	0	2 200 000	0%	The Specification is to be finalised in the next sitting of the Bid Specification Committee.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	1 954 924	45 076	98%	Project is completed.
Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA	Galve c/o	229 000	27 793	201 207	12%	Quotes for Architecture specifications for Nahoon Boardwalk repairs being initiated by the Intergrated Enviromental Management Plan( IEMP) unit.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 649 062	440 462	1 208 600	27%	Award letter signed and order generated, Roll-over request submitted and approved for 400 cahirs.
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>6 578 062</b>	<b>2 814 671</b>	<b>3 763 391</b>	<b>43%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	381 346	118 654	76%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
Furniture and Equipment - Project Management Office	USDG	721 500	364 370	357 130	51%	Laptops have been delivered, payment will be processed. Awaiting procurement orders to be generated at SCM.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	4 295 680	1 704 320	72%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	6 089 225	410 775	94%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
IT Infrastructure Servers	Own Funds	2 500 000	2 259 329	240 671	90%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
ICT Networks and Communications for Call Centre	Own Funds	200 000	195 621	4 379	98%	Project is complete.
IT Hardware for Call Centre	Own Funds	500 000	191 327	308 673	38%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
ICT Infrastructure Network	Own Funds	35 000 000	31 818 207	3 181 793	91%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
Fibre Rollout and Installation	Own Funds	12 000 000	7 640 263	4 359 737	64%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
Disaster Recovery Infrastructure	Own Funds	12 700 000	555 763	12 144 237	4%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
High Volume Scanners	Own Funds	1 200 000	0	1 200 000	0%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
BCMM Computers - All Directorates	Own Funds	1 000 000	663 532	336 468	66%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
<b>TOTAL: CITY MANAGER</b>		<b>78 821 500</b>	<b>54 454 663</b>	<b>24 366 837</b>	<b>69%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	61 010	438 990	12%	The Directorate has procured the furniture that was needed for 2016/17 financial year.
Reeston Phase 3 Stage 3	USDG	34 620 000	66 723 437	-32 103 437	193%	The project is complete, excluding the 66 sites that needs to be trafered to BCMM by ADM.
Potsdam North Kanana	USDG	185 000	0	185 000	0%	The project is at design stage.
Ilitha North 177 Units - Water	USDG	2 240 800	131 473	2 109 327	6%	Annual contractor is on site, but the challenge is to get the material from BCMM as agreed on the appointment of the contractor, but we are working on that hoping that will be resolved soon.
Mdantsane Zone 18 CC Phase 2 - Water	USDG	12 722 226	12 099 492	622 734	95%	Contractor is on site currently installing water recticulation and sewer line.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 229 782	26 343 235	-1 113 453	104%	The project is suspendend due to to the GP being incomplete by development planning.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	1 353 213	1 413 909	-60 696	104%	The contractor is on site proceeding with the works. The department is finalising the report to council for the reduction of the scope from 902 to 266 units.

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Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	56 990 145	60 913 192	-3 923 047	107%	The project is on construction stage, to proceed till next year february 2018 the end of the contract.
Sunny South	USDG	3 652 174	3 713 286	-61 112	102%	The project has been completed, the balance of the funds will be paid to the professional team.
Potsdam Village	USDG	250 000	0	250 000	0%	The project is at design stage.
<b>BCMM Housing Programme (Internal Services)</b>	<b>"USDG"</b>	<b>137 243 340</b>	<b>171 338 024</b>	<b>-34 094 683</b>	<b>125%</b>	
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>137 743 340</b>	<b>171 399 034</b>	<b>-33 655 694</b>	<b>124%</b>	
<b>DIRECTORATE OF FINANCE</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	507 381	-7 381	101%	Funding was spent accordingly as the funds were fully utilised.
Office Furniture and Computers (Interns)	FMG	50 000	43 554	6 446	87%	Laptops for the new interns that started on 01 November 2016 have been procured. An amount of R2 000 has been committed for the purchase of desk screens/ partitions for four interns.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447	103 423	20 024	84%	Finance is expecting an accrual to be processed which will result in the Budget being fully spent.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088	24 050	38	100%	The funds are fully utilised as a laptop was purchased.
Audit Improvement Plan - Capital Assets	Own Funds	100 000	50 385	49 615	50%	The Capital budget variance was being followed up with ICT as a requisition for two laptops was made in the first week of June 2017 with delivery expected in June 2017.
