

**BUFFALO CITY METROPOLITAN MUNICIPALITY**

**ANNEXURE E**

**CAPITAL EXPENDITURE REPORT AS AT 31 MAY 2016**

	<b>Funding Source</b>	<b>2015/2016 Mid-year Adjustment Budget</b>	<b>YTD Expend (incl. VAT)</b>	<b>Variance (Incl. VAT)</b>	<b>% Expend (incl. VAT)</b>	<b>Comments</b>
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	94 969	1 905 032	5%	Tender at BAC phase.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 119 530	1 250 725	-131 195	112%	Project completed.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	86 276	33 491	72%	Expenditure on track, funding will be fully utilised by end of the financial year.
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	21 202	1 178 798	2%	Tender at Adjudication phase.
Fencing of Garcia Flats	Gavle c/o	458 860	0	458 860	0%	No Contractor for Palisade Fencing and alternate proposals and costs by Maintenance far exceed the available budget therefore funds will be rolledover for a new project as Swedish Counterparts have been requested use of funds for a new project.
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>4 898 157</b>	<b>1 453 171</b>	<b>3 444 986</b>	<b>30%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	700 000	235 014	464 986	34%	Funding will be utilised for the procurement of furniture for Bisho Offices & Enterprise Project Management Office (EPMO). Delivery and installation has taken place. Procuring Laptops for the EPMO Staff through the ICT Office.
<b>TOTAL : CITY MANAGER</b>		<b>700 000</b>	<b>235 014</b>	<b>464 986</b>	<b>34%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
Reeston Phase 3: Stage 2	HSDG	15 000 000	0	15 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has low expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
Reeston Phase 3 Stage 3	HSDG	54 000 000	46 345 321	7 654 679	86%	The contractor is on site progressing with internal engineering services.
Reeston Phase 3 Stage 2	USDG	3 000 000	0	3 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
Reeston Phase 3 Stage 3	USDG	5 000 000	5 038 274	-38 274	101%	The contractor is on site progressing with internal engineering services.
Potsdam Ikhwezi Block 1	USDG	200 000	202 089	-2 089	101%	Detailed designs were approved by service branches. The department is busy with beneficiary registration.
Potsdam Ikhwezi Block 2	USDG	200 000	74 800	125 200	37%	Still busy with township establishment processes. There are no approved general plans for the area yet and this is delaying the project.
Potsdam North Kanana	USDG	200 000	0	200 000	0%	Project is at design stage and the design report has been submitted to service branches to provide comments.
Ilitha North 177 Units	USDG	100 000	0	100 000	0%	Final designs have been approved and the contractor will be secured from annual contractors. The allocated funding will be utilised
Mdantsane Zone 18 CC Phase 2	USDG	2 500 000	1 069 446	1 430 554	43%	A letter terminating the contractor was submitted to the office of the Acting City Manager for signature. Preparations to appoint another service provider are underway.
Amalinda Co- Op	USDG	1 800 000	42 625	1 757 375	2%	The tender has been withdrawn by BEC.
Amalinda Fairlands	USDG	300 000	0	300 000	0%	The project is on pre- planning stage by the Spatial Planning and Development Directorate.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	41 750 000	47 388 580	-5 638 580	114%	The contractor is busy with construction of internal engineering services at Velwano, Ilinge and Masibambane.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	3 524 000	3 945 928	-421 928	112%	The contractor is busy with internal engineering services at Mathemba Vuso, Deluxolo, Francis Mei, Sisulu Village, Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	46 350 000	48 744 601	-2 394 601	105%	The contractor is on site progressing with the works.
Braelyn ext 10	HSDG	800 000	389 200	410 800	49%	The project design and specifications have been concluded; the department is now waiting for the implementing agent to proceed with construction.
Sunny South	USDG	3 800 000	930 090	2 869 910	24%	Contractor is on site and progressing with the regravelling of the roads and concrete channels. The project will be completed in June 2016.
Tyutyu Phase 3	USDG	250 000	0	250 000	0%	Service provider will be procured from annual consultants for doing planning, assessment, geotech investigation and design house plans.
Westbank Restitution	USDG	0	23 676	-23 676	0%	Expenditure has been journalised out to the correct vote and will reflect in the June report.
Office Furniture - Human Settlement	Own Funds c/o	360 513	117 680	242 833	33%	ICT Department is busy with procurement of laptops.
