

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2016

	Funding Source	2015/2016 Mid year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
<u>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</u>						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	32 771	1 967 229	2%	Tender is at adjudication stage, due to be awarded in May 2016. Once awarded, funding will be spent because it is a purchase tender.
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%	Funds will be relocated to another project supported by the Swedish partners and funds will be rolled over to the next budget year.
TOTAL: EXECUTIVE SUPPORT SERVICES		4 898 157	1 390 973	3 507 184	28%	
<u>DIRECTORATE OF THE CITY MANAGER</u>						
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	700 000	0	700 000	0%	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.
TOTAL : CITY MANAGER		700 000	0	700 000	0%	
<u>DIRECTORATE OF HUMAN SETTLEMENTS</u>						
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	41 996 072	12 003 928	78%	The contractor is on site progressing with internal engineering services.
Reeston Phase 3 Stage 2	USDG	13 000 000	0	13 000 000	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. Still busy with township establishment processes. There are no approved general plans for the area yet and this is delaying the project.
Potsdam Ikhwezi Block 2	USDG	200 000	74 800	125 200	37%	
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	1 500 000	0	1 500 000	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	3 500 000	1 069 446	2 430 553.85	31%	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	33 750 000	38 910 853	-5 160 853	115%	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.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	41 350 000	46 543 397	-5 193 397	113%	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.

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Sunny South	USDG	6 800 000	551 987	6 248 013	8%	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	859 261	-859 261	#DIV/0!	Expenditure will be journalised out to the correct vote.
Office Furniture - Human Settlement	Own Funds c/o	360 513	104 684	255 829	29%	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	1 000 000	19 279	980 721	2%	The department has issued an order to both the contractor and the professional team for invoices to be paid.
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.
TOTAL : HUMAN SETTLEMENTS		196 390 625	142 759 494	53 631 131	73%	
DIRECTORATE OF FINANCE						
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	281 240	150 662	65%	Requisition for procurement of furniture has been submitted to Supply Chain Management Unit to facilitate the acquisition of furniture in respect of new appointments for the department of Financial Reporting.
Office Furniture and Equipment - Interns	Finance Management Grant	120 000	63 600	56 400	53%	The expenditure is already committed as laptops have been purchased for interns and the budget is being used accordingly.
TOTAL : FINANCE		751 902	516 016	235 886	69%	
DIRECTORATE OF CORPORATE SERVICES						
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Tender was advertised on the 26 February 2016 and closes on the 1 April 2016.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Tender was advertised on the 15 December 2015 and closed on the 19 January 2016. Tender is at evaluation stage.
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%	Procurement process is underway to be finalised before end of the fourth quarter.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	195 753	217 131	47%	The tender process is currently at evaluation stage and it is anticipated that the evaluation process will be finalised during April and the expenditure will show at the end of May 2016.
IT Infrastructure Network Upgrade	Own Funds	12 912 054	374 604	12 537 450	3%	Tender is in the process of being withdrawn from BEC
Computer Equipment	Own Funds c/o	617 598	547 362	70 236	89%	Procurement process is underway.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at BEC stage, expenditure is anticipated at the end of the fourth quarter.
IT Infrastructure Servers	Own Funds	2 494 306	466 777	2 027 529	19%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at BAC stage, expenditure is anticipated at the end of the fourth quarter.
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
Computer Requirements - Youth Advisory Centres	Own Funds c/o	200 000	0	200 000	0%	Procurement process is underway.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	88 609	11 391	89%	The project is progress and the remainder of the funding will used by end of May 2016.

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Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	93 101	1 406 899	6%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at BEC stage, expenditure is anticipated at the end of the fourth quarter.
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%	Tender was advertised on the 13 October 2015 and closed on the 13 November 2015. Its currently with BEC for evaluation. Expenditure is anticipated at the end of the fourth quarter.
Office Furniture & Equipment - Job Evaluation Unit	Own Funds	300 000	0	300 000	0%	The Informal Tender has already been prepared and submitted to SCM for their processes to commence.
TOTAL : CORPORATE SERVICES		30 620 590	3 598 293	27 022 297	12%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	78 981	471 019	14%	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
Bulk Sanitation Provision - Programme	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	30 291 273	14 708 727	67%	Project on-going Civil Contractor on site
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	2 000 000	1 144 429	855 571	57%	Project on-going
Diversion of Amalinda & Wilsonia Effluent	USDG	1 500 000	756 997	743 003	50%	Project on-going PSP
Ablution Blocks	USDG	3 000 000	3 011 014	-11 014	100%	Current phase complete
Berlin Sewers	USDG	15 000 000	4 665 363	10 334 637	31%	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	11 569 699	3 430 301	77%	Project on-going contractor on site
West Bank Restitution Sewer Infrastructure	USDG	5 000 000	3 397 172	1 602 828	68%	Project on-going contractor on site
Quinera WWTW	USDG	7 100 000	3 493 881	3 606 119	49%	
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	269 541	24 236 428	1%	Procurement process is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	1 080 341	1 919 659	36%	Project is ongoing, works to Hood Point roof
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	1 276 625	34 713 287	4%	Unsuccessful bidder has queried award.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	0	1 784 312	0%	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.
Sewerage		262 351 527	77 974 122	184 377 405	30%	
Bulk Water Provision - Programme	USDG					
Water Supply Coastal & Backlog	USDG	23 500 000	20 459 180	3 040 820	87%	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	5 730 562	1 269 438	82%	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	2 586 616	413 384	86%	Tenders for Construction of additional storage reservoir closed, evaluation is underway. Construction of Tyusha rising main is 80% complete
Augmentation of water treatment	USDG	17 000 000	9 659 403	7 340 597	57%	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	1 589 341	2 410 659	40%	The following water network upgrades projects are underway: Smilling valley water supply, Newlands bulk water supply
West Bank Water Supplies	Own Funds	10 500 000	9 532 243	967 757	91%	Installation of Westbank bulk water main is under construction
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	31 031 032	8 968 968	78%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	USDG	5 000 000	0	5 000 000	0%	Replacement of water mains and water meters in Coastal, Midlands & Inland is underway
Water		110 000 000	80 588 378	29 411 622	73%	

