

CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2016

Project Name	Funding Source	2016/2017	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover Adjustment Budget				
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	22 318	477 682	4%	In the process of implementing informal tender to procure furniture.
Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	0	3 000 000	0%	Procurement Plan has been drawn, the department is currently drafting specification. However, due to pricing issues, an item will be presented to Council for a rescission of the previous resolution on Park Homes in favour of permanent structures. A meeting will be convened with Spatial Planning and Development, Human Settlements, Engineering and the Executive Support Services, particularly the Office of the Speaker. The item to council will be presented on the 26 October 2016 meeting.
Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	106 986	1 893 014	5%	Evaluation for informal tenders for 100 City Hall chairs and Vintage curtaining for the New Council Chamber, Mayor's boardroom will be done on 11th October 2016. The committed amount is for procurement of 2 chairs for the Troika members.
Fencing of Garcia Flats	Galve c/o	458 000	0	458 000	0%	The carry over will be for upgrade/ maintenance of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA (Sweden).
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	849 062	0	849 062	0%	Request for withdrawal of the contract has been submitted to the Bid Evaluation Committee due to local content requirements that were not considered in the specification.
Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	1 200 000	0	1 200 000	0%	Project is at the adjudication phase, expenditure will be incurred once the tender is awarded.
TOTAL: EXECUTIVE SUPPORT SERVICES		8 007 062	129 304	7 877 758	2%	
DIRECTORATE OF THE CITY MANAGER						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Informal Tender process for procurement of furniture for Information Information Knowledge Management (IKM), Research and Policy Unit in process. Award and payment expected in October 2016. One desktop computer delivered to IKM, Research and Policy, IKM Unit still awaiting other IT equipment. Expenditure to be incurred on delivery of remaining IT equipment.
Furniture and Equipment - Project Management Office	USDG	1 321 500	21 376	1 300 124	2%	Procurement of laptops and Plotter for the EP MO staff through the ICT Office is currently underway. Tender is at Evaluation phase.
IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	921 562	5 078 439	15%	SITA Procurement underway for October 2016 for Share Point Deployment and Ms Office 365.
IT Infrastructure Network Upgrade	Own Funds	6 500 000	1 921 730	4 578 270	30%	To utilise R6,5 Mil for Fibre Roll out for 40% coverage of KWT & Bisho Network Upgrade.
IT Infrastructure Servers	Own Funds	2 500 000	0	2 500 000	0%	Procured Storage Area Network to the value of R1,9 Mil, expenditure should reflect in October 2016 reporting.
ICT Networks and Communications for Call Centre	Own Funds	200 000	17 763	182 237	9%	To use the funding for PABX Cloud Solution.
IT Hardware for Call Centre	Own Funds	500 000	0	500 000	0%	To use the funding for PABX Cloud Solution.
TOTAL: CITY MANAGER		17 521 500	2 882 431	14 639 069	16%	

Project Name	Funding Source	2016/2017 Rollover		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget	Budget				
DIRECTORATE OF HUMAN SETTLEMENTS							
Office Furniture and Equipment (Directorate)	Own Funds		500 000	375 126	124 874	75%	Department is busy with procurement processes.
Reeston Phase 3: Stage 2	HSDG		20 000 000	0	20 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
Reeston Phase 3 Stage 3	HSDG		7 000 000	0	7 000 000	0%	The contractor is on site and busy with internal engineering services. This project is funded using both HSDG and USDG. The department is prioritising the spending of USDG which is at 100% and thereafter invoices will be paid through HSDG.
Duncan Village Proper	HSDG		1 000 000	0	1 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
C Section and Triangular Site	HSDG		1 000 000	0	1 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
D Hostel	HSDG		1 000 000	0	1 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
Braelyn ext 10	HSDG		76 300 000	0	76 300 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
BCMM Housing Programme	"HSDG"		106 300 000	0	106 300 000	75%	There are projects that have saved others by yielding more housing units than expected such as Reeston Phase 3 stage 3 housing projects, Mdantsane Cluster 1 and Ndancama. The same projects also experienced similar challenges of access to certain pieces of land due to the slow pace in transferring of land to BCMM and approval of Surveyor General Plans. In some cases, issues with houses that were built on sites that are privately owned have also affected occupation of the completed housing units.
Reeston Phase 3 Stage 2	USDG		8 810 000	0	8 810 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
Reeston Phase 3 Stage 3	USDG		8 810 000	9 115 105	-305 105	103%	The contractor is on site and progressing very well with the internal engineering services.
Potsdam Ikhwezi Block 1	USDG		500 000	0	500 000	0%	The consultant is finalizing the tender document, however beneficiary registration is not complete.