<b>TOTAL : FINANCE</b>		<b>797 535</b>	<b>728 793</b>	<b>68 742</b>	<b>91%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	342 702	157 298	69%	The process of finalising the informal tender took longer than expected and the funding will be rolled over to the next financial year.
Office Furniture and Equipment (Directorate)	ISDG	100 000	30 832	69 168	31%	Funds have been used in procuring laptops through ICT Department.
Employee Performance Management System	Own Funds	2 000 000	4 545	1 995 455	0%	The EPMDS department has requested a budget rollover from 2016/17 FY to 2017/18 FY because the Service Provider was only appointed on the 15 May 2017 and couldn't spent within that period.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131	99 890	117 241	46%	The process of finalising the informal tender took longer than expected and the funding will be rolled over to the next financial year.
Electronic Attendance Control System	Own Funds c/o	1 406 899	326 486	1 080 412	23%	
Extension to Employee Wellness Centre	Own Funds c/o	309 790	125 439	184 351	40%	Rollover of funds to 2017/18 being requested in order to purchase office furniture for the Employee Wellness Extensions.
<b>TOTAL : CORPORATE SERVICES</b>		<b>4 533 820</b>	<b>929 894</b>	<b>3 603 926</b>	<b>21%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	382 770	117 230	77%	
<b>Bulk Sanitation Provision - Programme</b>						
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	1 000 000	1 000 000	0	100%	Tender to be re-advertised following litigation.
Gqozo Village	USDG	5 000 000	5 540 677	-540 677	111%	Project under review by Council.
Reeston Bulk Sewer	USDG	44 000 000	50 497 921	-6 497 921	115%	Multiyear project. Contractor on site.
Ablution Facilities	USDG	3 000 000	3 345 513	-345 513	112%	Ongoing programme.
Mdantsane Bufferstrip	USDG	1 000 000	1 048 590	-48 590	105%	PSP undertaking investigations.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	2 762 961	-128 771	105%	Multiyear project. PSP undertaking EIA/designs/contract documents.
Berlin Sewer-Phase 2	USDG	6 000 000	5 844 147	155 853	97%	
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	143 516 487	-8 516 487	106%	Multiyear project. Contractor on site.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	23 000 000	14 300 448	8 699 552	62%	Multiyear programme. Ongoing.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	5 276 007	4 028 025	1 247 982	76%	No responsive tenders. Tender to be re-advertised.

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East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	Own Funds	1 500 000	1 500 000	0	100%	Tender advertised site briefing - 5 July 2017.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655	1 117 503	1 389 152	45%	Six (6) informal tenders within the procurement process. Formal tender specifications for lab upgrade completed and submitted to Project Implementation Unit (PIU) for project management.
<b>Sewerage</b>		<b>230 416 852</b>	<b>234 885 041</b>	<b>-4 468 190</b>	<b>102%</b>	
Bulk Water Provision - Programme	USDG	50 500 000	52 658 328	-2 158 328	104%	Umzonyana upgrades and the upgrading of 1200mm pipeline from Bridle drift Dam to the Weir is at tender stage. Amahleke and Newland additional storage reservoirs are underway.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	126 041 122	123 076 768	2 964 354	98%	Water meter and Main replacement programmes are progressing well.
<b>Water</b>		<b>176 541 122</b>	<b>175 735 097</b>	<b>806 025</b>	<b>100%</b>	
Fleet Street	USDG	83 500 000	85 026 496	-1 526 496	102%	Project at implementation stage projected to be completed by 15 December 2017, Invoice to the value of R7m being captured.
Rural Roads	USDG	20 000 000	17 791 207	2 208 793	89%	Projects have been completed and invoices being captured, expenditure to be at +95%.
Quenera Beacon Bay Link Road	USDG	15 000 000	2 852 989	12 147 011	19%	Projects have been completed and invoices being captured, expenditure to be at +95%.
Upgrading of Mdantsane Roads	USDG	57 500 000	63 401 936	-5 901 936	110%	Projects at implementation stage and projected to be completed by end June 2018.
KWT Roads	USDG	10 000 000	5 446 041	4 553 959	54%	King, Raglan and Schornville Streets, Protea and Canary Drive and Almein Crescent completed expenditure projected to be at 95%.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	3 155 413	1 844 587	63%	Project at completion stage expenditure to be at 95% by end of financial year.