Office Furniture - Human Settlement	Own Funds c/o	150 000	0	150 000	0%	ICT Department is busy with procurement of laptops.
10 Gates at the Z. Soga Beneficiaries of Mdantsane West	Own Funds c/o	30 000	0	30 000	0%	Procurement process underway
Block Yard TRA	USDG	2 000 000	705 322	1 294 678	35%	The department has issued an order to both the contractor and the professional team for invoices to be paid.
Ilitha Eradication of Wooden Houses to formal houses	USDG	1 400 000	470 374	929 626	34%	
Manyano & Tembelihle ( water meters)	USDG	1 000 000	0	1 000 000	0%	Contractor is on site as at March 2016, budget will be spent.
Egoli Electrification of 31 houses	Own Funds	140 000	0	140 000	0%	Project is being implemented by Electricity Dept. funding will be utilised in full in the last quarter of the financial year end.
Second Creek Housing Project	USDG	3 500 000	3 011 599	488 401	86%	Funding will be utilised to pay adjudication rulings.
Mdantsane Urban Renewal Project (Mount Ruth Node)	Department of Local Government and Housing	9 036 112	0	9 036 112	0%	Awaiting approval of the SLA by Council.
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>196 390 625</b>	<b>158 499 606</b>	<b>37 891 019</b>	<b>81%</b>	
<b>DIRECTORATE OF FINANCE</b>						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	171 176	28 824	86%	Balance of funding will be utilised for SCM office equipment bought for the vendor portal sites at KWT, Duncan Village, Mdantsane and East London.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	281 835	150 067	65%	Delivery of furniture is expected within the next two weeks by the service provider.
Office Furniture and Equipment - Interns	Finance Management Grant	120 000	63 600	56 400	53%	Orders for laptop purchases have been secured through Supply Chain Management and delivery is expected soon.
<b>TOTAL : FINANCE</b>		<b>751 902</b>	<b>516 611</b>	<b>235 291</b>	<b>69%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Tender is in the process of being cancelled and SITA procurement has been initiated.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Tender is in the process of being cancelled and SITA procurement has been initiated.
Extensions to Employee Wellness centre	Own Funds c/o	2 116 441	1 738 668	377 773	82%	Construction of the extension to the Employee Wellness Centre is completed. The electrification and ICT connectivity is being actioned. It is expected that all funds will be utilised.
Vending Machines	Own Funds c/o	125 601	93 419	32 182	74%	Expenditure is on track.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	195 753	217 131	47%	Re-advertised and closed on Friday, 20 May 2016. Currently finalising the evaluation process in order to appoint service provider.
IT Infrastructure Network Upgrade	Own Funds	12 912 054	374 604	12 537 450	3%	Tender is in the process of being cancelled and SITA procurement has been initiated.
Computer Equipment	Own Funds c/o	617 598	547 362	70 236	89%	Tender is in the process of being cancelled and SITA procurement has been initiated.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	Tender is in the process of being cancelled and SITA procurement has been initiated.
IT Infrastructure Servers	Own Funds	2 494 306	466 777	2 027 529	19%	Tender is in the process of being cancelled and SITA procurement has been initiated.
IT Hardware for Call Centre	Own Funds	1 500 000	0	1 500 000	0%	Tender is in the process of being withdrawn from BEC

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Computer Requirements - Youth Advisory Centres	Own Funds c/o	200 000	24 504	175 496	12%	SITA Procurement has been initiated
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISTIONS)	ISDG	100 000	88 609	11 391	89%	The project is progress and the remainder of the funding will be used by end of June 2016.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISTIONS)	Own Funds	1 500 000	93 101	1 406 899	6%	Tender is in the process of being cancelled and SITA procurement has been initiated.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds c/o	3 500 000	0	3 500 000	0%	Trenching of Fibre from SCM to Trust Center, Way Leaves has been approved. Meeting with the existing electricity contractor on Friday 13th for executing the installation to be done before June 30 2016
Office Furniture & Equipment - Job Evaluation Unit	Own Funds	300 000	23 685	276 315	8%	The successful bidder has been appointed by SCM and the generation of an order has already commence. Supply and installation will take 4-6 weeks.