Potsdam Ikhwezi Block 2	USDG		676 200	0	676 200	0%	The project is still at planning stage, there are outstanding General Plans for the project which are still being verified by the Surveyor General.
Potsdam North Kanana	USDG		676 200	0	676 200	0%	The project is at design stage.
Ilitha North 177 Units - Water	USDG		5 490 800	0	5 490 800	0%	Contractor has been appointed from annual contractors and it has been introduced to the community. Contractor has completed site establishment and is now busy with construction of internal services.
Mdantsane Zone 18 CC Phase 2 - Water	USDG		9 250 500	0	9 250 500	0%	Contractor has not started construction since the department is busy finalising the appointment of the consultant using annual contractors.
Amalinda Co- Op	USDG		6 041 100	0	6 041 100	0%	The tender was cancelled and the department is in the process of appointing annual contractors to proceed with the work.
Amalinda Fairlands	USDG		440 500	0	440 500	0%	The Directorate of Spatial Planning and Development is busy with the planning phase.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG		13 739 195	9 311 892	4 427 303	68%	The contractor is on site busy with installation of internal services.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG		14 505 387	480 727	14 024 661	3%	Contractor is on site progressing very slowly with internal services. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of General Plans. Services are on construction footprint and there are beneficiary relocation issues.

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Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	23 898 100		10 909 053	12 989 047	46%	The project is on construction stage and the work on site is progressing well.
Tyutyu Phase 3	USDG	588 100		0	588 100	0%	The Department is still concluding the procurement of a consultant from annual consultants.
Westbank Restitution	USDG	215 000		0	215 000	0%	The Directorate of Infrastructure is busy installing bulk internal services.
Block Yard TRA	USDG	500 000			500 000	0%	Procurement process underway
Sunny South	USDG	500 000			500 000	0%	Procurement process underway
Manyano & Thembelihle (ELECTRICIAN)	USDG	1 000 000			1 000 000	0%	Procurement process underway
BCMM Housing Programme (Internal Services)	"USDG"	95 641 082		29 816 777	65 824 306	31%	Delays due to weather conditions have been experienced , some shacks resistance to move to make a space for roads construction has contributed to slow progress. But some projects have done well under difficult circumstances such as Reeston Phase 3 stage3 and Ndancama.
Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	9 036 112		0	9 036 112	0%	The report for the implementation of the project has been prepared and now BCMM is busy concluding the service level agreement with SANRAL.
TOTAL : HUMAN SETTLEMENTS		211 477 194		30 191 903	181 285 291	14%	
<u>DIRECTORATE OF FINANCE</u>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		95 938	404 062	19%	The procurement process has started and furniture has been ordered for the Budget and Treasury office as well as the CFO's Office.
Office Furniture and Computers (Interns)	FMG	100 000		0	100 000	0%	The procurement process has started in order to obtain laptops for the interns that will be starting as soon as the recruitment process is completed.
Office Furniture and Computers - Directorate c/o	Own Funds c/o	123 447		0	123 447	0%	The funds have recently been allocated. Procurement of additional furniture required by finance staff will be initiated before the end of October 2016.
Office Furniture and Equipment - SCM c/o	Own Funds c/o	24 088		0	24 088	0%	The funds have recently been allocated. The funds will be utilised to purchase cupboards for the Bid Evaluation Committee by end of October 2016.
TOTAL : FINANCE		747 535		95 938	651 597	13%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		175 360	324 640	35%	The process of formal tender to procure furniture for the remaining funding has been initiated and it is anticipated that it will be completed by end of October 2016 and the expenditure to show by November 2016.
Electronic Attendance Control System	Own Funds	1 500 000		0	1 500 000	0%	The second phase is being attended to. In the absence of a service provider the informal tender system will apply.
Office Furniture and Equipment (Directorate)	ISDG	100 000		0	100 000	0%	IT Department is handling procurement of 6 laptops and data projector, expenditure expected to show by end November 2016.
Employee Performance Management System	Own Funds	5 000 000		1 948	4 998 052	0%	Electronic Performance Management System formal tender went to Bid Specification Committee and it was approved. It is on advert and the briefing session was done on the 30 September 2016 and the closing date is on the 14 October 2016.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	217 131		0	217 131	0%	Informal tender is at evaluation stage and it is anticipated that it will be finalised by the 15 October 2016. The expenditure will show by end of October 2016.
Electronic Attendance Control System	Own Funds c/o	1 406 899		0	1 406 899	0%	The project is in the second phase. As the tender is still at the adjudication committee the informal tender system will apply.