Roads Provision - Replacing Existing Infrastructure	Own Funds	122 420 911	92 170 087	30 250 824	75%	Project at completion stage expenditure to be at 98% by end of financial year.
Integrated City Development Grant	ICDG	6 080 000	5 431 578	648 422	89%	Rehabilitation works at Oxford Street, North and Stephenson Streets completed.
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	8 598 558	8 070 130	528 428	94%	Plant has been purchased, funds to be rolled over for purchasing of pedestrian rollers that are being readvertised.
<b>Roads</b>		<b>328 099 469</b>	<b>283 345 875</b>	<b>44 753 594</b>	<b>86%</b>	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	70 899 539	59 363 524	11 536 015	84%	By 14th July 2017 the expenditure will be 93% and the remaining will be accrued.
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	291 197	20 825	93%	By 14 th July 2017 the expenditure will be 93 % and the remaining will be accrued.
<b>Fleet</b>		<b>71 211 561</b>	<b>59 654 722</b>	<b>11 556 839</b>	<b>84%</b>	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	58 084 592	1 915 408	97%	Forty Six (46) upgrading of electricity project have been completed.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	35 706 721	4 293 279	89%	Thirty Two (32) replacing existing infrastructure project have been completed.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	552 369	24 447 631	2%	BCMM Infill connections were carried out to the value of R487,284 (ex VAT) - Electrification projects ED397 Fynbos 600 connections this project awarded in June funds have been committed to this project funding needs to be rolled over and ED399 Reeston Phase 2 (chicken farm) 475 connections this project awarded in June funds have been committed to this project funding needs to be rolled over. Estimated rollover value of R15m for ED397 and ED399. Buffer Strip Mdantsane 450 connections this project will be implemented using the annual contract 70, funds have been committed, funding needs to be rolled over.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	3 560 877	1 439 123	71%	<b>WIP</b> - Electrification project has commenced utilizing Annual Contract 70 as the Department received notification and mintues that the ED contract had been withdrawn; appointment letter submitted to contractor
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	10 479 237	-479 237	105%	Six (6) electrification projects have been completed.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	2 901 931	98 069	97%	Four (4) streetlighting project and three(5) highmast installation have been completed
INEP Electrification Programme c/o	DoE(Intergrated National Electrification Programme) c/o	11 612 579	10 589 398	1 023 181	91%	ED electrification projects for Potsdam unit P and Mdantsane Buffer Strip have been completed.
<b>Electricity</b>		<b>154 612 579</b>	<b>121 875 125</b>	<b>32 737 454</b>	<b>79%</b>	
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>960 881 583</b>	<b>875 495 860</b>	<b>85 385 723</b>	<b>91%</b>	

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<b>DIRECTORATE OF SPATIAL PLANNING &amp; DEVELOPMENT</b>						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	170 526	29 474	85%	Informal tender advert for Office Furniture closed on 10 February 2017 but was readvertised on 07 April 2017 due to non-responsive bidders. Technical Evaluation of the Informal Tender took place on 10 May 2017 and the Award Letter was issued on 25 May 2017. Items were delivered at the end of June 2017 and Payment is currently being processed.
Office Furniture and Equipment	Own Funds	100 000	93 719	6 281	94%	Furniture delivered.
Office Furniture and Equipment	Own Funds	100 000	46 329	53 671	46%	Furniture delivered.
Office Furniture and Equipment	Own Funds	100 000	85 067	14 933	85%	Furniture delivered.
Integrated Transport Plan Implementation Programme	USDG	6 000 000	6 410 026	-410 026	107%	Taxi Embayments have been completed in Dimbaza and Ebuhlanti Taxi Rank has been completed with new ablution blocks.
Traffic Engineering Safety Measures	USDG	7 000 000	7 227 420	-227 420	103%	Construction of Speedhumps has been completed at Airport township, Mdantsane, Zwelitsha and Dunnon Road. Annual Contract 149 (Speedhump Contract) has been awarded. Sidewalks have been completed at Airport and Mdantsane Zone 2. Overhang Traffic Signals for Oxford Street have been delivered awaiting the installation as we have the problems of the building overhangs and the poles and Countdown signals poles have been delivered and they are being installed.