<b>TOTAL : CORPORATE SERVICES</b>		<b>30 620 590</b>	<b>3 646 483</b>	<b>26 974 107</b>	<b>12%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	154 234	395 766	28%	Procurement process is underway. Third advert for informal tender submitted to supply chain. On two occasions the Service providers did not meet the requirements of the tender
<b>Bulk Sanitation Provision - Programme</b>	USDG					
Waste Water Infrastructure Capacity	USDG	31 400 000	16 810 927	14 589 073	54%	Project on-going
Reeston Phase 3 Bulk Services Sewer	USDG	45 000 000	31 935 153	13 064 847	71%	Project on-going Civil Contractor on site
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	2 000 000	2 114 301	-114 301	106%	Project on-going
Diversion of Amalinda & Wilsonia Effluent	USDG	1 500 000	756 997	743 003	50%	Project on-going PSP finalising tender documents
Ablution Blocks	USDG	3 000 000	3 011 014	-11 014	100%	Current phase complete
Berlin Sewers	USDG	15 000 000	6 721 345	8 278 655	45%	Project on-going contractor on site
Hoodpoint Marine Outfall	USDG	1 000 000	0	1 000 000	0%	PSP undertaking EIA, licence
Gqozo Village Phase 2	USDG	15 000 000	14 971 753	28 247	100%	Project on-going contractor on site
West Bank Restitution Sewer Infrastructure	USDG	5 000 000	4 110 852	889 148	82%	Project on-going contractor on site
Quinera WWTW	USDG	7 100 000	6 285 068	814 932	89%	Project complete,PSP finalising payments and Discharge permits
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	69 500 000	127 880	69 372 120	0%	Project is at implementation stage Zwelithsa Phase 2.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	482 452	24 023 517	2%	Procurement process is underway
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	1 218 250	1 781 750	41%	Project is ongoing, works to Hood Point roof
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	29 989 912	1 364 693	28 625 219	5%	Unsuccessful bidder has queried award.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	169 991	1 614 321	10%	Tender validity for this project has expired. The department will now utilise service providers from Building Maintenance.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 021 334	0	1 021 334	0%	Tender validity for this project has expired. The department will now utilise service providers from Building Maintenance.
<b>Sewerage</b>		<b>256 351 527</b>	<b>90 131 176</b>	<b>166 220 351</b>	<b>35%</b>	
<b>Bulk Water Provision - Programme</b>						
Water Supply Coastal & Backlog	USDG	23 500 000	22 671 367	828 633	96%	Phases 2C & 4 are in the final stages with progress at 95%. Additional work for Bulurha reticulation is expected to be completed by 15 June 2016.
KWT & Bisho Infrastructure	USDG	7 000 000	5 830 262	1 169 738	83%	Preliminary designs for Kei Road WTW is 100% complete and environmental approval process is expected to be finalised in October 2016.
Amahleke Water Supply	USDG	3 000 000	3 051 780	-51 780	102%	Design stage complete, procurement underway for appointment of contractor

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Augmentation of water treatment	USDG	17 000 000	11 189 950	5 810 050	66%	Tenders for the construction of Umzonyana inlet works and ammonia dosing house are at bid evaluation stage. Construction of the 1200mm dia gravity main to Buffalo River Pump Station is starting in May 2016.
Upgrade Water Networks	USDG	4 000 000	4 920 335	-920 335	123%	The following water network upgrades projects are underway: Smiling valley water supply, Newlands bulk water supply
West Bank Water Supplies	Own Funds	10 500 000	9 924 845	575 155	95%	Installation of Westbank bulk water main is under construction
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	33 126 896	6 873 104	83%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	USDG	5 000 000	2 993 096	2 006 904	60%	Replacement of water mains and water meters in Coastal, Midlands & Inland is underway
<b>Water</b>		<b>110 000 000</b>	<b>93 708 530</b>	<b>16 291 470</b>	<b>85%</b>	
Quenera Beacon Bay Link Road	USDG	20 000 000	22 225 183	-2 225 183	111%	Project is ongoing.
Upgrading of Mdantsane Roads	USDG	60 000 000	26 507 225	33 492 775	44%	Project at procurement stage
KWT Roads	USDG	10 000 000	9 035 868	964 132	90%	Project is ongoing.
Gonubie Main Road	USDG	10 000 000	6 226 951	3 773 049	62%	Project is ongoing
Rural Roads	USDG	30 000 000	29 372 542	627 458	98%	Project is to be completed in June 2016.