Extension to Employee Wellness Centre	Own Funds c/o	309 790		0	309 790	0%	The service provider for aircons has been appointed, the work would commence during the 1st week of October 2016 and the expenditure will reflect by end of October 2016.
TOTAL : CORPORATE SERVICES		9 033 820		177 308	8 856 512	2%	

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		Adjustment Budget					
DIRECTORATE OF INFRASTRUCTURE SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	500 000		7 235	492 765	1%	Procurement processes is underway
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000		55 895	49 944 105	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date is 15 October 2016.
Gqozo Village	USDG	5 000 000		5 189 946	-189 946	104%	Extension of Scope of works to be presented to Bid Adjudication Committee.
Reeston Bulk Sewer	USDG	50 000 000		0	50 000 000	0%	Project is at adjudication stage.
Ablution Facilities	USDG	3 000 000		396 989	2 603 011	13%	Annual contractor to implement project.
Mdantsane Bufferstrip	USDG	1 000 000		648 783	351 217	65%	Professional Service Provider (PSP) undertaking design and tender documentation.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190		1 637 553	996 637	62%	PSP undertaking Environmental Impact Assessment (EIA), licencing, design and tender documentation.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000		16 973 072	118 026 928	13%	Contractor on site and progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000		7 051 797	32 948 203	18%	Annual Contractor to be used for the implementation of the project.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	15 276 007		459 914	14 816 093	3%	Tender was advertised and closed on 12 August 2016.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 581 825		0	69 581 825	0%	Tender documentation complete. Currently busy finalising loan options.
Eastern Beach Gravity Sewer Upgrade c/o	Own Funds c/o	20 979 277		0	20 979 277	0%	Unsuccessful bidder challenging the award. Project going to litigation. Court date is 15 October 2016.
Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	25 561 845		0	25 561 845	0%	Annual Contractor to be used for the implementation of the project.
Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	2 506 655		0	2 506 655	0%	Six (6) informal within the procurement process. Formal tender specifications for lab upgrade completed and submitted to Project Implementation Unit (PIU) for project management.
Sewerage		421 039 799		32 421 185	388 618 614	8%	
Bulk Water Provision - Programme	USDG	47 500 000		11 788 654	35 711 346	25%	Multi year bulk water provision is Progressing well. 1. Projects for the eradication of water backlogs in Coastal areas have been awarded to Learner contractors and construction is expected to start in September 2016. 2. Upgrading of Mdantsane Pump Station is underway. 3. Projects for the upgrading of Umzonyana Water Treatment Works are at bid evaluation stage. 4. Construction of Westbank bulk water main is underway
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000		12 567 697	27 432 303	31%	Multi year water infrastructure replacement programme is Progressing well. Orders have been generated for pipe replacements and water meters for the full allocation, contractors are on site.
Water		87 500 000		24 356 351	63 143 649	28%	
Fleet Street	USDG	55 000 000		3 553 561	51 446 439	6%	Contractor is on site construction with 10% progress , anticipated completion is December, 2017
Rural Roads	USDG	20 000 000		0	20 000 000	0%	Project at implementation stage. Projects being communicated with ward cllr and have commenced in wards 31 and 50.
Quenera Beacon Bay Link Road	USDG	25 000 000		852 541	24 147 459	3%	Project at procurement stage. The report to tabled to Bid Evaluation Committee anticipated award in November 2016
Upgrading of Mdantsane Roads	USDG	57 500 000		2 914 853	54 585 147	5%	Phase 3 contractors appointed and project under construction

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KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project at planning stage, scope of work being finalised.	
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	0	5 000 000	0%	Project at planning stage, scope of work being finalised.	
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	726 333	79 273 667	1%	Project at planning stage, scope of work being finalised.	
Integrated City Development Grant	ICDG	6 080 000	0	6 080 000	0%	Project at planning stage. Project data and scope of works being finalised.	
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	8 598 558	5 618 886	2 979 672	65%	Project at Delivery Stage Equipment will be delivered on the 6th September and R5 million invoice will be processed. The remaining money will be paid to 4x 4ton crew cab trucks which is recently awarded. At R2.7 million.	
Roads		267 178 558	13 666 173	253 512 385	5%		
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 000 000	8 900 244	9 099 756	49%	About R5 million is committed to purchase 3 x Padfoot rollers. Awaiting delivery	
BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	312 022	0	312 022	0%	The unspent amount will be utilised to procure an SUV for the Executive Mayor which is currently at the evaluation stage.	
Fleet		18 312 022	8 900 244	9 411 778	49%		
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	6 647 949	53 352 051	11%	Electricity projects identified and 33 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM. Three projects have been completed.	
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	3 104 529	36 895 471	8%	Electricity projects identified and 26 project files have been prepared - quotations and the necessary equipment orders have been processed by SCM.Two projects have been completed.	