Upgrading of Qumza Highway Phase 7	PTISG	30 289 000	0	30 289 000	0%	Contractor has started establishment on site and all electrical equipment has been purchased and electrical contractors currently busy with removal of electrical powerlines on the road reserve.
King Williams Town Public Transport Facilities	Own Funds	24 000 000	20 784 950	3 215 050	87%	Taxi City Taxi Rank is progressing well with workshop, hawkers stalls at roof level. Layer works for loading area are at final level.
Needs Camp Potsdam Bridge	USDG	10 000 000	1 070 725	8 929 275	11%	Construction commenced in 21 June 2017 with Site Hand over.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	2 616 431	2 383 569	52%	Construction is progressing.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112		9 036 112	0%	Memorandum of Agreement is with SANRAL awaiting the signature of their CEO.
Upgrading of Lifts for BCMM Buildings	Own Funds	1 500 000	1 072 869	427 131	72%	The contract is now in implementation stage. Interim progress payment No 1 has been paid.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	341 067	558 933	38%	The Contractor appointed to construct the warehouse has provided all contractual documentation. The site was handed over on 21 June 2017 and works are now underway. The budget expenditure reflected in 2016/17 was undertaken by the SCM Department for the installation of fencing at the Chiselhurst depot offices
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	2 705 634	2 294 366	54%	Project is progressing. Budget Roll Over will be requested.
New Disabled facilities	Own Funds	1 000 000	281 522	718 478	28%	Project is progressing. Budget Roll Over will be requested.
New Fencing and security access for Garcia Flats	Own Funds	400 000	0	400 000	0%	Specifications are being drawn up and awaiting quotations from annual tender contractors.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	181 000	319 000	36%	Project is progressing. Budget Roll Over will be requested.
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	2 592 333	1 407 667	65%	Project for Block A commenced with roofing and block B has been completed.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	1 644 222	1 355 778	55%	Project is progressing. Budget Roll Over will be requested.
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000	11 199 784	1 300 216	90%	Project is progressing. Budget Roll Over will be requested.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	4 152 997	3 347 003	55%	Project is progressing. Budget Roll Over will be requested.
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	369 256	3 630 744	9%	Project is progressing. Budget Roll Over will be requested.
City Hall Refurbishment	Own Funds	4 000 000	0	4 000 000	0%	Quotations were received late, therefore budget rollover will be requested.
King Williams Town Payments Hall	Own Funds	4 675	15 716	-11 041	336%	The Contractor appointed to construct the project has provided all contractual documentation. The site was handed over on 27 June 2017 and works are now underway.
Sleeper Site	USDG	5 000 000	1 300 072	3 699 928	26%	Designs for the Sleeper site in progress with Preliminary Designs complete and Detailed Designs in progress.
Land Acquisition	Own Funds	11 255 051	9 200 417	2 054 634	82%	Project is progressing. Budget Roll Over will be requested.
BCMET	BCMET	487 499	0	487 499	0%	Currently working on designs for various intersections.
<b>TOTAL : SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>152 872 337</b>	<b>73 562 081</b>	<b>79 310 256</b>	<b>48%</b>	

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<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	10 771 885	-771 885	108%	The erection of surrounding external fence and agent stalls fence inside the market hall is completed and paid for. The construction of the reception area which includes upgrading of the front of the market is completed. All invoices have been paid. The construction of phase one of the pallet zone is also completed. The budget will be fully spent and there will be no rollover application.
CCTV Camera Installation	Own Funds c/o	1 105 410	169 393	936 017	15%	The informal tender specification that was advertised was awarded. This project is implemented by ICT department and they will continue in the new year. A rollover application will be submitted
Market Scrubber c/o	Own Funds c/o	1 627 537	1 407 259	220 278	86%	The Fresh Produce Market purchased and brought into use the floor scrubber for the market hall. The remaining budget will be utilised to complete other market upgrades. No rollover application will be submitted.
Market Office Refurbishment c/o	Own Funds c/o	465 248	431 386	33 862	93%	The planned office upgrades are completed. The remaining budget will be used to complete other market upgrades. No rollover application will be submitted
Market Cold Rooms c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	The tender has been awarded and the selected contractor is busy finalising the necessary paperwork which includes the payment of guarantees. This project is implemented by the Architectural Department and they confirmed that the commencement date will be in the new financial year. A rollover application has been submitted.