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Quenera Beacon Bay Link Road	USDG	20 000 000	19 916 581	83 419	100%	Project is ongoing.
Upgrading of Mdantsane Roads	USDG	60 000 000	19 743 855	40 256 145	33%	Project at procurement stage
KWT Roads	USDG	10 000 000	8 190 144	1 809 856	82%	Project is ongoing.
Gonubie Main Road	USDG	10 000 000	5 550 584	4 449 416	56%	Project is ongoing
Rural Roads	USDG	30 000 000	29 372 542	627 458	98%	Project is to be completed in May 2016.
Fleet Street	USDG	20 000 000	15 730 675	4 269 325	79%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	5 404 377	9 595 623	36%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	1 380 689	3 619 311	28%	Project is ongoing (Coastal, Midland, Inland)
Roads Provision - Replacing Existing Infrastructure	Own Funds	111 630 875	45 480 984	66 149 891	41%	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	8 585 464	6 230 105	58%	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	4 442 128	14 760 044	23%	Two Graders purchased.
Roads		340 648 616	173 010 114	167 638 502	51%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	26 294	47 973 706	0%	Procurement process is underway.
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. R50m + R46m total on Bulk Electrification R96m - Panels value R6,262,000 ordered for Progress expected delivery June 2016
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	46 000 000	13 743 098	32 256 902	30%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well. R50m + R46m total on Bulk Electrification R96m
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	11 989 641	18 010 359	40%	Project 2441 Mount Ruth to Mdantsane Cable installation - COMPLETED. Only one electrification project awarded - Potsdam Unit P waiting for minutes. Delay with committee on electrification projects for Mzamomhle, Reeston & Mdantsane
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	14 762 735	-1 762 735	114%	Project File 2506 Installation of LED High mast lighting is at 96% - final invoice totalling R29,000 to be submitted
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 778 406	-778 406	116%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification & Change Overs). Committee Delay on Electrification project for Mdantsane Mount Ruth
Electrification of Informal Dwelling Areas within BCMM Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	15 000 000	13 036 361	1 963 639	87%	Completed Electrification Projects - Slovoa Park, Tambo Park, Masizahle, Duncan Village Phase 4 & Ekuphumleni. Potsdam East and Mahlangu progressing well and near completion
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	Areas have been identified, materials have been ordered Contractor has commence installation Cable installation to Kent Rd & Pro-Veg completed. Project File 2554 cable Installation Manchester Rd progressing well and near completion
Electricity		212 500 000	113 081 305	99 418 695	53%	
TOTAL : INFRASTRUCTURE SERVICES		925 500 143	444 653 918	480 846 225	48%	