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	20 558	24 979 442	0%	The project is at procurement stage for the following areas: Fynbos/Scenery Park, Chicken Farm and Buffer Strip Electrification.	
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	This funding covers all the approved INEP projects for Electrification of RDP houses. The start dates vary slightly and depend on the date the contract is awarded. The anticipated end date is mid June 2017. Work has not yet commenced because the project is currently at procurement stage. Potsdam Unit P, Mdantsane Buffer Strip, Mzamomhle Electrification	
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	1 002 468	8 997 532	10%	Contractors have been appointed for Fynbos and Dacawa Electrification.	
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	354 968	2 645 032	12%	Highmast Lighting Specification at Tender stage. Project for new street lighting in Bonza Bay in progress (materials have been purchased).	
Electricity		143 000 000	11 130 472	131 869 528	8%		
TOTAL : INFRASTRUCTURE SERVICES		937 030 379	90 474 425	846 555 954	10%		
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING							
Office Furniture and Equipment (Directorate)	Own Funds	200 000	66 851	133 149	33%	Furniture Requirements for all departments within the directorate are currently being prioritised. Furthermore, the budget has been split among the different departments.	
Office Furniture and Equipment	Own Funds	100 000	0	100 000	0%	Order for office chairs and cabinet have been sent to SCM for generating of orders. Order for computers being awaited from IT Department..	
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Neighbourhood Development Partnership	NDPG	19 346 000		0	19 346 000	0%	
Integrated Transport Plan Implementation Programme	PTISG	13 289 000		0	13 289 000	0%	The Transport Register contract has been awarded and the inception meeting was held on the 04 October 2016. The tender for Operational Plan review was submitted to BEC on Friday 09 September 2016.
Integrated Transport Plan Implementation Programme	USDG	8 500 000		0	8 500 000	0%	Awaiting the award of Contract for Construction of Taxi Embayments and also construction of loading island in Ginsberg taxi rank.
Traffic Engineering Safety Measures	USDG	9 000 000		1 138 537	7 861 463	13%	Construction of Speedhumps has been completed in Airport Township, Mdantsane nu 2, Nu 3, Nu 11, Dunoon Road and Zwelitsha Zone 2.
Upgrading of Qumza Highway Phase 7	PTISG	22 000 000		0	22 000 000	0%	Tender for the Upgrading of Qumza Highway was advertised on the 19 September 2016 and closes on 21 October 2016.
King Williams Town Public Transport Facilities	Own Funds	40 000 000		877 789	39 122 211	2%	Tender for KWT Rank has been recommended by the adjudication committee.
Needs Camp Potsdam Bridge	USDG	42 000 000		0	42 000 000	0%	Tender for the construction of the bridge is at Bid Evaluation Committee (BEC). Submitted to BEC on 20 May 2016.
Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000		0	5 000 000	0%	Tender for the construction of the bridge is at Bid Adjudication Committee (BAC). Submitted to BEC on 13 May 2016.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051		0	7 755 051	0%	
Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000		0	3 000 000	0%	Approval from Bid Adjudication Committee has been obtained, awaiting Letter of Appointment from SCM.
SCM Inventory Warehousing and Fencing	Own Funds	12 000 000		0	12 000 000	0%	Approval to advertise obtained from specification committee on 28 September 2016. Tender advertisement scheduled for 7 October 2016.
SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	127 168		0	127 168	0%	Funds to be utilised in 2016/17 as part of implementing the project.
New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000		0	5 000 000	0%	
New Disabled facilities	Own Funds	1 000 000		0	1 000 000	0%	
New Fencing and security access for Garcia Flats	Own Funds	400 000		0	400 000	0%	Awaiting for specifications from annual tender.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000		0	500 000	0%	Awaiting for specifications from annual tender.
Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000		0	4 000 000	0%	Project has commenced and Commitments have been raised.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000		0	3 000 000	0%	
Major refurbishment of Municipal Buildings in various areas	Own Funds	12 500 000		1 680 692	10 819 308	13%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.
Munifin Refurbishment and Other Buildings	Own Funds	7 500 000		308 704	7 191 296	4%	Re-issues have been requisitioned and orders have been issued by SCM. Site hand-overs done, projects in hand.
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000		0	4 000 000	0%	Specifications to be compiled in the current financial year.
City Hall Refurbishment	Own Funds	4 000 000		0	4 000 000	0%	Specifications to be compiled in the current financial year.