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	753 455	1 851 421	29%	The project is currently experiencing delays which are being closely monitored. The project is implemented by the Architectural Department. The contractor has been granted an extension of time in order to complete the project. A rollover application will be submitted.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	7 630 000	6 290 704	1 339 296	82%	Specifications for the hawker stalls were not approved by the BID Specification Committee due to technical concerns raised, a request for Roll over has been made.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	5 453 933	4 546 067	55%	An annual provider to undertake office refurbishments of the Orient Theatre Complex which will accommodate the Tourism Information office. Work will be completed by the end of the 1st Quarter 1718 financial. Appointment is underway for the refurbishments of the LED Offices and works anticipated on the 2nd Quarter.
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	1 828 046	2 171 954	46%	Invoices for the following projects (1) Mdantsane Art Centre (2) Ann Bryant Gallery are in process for work that has been completed end of June 2016. The department of Tourism, Arts, Culture and Heritage has experienced delays in procuring a service provider to design, construct and install a life size statue of Dr W.B. Rubusana. A deviation will be solicited in line with Section: 36(1) (a)(3) of the Supply Chain Policy as a special work of art to undertake this work which will be completed by end of Quarter 2
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	1 212 978	8 787 022	12%	The Project was delayed due to Environmental Impact Assessment (EIA) Authorisation that was only issued at the end of March 2017 and as a result work only started in April 2017. Invoices have been captured for part of the work that has been completed for the Kiwane Campsite Project. A request for Roll-over has been submitted.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	392 882	107 118	79%	A request for roll over for the balance to supply and delivery furniture has been requested due to delays of office space. Funds are anticipated to be utilised in the 1st quarter.
Incubation Hubs	Own Funds c/o	1 136 331	957 770	178 561	84%	Roll-over for the supply and delivery of furniture has been requested. Procurement anticipated in the 1st Quarter of the new financial year.
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	1 136 358	158 265	88%	The refurbishment of the Packhed (Mdantsane Hydraponics Tomatoe growers) Project Complete. A request for roll -over has been done and will be utilised in the 1st Quarter of the new financial year.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>52 364 025</b>	<b>30 806 050</b>	<b>21 557 975</b>	<b>59%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Offices: Emergency Services	Own Funds	600 000	515 929	84 071	86%	Project is 95% complete. Informal Tender for supply & installation of 4 x air conditioners advertised 30 June 2017, closes 7 July 2017. Balance of funds of R84,071 to be rolled over to 17/18 financial year for this informal tender.
Disaster Management: Event Safety Equipment	Own Funds	90 000	38 036	51 964	42%	Cameras and radios purchased. RFQ/DES/2016-17/371 for supply and delivery of Quadcopter Digital Camera Unit and accessories advertised 9 June 2017 and closed 20 June 2017. Department has submitted Evaluation Report to SCM. Balance of funds of R51,964 to be rolled over to 17/18 financial year for this informal tender.
Fire Engine	Own Funds	6 000 000	4 524 591	1 475 409	75%	C3130 - Major Pumper fully equipped - delivered to department in June 2017. Balance of funds of R1,475,409 to be rolled over to 17/18 financial year as part of budget for fire engines to be procured in 2017/18.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200	0	532 200	0%	Specification was approved on 30 June 2017 and is to appear on the next advert run. Budget of R532,200 to be rolled over to 17/18 financial year.
Fire Equipment c/o	Own Funds c/o	969 480	0	969 480	0%	Contract 3109 - Supply and Delivery of two Complete Sets of Hydraulic Rescue Equipment - will be tabled at the next BAC meeting. Budget of R969,480 to be rolled over to 17/18 financial year.

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Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
Fire Equipment	Own Funds	1 000 000	548 161	451 839	55%	Awaiting delivery of informal tenders: Confined Space Equipment and Foam Equipment. Informal tender Akron Branches delivered. Contract 3108 - Supply and Delivery of one Portable Pump - awarded on 24 May 2017 for the amount of R225,143.70 incl VAT. Balance of funds of R884,400 to be rolled over.
Air Monitoring Staion	Own Funds	700 000	648 535	51 465	93%	Project is complete.