Fleet Street	USDG	20 000 000	16 232 167	3 767 833	81%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	8 781 792	6 218 208	59%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	1 686 462	3 313 538	34%	Project is ongoing (Coastal, Midland, Inland)
Roads Provision - Replacing Existing Infrastructure	Own Funds	111 630 875	61 849 578	49 781 297	55%	Project is ongoing.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	9 212 092	5 787 908	61%	Two Graders purchased.
Mdantsane Roads	USDG	14 815 569	14 636 422	179 147	99%	Project is ongoing, mitigating stormwater problems
Fleet Street	USDG c/o	10 000 000	0	10 000 000	0%	Project awarded
Rural Roads	USDG c/o	19 202 172	9 407 644	9 794 528	49%	Two Graders purchased.
<b>Roads</b>		<b>340 648 616</b>	<b>215 173 927</b>	<b>125 474 689</b>	<b>63%</b>	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	26 294	47 973 706	0%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	53 744 770	-3 744 770	107%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	46 000 000	18 661 757	27 338 243	41%	Project 2441 Mount Ruth to Mdantsane Cable installation - COMPLETED. Only one electrification project awarded - Potsdam Unit P waiting for minutes - Mzamomhle, Reeston & Mdantsane - unfortunately electrification projects will not be carried as no approval from Council
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	11 989 641	18 010 359	40%	Project File 2506 Installation of LED High mast lighting - COMPLETED
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	14 795 757	-1 795 757	114%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification & Change Overs). Committee Delay on Electrification project for Mdantsane Mount Ruth
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 778 406	-778 406	116%	Completed Electrification Projects - Slovoa Park, Tambo Park, Masizahle, Duncan Village Phase 4 & Ekuphumleni. Potsdam East and Mahlangu progressing well and near completion

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	13 036 361	1 963 639	87%	Areas have been identified, materials have been ordered Contractor has commence installation
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	2 253 334	1 246 666	64%	Cable installation to Kent Rd & Pro-Veg completed. Project File 2554 cable Installation Manchester Rd progressing well and near completion
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	Cable installation to Kent Rd & Pro-Veg completed. Project File 2554 cable Installation Manchester Rd progressing well and near completion
<b>Electricity</b>		<b>212 500 000</b>	<b>120 286 320</b>	<b>92 213 680</b>	<b>57%</b>	
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>919 500 143</b>	<b>519 299 953</b>	<b>400 200 190</b>	<b>56%</b>	
<b>DIRECTORATE OF DEVELOPMENT &amp; SPATIAL PLANNING</b>						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	20 119 413	9 880 587	67%	Kwa Tsitsa Bridge and Neels Camp / Potsdam Bridge are currently at Bid Evaluation Committee (BEC). The traffic calming measures (speed humps) have been completed in the following areas: Duncan Village, Sweetwaters, Mdantsane, Beacon Bay and Amalinda. Work has started in Zwelitsha, Mdantsane, Amalinda and Winterstrand. The sidewalks have been completed in Scenery Park, Amalinda Main Road, MDANTSANE NU8 and Mdantsane Clusters (1-3) are 95% complete & the construction of sidewalks in Sweetwaters has started and completion is expected by 30 June 2016. The installation of traffic signals at NEX/Thornburn Terrace, Buffalo/Caxton Streets, Buffalo/Terminus and the potters Pass/Settlersway intersections have been completed. Guardrails have been installed in Mdantsane, Alphandale, Amalinda and
Integrated Transport Plan Implementation Programme	Own Funds	1 000 000	0	1 000 000	0%	Six Current Owners were paid in terms of Court Order re Gonubie Main Road . R3,7 million is committed to pay invoice submitted. Outstanding claims will be paid in the new financial year when zoning issues are finalised in regard to the affected properties.
Land Acquisition	Own Funds	11 000 000	7 893 187	3 106 813	72%	
Rehabilitation of Municipal Buildings	Own Funds	10 000 000	10 215 893	-215 893	102%	The current phase of the project is almost complete.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	Insufficient budget for this project was allocated in 2015/16 . However, SCM have undertaken to spend the 2015/16 budget on fencing, using the annual fencing contract.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	959 329	2 040 671	32%	The funds are committed. The actual expenditure plus commitments is at 53%.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	1 432 208	1 054 682	377 526	74%	This funding is being spent as roll over with the R10 million in the project above.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	4 320 661	124 290	4 196 371	3%	This funding is being spent with the R10 million in the project above.