King Williams Town Payments Hall	Own Funds	6 000 000		4 675	5 995 325	0%	This tender was advertised on 9 September 2016 and closes on 7 October 2016.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230 417 219		4 077 249	226 339 970	2%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	103 113	9 896 887	1%	Office refurbishment at the market has been completed. Invoices have been approved. The relocation and upgrading of cashier cubicles is at the BAC stage.
CCTV Camera Installation	Own Funds c/o	1 105 410	0	1 105 410	0%	Service provider appointed for the informal tender of repairs and upgrade of cameras has completed the job and invoices have been approved. Payment made has been allocated to maintenance instead of capex. A tender for allocation of CCTV cameras to municipal cashier offices including the Market is in process and driven by the Safety and Law enforcement department.
Market Scrubber c/o	Own Funds c/o	1 627 537	850 877	776 660	52%	Payment of R970 000.00 for new scrubber has been made.
Market Office Refurbishment c/o	Own Funds c/o	465 248	0	465 248	0%	Project in progress: Building & Maintance to assist for renovations of market asbestos roof which needs to be changed.
Market Cold Rooms c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Cooler Experts invited 9/9/16 to consider use of existing water infrastructure in order for specifications to be drafted for advertisement of tender. Specs for 4 new cold rooms to be submitted to BSC
Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	2 604 876	0	2 604 876	0%	Cashier Cubicles tender process at BAC stage.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000	1 476 204	8 523 796	15%	A part payment of R310,933.39 for fencing of arable camps for one village (Kwelerhana) has been submitted to SCM and order to the tune of R854 956.99 for Nonkcampa arable lands for fencing has been submitted for the annual contractor. Adverts for Formal and Informal tenders namely:1. Construction of two cattle dipping tanks for Skobeni and Zikhova villages was advertised 05 August 2016 and closed on 06 September 2016. 2. Supply and delivery of a maize inputs for a cropping programme was out on the 05 Aug and closed on the 06 Sept 16. 3. Supply & delivery of Piggery material was out on the 26 August & closed on the 02 Sep 16
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	0	10 000 000	0%	An invoice for amount of R970 000.00 has been submitted for payment. Expenditure will reflect in September 2016 reporting.
Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	0	4 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with SDBIP is currently underway. Informal tenders for the fencing of two heritage sites namely World War 1 site and SEK Mqayi site are to be advertised by SCM.
Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	0	10 000 000	0%	Currently finalizing the planning processes. Awaiting ROD from DEDEAT following the submission of an application for EIA. Services of annual contracts will be used for the implementation of the projects.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	45 300	454 700	9%	The Department is currently awaiting award for office accommodation in order to proceed with procurement of furniture. Specifications has been prepared.
Incubation Hubs	Own Funds c/o	1 136 331	0	1 136 331	0%	Funding is allocated for the following programmes :1. R400 000 for Masikhanye Primary Copererative Electricfication 2. R369 000 submitted to SCM for annualy provider to do electric fencing for Mdantsane Incubation Hub 3. R100 000 for signage in Mdantsane
Rural Agriculture Infrastructure	Own Funds c/o	1 294 623	0	1 294 623	0%	Funding is allocated for fencing of Arable lands
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		54 734 025	2 475 495	52 258 530	5%	

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		Adjustment Budget					
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES							
Disaster Management: Event Safety Equipment	Own Funds	90 000		0	90 000	0%	Compiling specifications for informal tender for submission to Bid Specification Committee before end October 2016.
Tactic Radio Network	Own Funds	500 000		0	500 000	0%	Compiling specifications for informal tender for submission to Bid Specification Committee before end October 2016.
Early Warning Systems	Own Funds	300 000		0	300 000	0%	Compiling specifications for informal tender for submission to Bid Specification Committee before end October 2016.
Fire Engine	Own Funds	11 000 000		0	11 000 000	0%	Bid Evaluation Committee Reports submitted on 3rd October 2016 for the next meeting. Another contract was advertised on 27th September 2016 and closes on 11th October 2016.
Replacement of Bush Fire Engine c/o	Own Funds c/o	532 200		0	532 200	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee.
Replacement of Vehicles c/o	Own Funds c/o	1 200 000		0	1 200 000	0%	Contract approved by Bid Evaluation Committee on 9th September 2016 and to be submitted to the next Bid Adjudication Committee.
Fire Equipment c/o	Own Funds c/o	969 480		0	969 480	0%	Tender validity extensions were approved on 16th September 2016. Evaluation reports for the contracts were delivered to Bid Evaluation Committee on 5 October 2016.
Fire Equipment	Own Funds	1 000 000		0	1 000 000	0%	Informal Tenders for supply and delivery of two Thermal Imaging Cameras, 15 Akron Branches submitted to Supply Chain Management on 3rd October 2016.