Air Monitoring Staion c/o	Own Funds c/o	356 808	356 808	0	100%	Project is complete.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401	372 474	5 583 927	6%	Contract 3112 is currently at BAC and is expected to be awarded soon. Budget requested to be rolled over to 2017/2018.
Traffic and Law Enforcement Equipment	Own Funds	500 000	208 949	291 051	42%	Request Funding to be rolled over- RFQ DTS 2016-17-378 for the supply and delivery of 27 breathalysers closed on the 23rd june 2017, dept due to evaluate on the 5th July 2017 the RFQ is in the amount of R 200 000.00
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403	1 013 255	2 290 148	31%	Contract 3112 is currently at BAC and is expected to be awarded soon. Budget requested to be rolled over to 2017/2018.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	421 834	78 166	84%	Office furniture purchased for Office of GM: Emergency Services received in June 2017 and payment processed first week of July 2017 (delay due to MSCOA crash) All other orders were delayed during processes at SCM & therefore it is requested that the funding be rolled over
Offices: Emergency Services - Fire Arms	Own Funds	200 000	163 202	36 798	82%	Service provider has been appointed to supply and deliver RFQ/HPS/2016-17/244 18 new 9x 19mm firearms and safety holsters, invoice was submitted to SCM for payment in the amount of R 186, 050.00 funding to be rolled over as certain processes need to be implemented before delivery can take place, Currently payment has been GRN 00063210
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481	221 945	850 536	21%	Request Funding to be rolled over- tender C3142 for the supply and delivery of 27 breathalysers 120 units of body armour and ceramic plates, service provider received official order on the 14 june 2017, due to manufacturing processes which is estimated to be between 4-6 weeks from date of order payment due to be paid after delivery
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948	0	496 948	0%	Request for funding to be rolled over and budget transferred to Vehicle Pound during budget adjustment for construction of ablution.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Funding to be carried over for project C 3149 as tender was readvertised, briefing session held on 28th june and tender closes on the 4th July 2017.
Construction of New KWT Traffic Centre	USDG	2 000 000	2 150 647	-150 647	108%	Project is in progress and is progressing well.
Vehicle Pound	Own Funds	287 448	225 997	61 451	79%	Project is still in progress, funding required to be rolled over for ablution facilities additioanl funding required for completion, request for generator funding to be allocated into this project.
<b>TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>		<b>25 565 169</b>	<b>11 410 363</b>	<b>14 154 806</b>	<b>45%</b>	
<b><u>DIRECTORATE OF MUNICIPAL SERVICES</u></b>						
Office Furniture and Equipment (Libraries)	Own Funds	250 000	114 178	135 822	46%	Order issued for the installation of book alarm system at Central Library, awaiting delivery and installation.
Office Furniture and Equipment (Halls)	Own Funds	300 000	287 296	12 704	96%	Order issued for the supply of IT equipment for Halls Superintendent (Inland), awaiting delivery.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	9 994 091	5 909	100%	Expenditure at 100%.
<b>Libraries &amp; Halls</b>		<b>10 550 000</b>	<b>10 395 566</b>	<b>154 434</b>	<b>99%</b>	
Fencing of Community Parks	Own Funds	500 000	451 289	48 711	90%	Project completed
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000	9 748 085	251 915	97%	Project completed
Grass Cutting Equipment	Own Funds	500 000	328 643	171 357	66%	Some of the equipment has been received and the rest of balance has been awrded for bush cutters on the 28 June 2017
Grass Cutting Equipment c/o	Own Funds c/o	625 360	615 523	9 837	98%	All equipment are received and thebalance of budget is about R8 000
<b>Environmental Services</b>		<b>11 625 360</b>	<b>11 143 540</b>	<b>481 820</b>	<b>96%</b>	
Plant and Equipment for the Beaches	Own Funds	350 000	248 840	101 160	71%	Vote has been utilised fully. Desk and filing cabinet have been delivered 2nd June 2017.
Refurbishment of Swimming Pools	Own Funds	2 500 000	2 357 474	142 526	94%	Project Completed.

## CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2017

Project Name	Funding Source	Mid-year Adjustment Budget after virements	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
Upgrading of Zoo Facilities	Own Funds	750 000	436 409	313 591	58%	Upgrading of Zoo Facilities 1) Formal tender: Awarded to ITM Architects on 10/10/2016. 12/06/2017 plans for the enclosures and building have been submitted to Development Planning for approval. It has been decided that double security fencing is the best option for the boundary wall. Work will be done through Annual Contract CE 144A for fencing. 2nd invoice submitted to value of R88863.00 on 30 June 2017. Total payment to date R161823. 2) Workshop: Project Complete. 3) New Jungle Gym: Project Completed. 4) Wild Boar: Work commenced on the project on 19th April 2017. Work 40% complete Value R160 106.65 Part payment done to the value of R75180.81. 5) Air Condition: Project Completed. 6) Kitchen Floor: Work completed on the removal of the old floor tiles and the application of polyurethane floor sealant in the kitchen on 16 February 2017. 7) Security Gates: Work Completed 24/05/2017. (R20480 from upgrading vote remainder from carryover vote).
Upgrading of Zoo Facilities c/o	Own Funds c/o	166 772	166 771	1	100%	Project Completed.
Sports Equipment and Structures	Own Funds	500 000	498 685	1 315	100%	Project Completed.
Sports Equipment and Structures c/o	Own Funds c/o	926 454	921 042	5 412	99%	Project Completed.
Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	4 411 277	4 202 456	208 821	95%	Project Completed.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	11 519 963	10 837 730	682 233	94%	Project Completed.
Upgrading of Waterworld	Own Funds	1 552 322	1 413 319	139 003	91%	Project Completed.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	318 067	681 933	32%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
Plant and Equipment for Nature Reserves	Own Funds	250 000	214 245	35 755	86%	Project Completed.
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113	28 154	303 959	8%	A request for the balance to be rolled over to 2017/18 FY is currently being prepared as the funding is already committed.
Upgrading of Beaches Facilities	Own Funds	1 500 000	1 452 051	47 949	97%	Project Completed.
Upgrading of Resorts	Own Funds	2 000 000	1 539 310	460 690	77%	The requisition was submitted at supply chain management on the 10 May 2017 for the purchase of desk set and a chair and still awaiting official order from SCM.
Upgrading of Resorts C/O	Own Funds c/o	1 252 741	772 738	480 003	62%	The Informal tender report for the supply and installation of Aluminium doors in 20 chalets at Gonubie Resort is at SCM awaiting price and HDI
Tools and Equipment (Zoo)	Own Funds	20 000	19 768	232	99%	Project Completed.
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666	16 836	830	95%	Project Completed.
Relocation of Aquarium	Own Funds	152 322	0	152 322	0%	Specifications are finalized for appointment of the PSP.
<b>Amenities</b>		<b>29 201 630</b>	<b>25 443 895</b>	<b>3 757 735</b>	<b>87%</b>	
Office Furniture and Equipment (Directorate)	Own Funds	500 000	471 494	28 506	94%	Project complete
Office Furniture and Equipment (Directorate)	Own Funds c/o	28 891	19 496	9 395	67%	
Waste Management Facilities Programme	Own Funds	881 000	0	881 000	0%	

**CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>Mid-year Adjustment Budget after virements</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditure (incl. VAT)</b>	
Rehabilitation od Stoney Drift Landfill Site	DEDEAT c/o	199 168	0	199 168	0%	
Construction and Rehabilitation of Waste Cells	Own Funds	4 145 000	580 905	3 564 095	14%	Funding will be used as the contract has been extended for another three months roll over funding has been requested.
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	3 655 000	670 393	2 984 607	18%	Funding will be used as the contract has been extended for another three months roll over funding has been requested.
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555	0	504 555	0%	Funding will be used for payment of retention fee
<b>Solid Waste Management</b>		<b>9 913 614</b>	<b>1 742 289</b>	<b>8 171 326</b>	<b>18%</b>	
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>61 290 604</b>	<b>48 725 290</b>	<b>12 565 315</b>	<b>79%</b>	
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 481 447 975</b>	<b>1 270 326 699</b>	<b>211 121 276</b>	<b>86%</b>	
Asset Replacements - Insurance	Own Funds	10 000 000	1 284 715	8 715 285	13%	This funding is set aside to replace assets when insurance claims are approved. The asset replacements are unforeseen/unpredictable costs. Currently there are claims totalling R665,156.96 which have been approved and are in the process of being replaced through SCM by the respective Departments.
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 491 447 975</b>	<b>1 271 611 415</b>	<b>219 836 560</b>	<b>85%</b>	