Office Furniture	Own Funds	500 000	10 530	489 470	2%	The funds were made available during the Mid-Year Budget Adjustment. Orders have been generated and the directorate is currently awaiting delivery of items before payments can be
<b>TOTAL : DEVELOPMENT &amp; SPATIAL PLANNING</b>		<b>62 152 869</b>	<b>40 377 324</b>	<b>21 775 545</b>	<b>65%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
Enabling Infrastructure Programme - LED	USDG	10 000 000	7 340 362	2 659 638	73%	Revised Bid Specification Document for Relocation and Upgrading of Cashier Cubicles has been completed. However, the implementation of the project will not be completed in the 2015/16 financial year.
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	2 899 288	7 100 712	29%	The funding is for the Upgrade Market which has various capital projects such as Office Renovations, Fencing and Produce Cages. These projects are in progress.
Incubation Hubs	Own Funds	2 000 000	723 625	1 276 375	36%	Funding is allocated for two projects: K.W.T. Incubation Hub & B.C.M.M. & Transnet Hub located in Mdantsane. Invoice for Branding & signage has been started in May and will be completed in June 2016.
Rural Agric. Infrastructure	Own Funds	2 000 000	0	2 000 000	0%	The project is complete invoices for an amount of R1,755,640.00 have been submitted for payment balance will used for additional scope of work on one of the villages.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>24 000 000</b>	<b>10 963 275</b>	<b>13 036 725</b>	<b>46%</b>	

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Contractor commenced work on Mechanical & Electrical issues of Phase 2 on 27 May 2016. Arch Dept in process of advertising informal tenders to address remaining works under Phase 2, i.e. carpeting, paintworks, door fitments, aircons for supervisors office and server room, fitting of blinds
Fire Engine	Own Funds	600 000	422 377	177 623	70%	Specifications revised by Fire Dept and submitted to Fleet Dept for approval & finalisation as per request of Bid Specification Committee. The specification was submitted again on 01/06/2016 and will be on the next Bid Specification Committee meeting. Awaiting notification of Bid Specification Committee-1 date.
Fire Engine c/o	Own Funds c/o	3 110 726	3 110 726	0	100%	Fire Engine delivered on 4 December 2015 and final payment made. Project has been completed.
Replacement of 2x Bush Fire engines	Own Funds c/o	532 200	0	532 200	0%	Specifications revised by Fire Dept and submitted to Fleet Dept for approval & finalisation as per request of Bid Specification Committee. The specification was approved on Bid Specification Committee on 27/05/2016 and is to be advertised on 10/06/2016.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Specifications revised by Fire Dept and submitted to Fleet Dept for approval & finalisation as per request of Bid Specification Committee. The specification was approved on Bid Specification Committee on 27/05/2016 and be advertised on 10/06/2016.
Fire Equipment	Own Funds	1 000 000	8 569	991 431	1%	Preliminary report has been submitted to Supply Chain Management and now we are awaiting for price evaluation report from Supply Chain Management.
Fire Equipment c/o	Own Funds c/o	857 139	794 958	62 181	93%	Radios, Chlorine Emergency Kit, Hydraulic Rescue Tool, Foam Equipment, Lifting Bags, 10 x 44mm and 38mm Hoses, CPR Infant, Child and Adult Mannikin, projector and Portable Pump were delivered. Project completed.
Air Monitoring Station	Own Funds	500 000	8 950	491 050	2%	Tender approved by Bid Adudication Committee. Supply Chain Management to process appointment letter.