Vehicles c/o	Own Funds c/o	450 000		0	450 000	0%	4 Double cabs 4x4's are ready for collection. Costs for these vehicles are covered by Fleet Management budget. This budget to be transferred to Fleet.
Air Monitoring Staion	Own Funds	700 000		0	700 000	0%	The Supply Chain Management is assessing the specifications with the view to table at the Bid Specification Committee meeting in the second week of October 2016.
Air Monitoring Staion c/o	Own Funds c/o	480 551		344 275	136 276	72%	Invoice for Contract has been signed and submitted to SCM for payment. Department assessing further needs for Air Monitoring station instruments.
Replacement of Vehicles c/o	Own Funds c/o	145 000		0	145 000	0%	Centralised Workshop has been requested to procure vehicle.
Closed Circuit Television Network - CCTV	Own Funds	5 956 401		312 732	5 643 669	5%	Esplanade CCTV to be completed in October 2016. Specifications approved by Bid Specification Committee on 9th September 2016. Awaiting advertising. Another contract to be evaluated by department and ICT representative by 14th October 2016.
Traffic and Law Enforcement Equipment	Own Funds	500 000		0	500 000	0%	Specifications completed (120 x bullet proof vests) and submitted to Bid Specification Committee on 5th October 2016.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	3 303 403		0	3 303 403	0%	Contract to be evaluated by department and ICT representative by 14th October 2016.
Office Furniture and Equipment (Directorate)	Own Funds	500 000		51 269	448 731	10%	Departments are busy compiling specifications for informal tenders for the procurement of various items of furniture and equipment.
Vehicle Test Station Equipment	Own Funds	2 000 000		0	2 000 000	0%	Specifications have been revised. To resubmit to Bid Specification Committee once confirmation of cancellation of previous tender is received.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 072 481		0	1 072 481	0%	Specifications completed (120 x bullet proof vests) and submitted to Bid Specification Committee on 5th October 2016. Traffic Repeaters project: Orders generated by Centralised Workshops.
Traffic Services EL Generator / Solar System	Own Funds c/o	496 948		0	496 948	0%	Preliminary report for the recommendation of a service provider to be submitted to Bid Evaluation Committee once all required signatures are completed by no later than 10th October 2016. Tender expires 31st November 2016.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000		0	1 000 000	0%	Specifications have been revised. To resubmit to Bid Specification Committee once confirmation of cancellation of previous tender is received.

Project Name	Funding Source	2016/2017 Rollover		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget					
Construction of New KWT Traffic Centre	USDG	12 000 000		0	12 000 000	0%	Report on the KWT Traffic Centre was withdrawn at Bid Adjudication Committee meeting held in September 2016 and recommended back to the Bid Evaluation Committee for re-evaluation. Bid Evaluation Committee has completed the re-evaluation and made a new recommendation to Bid Adjudication Committee.
Vehicle Pound	Own Funds	200 000		0	200 000	0%	Specifications submitted to Bid Specification Committee by Architectural Department.
Upgrade Vehicle Test Station	Own Funds	2 000 000		0	2 000 000	0%	Site meeting held with Architectural Department on 14th September 2016. Architectural Department drafting specifications.
Learner's Licence Centre Mdantsane c/o	Own Funds c/o	87 448		28 200	59 248	32%	Procurement of Mdantsane Licence Centre office furniture in progress.
TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		46 483 912		736 476	45 747 436	2%	
DIRECTORATE OF MUNICIPAL SERVICES							
Office Furniture and Equipment (Libraries)	Own Funds	250 000		0	250 000	0%	The department is in the process of obtaining quotations.
Office Furniture and Equipment (Halls)	Own Funds	300 000		0	300 000	0%	The department is in the process of obtaining quotations for the purchase of chairs for halls.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000		0	10 000 000	0%	Design and tender specifications complete. Approved by the Bid Specification Committee & advertised on 13/9/2016. Closing date for submission of bids is 14/10/2016.
Libraries & Halls		10 550 000		0	10 550 000	0%	
Fencing of Community Parks	Own Funds	500 000		0	500 000	0%	Fencing will proceed in the second quarter as the annual contract is not finalised yet.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	10 000 000		2 073 757	7 926 243	21%	Fencing at Buffalo Flats and Ludjiza Cemeteries have been completed. Further fencing will be requested once the annual contract for palisade fencing is finalised.
Grass Cutting Equipment	Own Funds	500 000		84 000	416 000	17%	The bid committee has withdrawn the tender for the supply and delivery of grass cutting equipment due to expiry of the validity period.
Grass Cutting Equipment c/o	Own Funds c/o	625 360		0	625 360	0%	The bid committee has withdrawn the tender for the supply and delivery of grass cutting equipment due to expiry of the validity period.
Environmental Services		11 625 360		2 157 757	9 467 603	19%	
Plant and Equipment for the Beaches	Own Funds	350 000		132 571	217 429	38%	Rescue equipment: 3 Malibu boards were delivered 26/09/2016.
Refurbishment of Swimming Pools	Own Funds	2 500 000		526 316	1 973 684	21%	Heating system at JH Pool: Tender will be re-advertised with changed scope of work by the 31/10/2016. Filtration system at JH Pool: Specification will be finalised 31/10/2016. Replacement of Piping at JH Pool: will be completed by 03/10/2016.
Upgrading of Zoo Facilities	Own Funds	750 000		18 100	731 900	2%	1) Workshop: Project Complete. 2) New Jungle Gym: Site meeting was held 27/09/2016 and closes 30/9/2016. Awaiting submission from bidders. 3) Wild Boar Enclosure fencing Specifications: 1st draft completed and the specification will be finalized by the 31/10/16. 4) Boundary wall and enclosures: On the agenda of Bid Adudication Committee. Awaiting consideration. 5) Air Condition: Installation complete in the Zoo main office.

Project Name	Funding Source	2016/2017 Rollover		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget					
Upgrading of Zoo Facilities c/o	Own Funds c/o	166 772		0	166 772	0%	1) Workshop: Project Complete. 2) New Jungle Gym: Site meeting was held 27/09/2016 and closes 30/9/2016. Awaiting submission from bidders. 3) Wild Boar Enclosure fencing Specifications: 1st draft completed and the specification will be finalized by the 31/10/16. 4) Boundary wall and enclosures: On the agenda of Bid Adudication Committee. Awaiting consideration. 5) Air Condition: Installation complete in the Zoo main office.
Sports Equipment and Structures	Own Funds	500 000		29 900	470 100	6%	Portable stands: Nompumelelo Completed 16/09/2016. Burglar guards at Parkside, NU1 and Jan Smuts: Completed 19/09/2016. Combination posts Pefferville: Completed 19/09/2016. Ride on Mower: Order received 16/09/2016. Line marking machine: delivered 26/09/2016.
Sports Equipment and Structures c/o	Own Funds c/o	926 454		0	926 454	0%	Awaiting quotes from Annual Contractor.
Upgrading of Dimbaza & Zwellitsha Stadium c/o	DSRAC c/o	4 411 277		0	4 411 277	0%	Contract is on site at Dimbaza sportsfields.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	10 000 000		1 018 017	8 981 983	10%	1) Floodlights: Quotes for Ginsberg, Amalinda, Gompo; Foster, Bunkers Hill and Selborne Tennis received and being analysed. 2) Fencing of Pefferville: Quote received and are being analysed. 3) Drainage System at Scenery Park and Buffalo Flats : Specification is being drafted. 5) Refurbishment of the admin block at Zwellitsha Stadium: Completed on the 30/08/16. 6) Kwalini and Nompumelelo: Quotes received from annual contractor for earthworks. Quotes will be analysed. 7) Redevelopment of NU2 Pool: Tender for appointment of Professional Service Provider (PSP) closed on the 16/09/2016.
Upgrading of Waterworld	Own Funds	1 552 322		173 422	1 378 900	11%	• Revamp of paving and Building of new braai stands: awaiting amended quotations from the annual contractor. • Revamp of backwash piping from plantroom to waste line: awaiting quotation. • New fencing work completed on 25 August 2016. Specification document for appointment of Professional Service Provider: will be advertised upon the cancellation of old tender.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000		17 811	982 189	2%	1 x air conditioner wall unit for Nahoon Point Nature Reserve (NPNR) installed on the 01/09/2016. NPNR: Refurbish of wooden steps at lookout point. requisition submitted 30/09/2016. NPNR Refurbishment of palisade fencing requisition was submitted 03/09/2016. NPNR Sidewalk Phase 2: Informal Tender will be finalised 3/10/16 NENR Refurbishment of Visitor Centre requisition will be submitted to SCM 03/10/2016. NENR and NPNR CCTV Cameras: Awaiting advert of informal tender. NPNR Entrance Feature: Specification will be finalised 10/10/2016. NPNR Storage facility: Specification will be finalised by 03/10/2016. NPNR Boma Access: Quotes received and requisition will be submitted to SCM by 03/10/2016.
Plant and Equipment for Nature Reserves	Own Funds	250 000		51 644	198 356	21%	Awaiting quotes from Supply Chain Management .