Vehicles	Own Funds	450 000	0	450 000	0%	Contract has been awarded - awaiting delivery
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	V005 has been purchased. Mech workshop currently waiting for all relevant paperwork and number plate before department can taken delivery of vehicle.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	1 500 000	0	1 500 000	0%	Specifications submitted to Bid Specification Committee -1 on 25 May 2016. Bid Specification Committee -1 Secretariat confirmed a backlog in hearing items on Agenda of Bid Specification Committee-1 of 27 May 2016, hence specification not placed on Agenda for Bid Specification Committee-1 scheduled for 3 June 2016.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	157 943	142 058	53%	Phase 1 completed and contractor paid. Phase 2 initiated. Contractor commenced work on Mechanical & Electrical issues of Phase 2 on 27 May 2016. Arch Dept in process of advertising informal tenders to address remaining works under Phase 2, i.e. carpeting, paintworks, door fitments, aircons for supervisors office and server room, fitting of blinds
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	106 118	1 780 814	6%	Specifications submitted to Bid Specification Committee -1 on 25 May 2016. Bid Specification Committee -1 Secretariat confirmed a backlog in hearing items on Agenda of Bid Specification Committee-1 of 27 May 2016, hence specification not placed on Agenda for Bid Specification Committee-1 scheduled for 3 June 2016.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Department has submitted report to Bid Evaluation Committee to withdraw tender 3106 as bidders did not comply with specifications. Proposed that Centralised Workshops utilise funds for purchase of two-way radios and repeaters for Traffic & Law Enforcement, through expanding the scope of works on existing Electricity Contract awarded.
Law Enforcement Equipment c/o	Own Funds c/o	100 000	0	100 000	0%	Proposed that Centralised Workshops utilise funds for purchase of two-way radios and repeaters for Traffic & Law Enforcement, through expanding the scope of works on existing Electricity Contract awarded.
KWT Traffic Building	USDG	500 000	3 997	496 003	1%	Preliminary report has been submitted to Supply Chain Management and department is now awaiting a date from Bid Evaluation Committee.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Department has assessed tender and made recommendations. Awaiting Bid Adudication Committee to award tender 3110
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	161 827	146 419	52%	Department to request funding to be rolled over as funds is to be utilised for the conversion of existing municipal building into public toilets for the Mdantsane Traffic Centre.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Traffic Enforcement Equipment	Own Funds	500 000	2 727	497 273	1%	Department has submitted report to Bid Evaluation Committee to withdraw tender 3106 as bidders did not comply with specifications. Proposed that these funds be utilised together with 2016/17 Traffic Equipment funds for purchase of Body Armour for Traffic & Law Enforcement. Department preparing specifications.
Equipment for Traffic services	Own Funds c/o	100 000	21 740	78 260	22%	Computer has been procured. Proposed that Centralised Workshops utilise balance of funds for purchase of two-way radios and repeaters for Traffic & Law Enforcement, through expanding the scope of works on existing Electricity Contract awarded.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	500 000	0%	Tender was advertised on the 13th May 2016 and site meeting held on the 18th May 2016. Department preparing assessors report for evaluation of tenders received.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	98 535	19 879	83%	Procurement process is underway.
<b>TOTAL: HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>15 808 656</b>	<b>4 898 465</b>	<b>10 910 191</b>	<b>31%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Development and Upgrading of Community Halls - War Memorial Hall -Upgrade of Parking Area, Egoli Community Hall( New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall.	USDG	6 000 000	6 010 746	-10 746	100%	Billy francis community hall complete. Carnegie Hall is complete and 5 (Mdantsane) halls work is complete, other projects are not complete as funds are depleted.
Construction of Nompumelelo Hall	USDG	4 300 000	462 563	3 837 437	11%	A Deviation Report has been done to spend R2,800,000 towards Nompumelelo hall in the current financial year and the R1,200,000 has been diverted towards refurbishment of King Williams Town (KWT) town hall i.e. painting internal & external, plumbing repairs & floor covering
Upgrading of Beach Facilities	Own Funds	2 250 000	969 184	1 280 816	43%	Bonza Bay Lifesaver building and ablutions: completed (installation of new ramp, wet works, repairs and painting, upgrade of garage). Upgrade of plumbing at Eastern Beach completed 12/11/2015 (R7 707.98). Upgrading of plumbing Bonza Bay ablutions completed 11/12/2015 (R99 239.28). Completed Bonza Bay abluion tiling R150 000. Eastern Beach lifesaving offices: contractor on site. Revamp of supervisors and main office building at Orient Beach Complex: contractor on site.
Refurbishment of Swimming Pools	Own Funds	2 500 000	273 849	2 226 151	11%	Report to be submitted to City Manager for cancellation of tender for the heating system at Joan Harrison Swimming Pool as the scope of work has changed (technical specification of the heating blankets). The tender will be readvertised in the new financial year.
Plant and Equipment for the Beaches	Own Funds	700 000	266 578	433 422	38%	Equipment (1 fridge, 7 microwave, 5 bar fridges, 4 kettles) and handyman tools received 7/12/15. Office equipment delivered. Awaiting advertisement of informal tender for lifesaving equipment. Awaiting order for tables and chairs for for supervisors and ticket offices.