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	332 113		0	332 113	0%	Wall mounted flat screen 40 inch tv and bracket, supplied and fitted on 26/09/2016. 4 x office chairs, 2 x visitors chairs delivered. 10 x specimen bins order received on 26/09/2016. 30 x collection buckets awaiting order 26/09/2016. 1 x fridge for specimens and fish delivered 12/09/2016. 8 x Cooler boxes delivered 12/09/2016

Project Name	Funding Source	2016/2017 Rollover		YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Adjustment Budget					
Upgrading of Beaches Facilities	Own Funds	1 500 000		29 033	1 470 967	2%	Gonubie Beach: Refurbishment of the Gonubie Lifesavers building and outbuildings. Requisition submitted on 22/09/16 to Supply Chain Management. awaiting order. Eastern Beach: Refurbishment of the Eastern Beach pavilion, staircases, main ablutions and lifeguard quarters Requisition submitted on 22/09/16 to Supply Chain Management and awaiting order. Refurbishment of eastern beach ablutions and build new outside showers. Requisition submitted on 22/09/16 to Supply Chain Management, awaiting order.
Upgrading of Resorts	Own Funds	2 000 000		0	2 000 000	0%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are busy with the balance of work, estimated completion date for the balance of work is 30 November 2016.
Upgrading of Resorts C/O	Own Funds c/o	1 252 741		0	1 252 741	0%	1. Demolishing and building of dining hall and guard house at Gonubie Resort: Awaiting consideration by Bid Evaluation Committee. 2. Paving: Contractors are busy with the balance of work, estimated completion date for the balance of work is 30 November 2016.
Tools and Equipment (Zoo)	Own Funds	20 000		0	20 000	0%	Requisition for animal capture equipment submitted to Supply Chain Management on the 30/08/16 and awaiting official order.
Tools and Equipment (Zoo) C/O	Own Funds c/o	17 666		0	17 666	0%	Requisition for white board, step ladder and micro wave was submitted at Supply Chain Management 23/09/2016. Waiting for quotes for the set of plumbing rods.
Relocation of Aquarium	Own Funds	1 552 322		0	1 552 322	0%	Specification will be submitted by the 30/10/2016.
Relocation of Aquarium C/O	Own Funds c/o	119 963		0	119 963	0%	Specification will be submitted by the 30/10/2016.
Amenities		29 201 630		1 996 814	27 204 816	7%	
Office Furniture and Equipment (Directorate)	Own Funds	500 000		24 709	475 291	5%	Quotes are being sourced for office furniture for the three regions
Office Furniture and Equipment (Directorate)	Own Funds c/o	28 891		0	28 891	0%	Quotes are being sourced for office furniture for the three regions
Waste Management Facilities Programme	Own Funds	881 000		0	881 000	0%	Department is developing specification to bring the existing transfer station to compliance. The department anticipate to complete the specifications by 31 October 2016.
Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	199 168		0	199 168	0%	Department is developing specification to bring the existing transfer station to compliance.
Construction and Rehabilitation of Waste Cells	Own Funds	41 500 000		2 467	41 497 533	0%	Tender advertised on the 13 Septemebr 2016 and closing on the 14 October 2016.
Transfer Stations	USDG	21 002 258		0	21 002 258	0%	Specification and Proposal submitted to Supply Chain Management on 22 September 2016. The proposal is with the Legal Department.
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	16 955 000		362 411	16 592 589	2%	Tender advertised on the 13 September 2016 and closing on the 14 October 2016.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 502 214		0	30 502 214	0%	Twelve (12) bakkies have been delivered awaiting award and delivery of specialised plant .
Solid waste project - Weigh Bridge KWT	Own Funds c/o	504 555		0	504 555	0%	Funding to be utilised for transfer stations.
Drop off Points	Own Funds c/o	4 000 000		0	4 000 000	0%	Tender specification submitted to Supply Chain Management and to be presented to Bid Specification Committee.
Transfer Stations	Own Funds c/o	252 000		0	252 000	0%	Specification completed and Informal tender for the purchase of temporal office structure for Beacon Bay Transfer Station is prepared to be submitted to Supply Chain Management on the 10 October 2016.
Solid Waste Management		116 325 086		389 587	115 935 500	0%	
TOTAL : MUNICIPAL SERVICES		167 702 076		4 544 158	163 157 919	3%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 683 154 722		135 784 686	1 547 370 036	8%	
Asset Replacements - Insurance	Own Funds	10 000 000		0	10 000 000	0%	Insurance payment was delayed as it was extended through a deviation process. There was compliance issues that had to be addressed prior to payment. Invoices are now in the process of being paid.
TOTAL : BCMM CAPITAL BUDGET		1 693 154 722		135 784 686	1 557 370 036	8%	