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	2 500 000	296 107	2 203 893	12%	Appointment of Professional Service Provider document awaiting for signature from Supply Chain Management to be submitted to the Bid Specification Committee for the tender to be advertised in the new financial year. Contractor on site for fencng and site works (90% completed). A sub-station received but awaiting installation in the new financial year. Awaiting order for electricity lighting from Supply Chain Management.
Upgrading of Waterworld	USDG	3 000 000	2 213 310	786 690	74%	Upgrading and painting of slides, pools, change room and ticket office completed 10/12/15. Order for lighting inside and outside via an annual contractor R208 506 completed. Plumbing works annual contractor for R254 000 completed. Painting of staff quarters R17 500 completed. Informal tender for upgrading of electricity 90% completed. Railings, gates, perimeter fencing and cupboards for ticket office awaiting order from Supply Chain Management. Ramps to slides completed, Professional Service Provider will be appointed for further refurbishment and upgrade of Waterworld in the new financial year.
Upgrading of Dimbaza and Zwelitsha Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	2 700 000	154 686	2 545 314	6%	Formal Tender and scope of work for wall to be done by Enterprise Project Management Office. Annual Tenders' Bill of Quatities doesn't accomodate the annual contractors from Building Maintenance.
Upgrading of Floodlights at Victoria Grounds, Bisho Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gompo Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	3 000 000	367 840	2 632 160	12%	Validity for appointment of Proffecional Service Provider has expired and will be cancelled (annual contractors are being utilized). Annual contractor was appointed to do refurbishment of floodlights at Sisa Dukashe Stadium, Bisho Stadium, Bunkers Hill Sportsfield and Buffalo Flats Astro Turf Sportsfield. The North End and Buffalo City Stadium refurbishment was completed by the 31/3/2016.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Fencing of Sports Fields	USDG	2 500 000	367 588	2 132 412	15%	Service Provider on site at Kwalini, Scenery Park, Bhisho Stadium, Sisa Dukashe and North End Stadium to do the fencing. Fencing at Nompumelelo Sportsfield completed 30/11/2015. Needs Camp sportsfields fencing
Completion of Upgrading of 2010 Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	1 309 413	26 500	1 282 913	2%	
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	495 205	520 287.55	-25 083	105%	Project completed. Earthworks to both fields done, Phakamisa Sportsfields: Installed two water tanks and refurbishing of boundary fence, rugby, soccer, netball posts completed and portable stands delivered 30/11/2015.
Upgrading of Phakamisa and Mount Coke Sports Fields	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	1 004 795	1 004 539	256	100%	Project completed. Earthworks to both fields done, Phakamisa Sportsfields: Installed two water tanks and refurbishing of boundary fence, rugby, soccer, netball posts completed and portable stands delivered 30/11/2015.
Sports Equipment and Structures	Own Funds	4 000 000	893 296	3 106 704	22%	Buffalo City Stadium: tunnel and goal posts, players benches received 31/10/2015. Informal Tender for ride on mower will be closing on 10/6/2016. Awaiting delivery of netbal, rugby, soccer poles, pitch machines, refurbishing of site screens and hockey goalposts from the service provider.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 259 206	-259 206	103%	The fencing of cemeteries were completed at the following cemeteries , i.e. Cambridge cemetery, Cambridge crematorium, Cambridge location, Ilitha, Phakamisa, Berlin, Bisho, the department will finalize the completion of the Fort Grey cemetery at the end of June 2016. The environmental studies for the establishment of the Haven Hills cemetery that was commissioned in 2015/2016 will only be completed in the new financial year.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	13 022	986 978	1%	(1) 2 x Education Bomas: awaiting contractor to start (go on site). (2) Side walks at Nahoon Point: contractor on site. (3) Air conditioners: awaiting order from Supply Chain Management. (4) CCTV cameras to be advertised as informal tender. (5) Water tanks received and awaiting placement thereof.
Upgrading of Zoo Facilities	Own Funds	1 500 000	628 314	871 686	42%	FORMAL TENDER: Validity extended to 20 July 2016 - Tender evaluation done on 24th February 2016, report completed waiting for finalization from Enterprise Project Management Office Consultant before submission to Bid Evaluation Committee. Paving Phase 2: Contractor on site. Was 100% complete-R127680.00. Repairs To Kitchen Roof: Architects division managed project which was completed 31/12/2015 R121 769.10. Stand off Barriers: Work completed 31/12/2015 (R49292.25). Workshop -Will be handled by Elton Priem ordering of necessary materials started. FENCING: Complete Contract value R132 698.77. Lion Platforms: Complete , value R150 000.00. Wild Boar Fencing: Awaiting specs and assistance from Enterprise Project Management Office Consultant. Estimated cost of workshop R200 000.00 and wild Boars R200 000.00 the remainder is set aside for the appointment of the Professional Service Provider as per the zoo formal tender.
Upgrading of Resorts	Own Funds	5 000 000	1 944 515	3 055 485	39%	Fencing: Completed 20/12/2015. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adudication Committee. Bill of quantities has been finalised by EPMO. Play ground at Gonubie Caravan Park & Resort: work completed 30/11/2015. Building of Offices: Draft specification for buildings for Gonubie Rersort received from Architects Division and specification will finalised by the end of February 2016. Staff Changerooms: contractor on site and expected a handover by 28/02/2016.
Plant and Equipment for Nature Reserves	Own Funds	450 000	15 408	434 592	3%	Informal Tender for horticultural equipment and tools, awaiting order from Supply Chain Management. Awaiting order from Supply Chain Management for purchase of television sets, tape recorder, diving gear, officer furniture, electric screen and air conditioner for the Reserves.
Tools and Equipment (Zoo)	Own Funds	75 000	54 215	20 785	72%	Loppers and slashers received. Adjustment Budget increased by additional R50 000.00 will be used to purchase. insect zappers, heaters, Electric Insect Killers, External hardrive, Camera Go Pro 15, Two Way Radios, torches, received. , 6 Animal transport carriers, Compressor and accessories awaiting delivery. 2 Animal traps, micro chip installer, micro chips and pet carriers awaiting order from Supply Chain Management.
Plant and Equipment for the Aquarium	Own Funds	300 000	22 700	277 300	8%	Awaiting Boat Motor to be fitted by the service provider. Water Testing Equipment functionality and HDI report was submitted and awaiting order from Supply Chain Management.
Replacement of Brush Cutters	Own Funds c/o	84 000	84 000	0	100%	Project is complete.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Grass Cutting Equipment	Own Funds c/o	906 069	209 056	697 013	23%	Procurement in progress. Three (3) informal tenders for purchasing Trimmers, Kudu mowers and chainsaws were advertised and evaluated, Supply Chain Management currently busy with point scoring.
Office Furniture	Own Funds c/o	198 308	95 629	102 679	48%	Order has been issued awaiting delivery for office furniture in the office of the GM - SW .
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	616 440	504 555	55%	Weighbridge installation has been completed. Savings will be used for Stoney Drift Emergency
Drop off Points	Own Funds c/o	4 000 000	0	4 000 000	0%	The goods can only be purchased through Competitive Bidding as stipulated in BCMM Supply Chain Management Policy. The turn-around time for competitive bidding process is +- three months, request to deviate from SCM processes was not approved, the department wish to use Section 32.
Transfer Stations	Own Funds c/o	2 000 000	0	2 000 000	0%	The funding has been committed for fencing of Stoney drift, Kayser's Beach and Kidds beach.
Waste Management Project - Plant Hire and Equipment	Own Funds c/o	7 464	0	7 464	0%	Balance has been identified as potential saving
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 498 052	3 302	30 494 750	0%	Advertisement for the tender has closed.
Construction and Rehabilitation of Waste Cells	USDG	34 654 917	34 750 383	-95 466	100%	Service Provider is on site. Project progressing well.
<b>TOTAL: MUNICIPAL SERVICES</b>		<b>126 054 218</b>	<b>60 523 262</b>	<b>65 530 956</b>	<b>48%</b>	
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 380 877 160</b>	<b>800 413 163</b>	<b>580 463 997</b>	<b>58%</b>	
Asset Replacements - Insurance	Own Funds	10 000 000	322 127	9 677 873	3%	Funding is allocated to areas in instances where assets are lost due to accidents or theft and amounts are claimed from insurance.
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 390 877 160</b>	<b>800 735 289</b>	<b>590 141 871</b>	<b>58%</b>	