	Funding Source	2015/2016 Mid year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	16 635 340	13 364 660	55%	KwaTshatshu Bridge and Needs 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 will start on the 16 May 2016 in Zwelitsha and Winterstrand. The sidewalks have been completed in Scenery Park and Amalinda Main Road, Work is 95% complete in Mdantsane NU8 & the construction of sidewalks in Sweetwaters will commence on the 16 May 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, Alphantdale, Amalinda and Ginsberg. Installation of guidance signage has commenced from Cambridge to Berlin and will continue from Berlin to King William's Town in April 2016. The KWT Public Transport Facility tender closes on 27 May 2016. Taxi/Bus Stops in Reeston, Mdantsane nu10 & 13 and Amalinda are 100% complete and only Mdantsane NU2 is still to be completed. Designs for Scenery Park Taxi Rank is in progress and work is expected to be completed in June 2016. 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. The current phase of the project is almost complete. Insufficient budget for this project was allocated in 2015/16 . SCM have undertaken to spend the 2015/16 budget on fencing, using the annual fencing contract. The funds are committed. The actual expenditure plus commitments is at 53%. This funding is being spent as roll over with the R10 million in the project above. This funding is being spent with the R10 million in the project above. 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 processed.
Integrated Transport Plan Implementation Programme	Own Funds	1 000 000	0	1 000 000	0%	
Land Acquisition	Own Funds	11 000 000	7 851 166	3 148 834	71%	
Rehabilitation of Municipal Buildings	Own Funds	10 000 000	9 784 201	215 799	98%	
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	242 216	2 757 784	8%	
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	1 432 208	1 012 661	419 547	71%	
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	4 320 661	124 290	4 196 371	3%	
Office Furniture	Own Funds	500 000	0	500 000	0%	
TOTAL : DEVELOPMENT & SPATIAL PLANNING		62 152 869	35 649 873	26 502 996	57%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED	USDG	10 000 000	7 340 362	2 659 638	73%	The funding is for the Upgrade Market which has various capital projects such as Office Renovations, Roads Maintenance, Fencing and Produce Cages. These projects are in progress.
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	1 826 882	8 173 118	18%	
Incubation Hubs	Own Funds	2 000 000	575 380	1 424 620	29%	The programme covers two projects. KWT Incubation Hub & BCMM & Transnet Hub located in Mdantsane. Progress to date is Branding & signage has been completed in KWT. Office equipment will be delivered by end May 2016. Progress on the BCMM & Transnet Hub in Mdantsane is that erection of signage will start end May 2016 and completed in June 2016.
Rural Agric. Infrastructure	Own Funds	2 000 000	0	2 000 000	0%	The project covers the fencing of Arable Lands in two areas Pirrie Mission in KWT and Ncerha village in the Inland area. Service Providers for both projects have been appointed and are on site. Fencing project for Pierre is complete and Ncerha fencing project is halfway and the project will be completed by 15 June 2016. To date an invoice of R697.759 has been received and processed for payment. The other invoices will be submitted on a weekly basis.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		24 000 000	9 742 624	14 257 376	41%	

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DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	AKM & Associates appointed as Professional Services: Electrical & Mechanical Engineer for 2nd Phase of Project. Bill of Quantities received from AKM and tender document delivered by Arch Dept to Supply Chain Management for advertising. Tender closed 6 May 2016. Arch Dept busy with Evaluation report for submission to Supply Chain Management for price and BB-BEE table.
Fire Engine	Own Funds	600 000	0	600 000	0%	Specifications revised by Fire Dept and submitted to Fleet Dept for approval & finalisation as per request of Bid Specification Committee.
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.
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.
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	663 108	194 031	77%	Radios, Chlorine Emergency Kit, Hydraulic Rescue Tool, Foam Equipment, Lifting Bags, 10 x 44mm and 38mm Hoses, CPR Infant, Child and Adult Mannikin and projector were delivered. Awaiting delivery of Portable Pump. Procurement process is underway.
Air Monitoring Station	Own Funds	500 000	8 950	491 050	2%	Tender awaiting tabling at Bid Adjudication Committee.
Vehicles	Own Funds	450 000	0	450 000	0%	Report on tender for procurement of vehicles was sent back to Bid Evaluation Committee for amendments. Awaiting for Bid Evaluation Committee to meet. Date of proposed meeting 9 May 2016.
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	Tender has been awarded. Procurement process underway.
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 on 31 October 2015. Department advised end March 2016 that item deferred by Bid Specification Committee-2 as report does not fall under the Directorates of the Bid Specification Committee-2. Documents to be resubmitted by Dept to Bid Specification Committee -1. Dept has received signed off Budget Confirmation Form. Will be submitting revised documents to Bid Specification Committee before 13 May 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. AKM & Associates appointed as Professional Services: Electrical & Mechanical Engineer for 2nd Phase of Project. Bill of Quantities received from AKM and tender document delivered by Arch Dept to Supply Chain Management for advertising. Tender closed 6 May 2016. Arch Dept completing Evaluation report for submission to Supply Chain Management for price and BB-BEE table.
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 on 31 October 2015. Department advised end March 2016 that item deferred by Bid Specification Committee-2 as report does not fall under the Directorates of the Bid Specification Committee-2. Documents to be resubmitted by Dept to Bid Specification Committee -1. Dept has received signed off Budget Confirmation Form. Will be submitting revised documents to Bid Specification Committee before 13 May 2016.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Assessor report has been submitted to the Acting City Managers office for approval in order to evaluate bidders
Law Enforcement Equipment c/o	Own Funds c/o	100 000	0	100 000	0%	Project will not proceed in this financial year due to technological challenges. Funding to be rolled over.
KWT Traffic Building	USDG	500 000	3 997	496 003	1%	Tender was advertised on the 18 March 2016 and closes on the 22 April 2016. Onsite meeting was held on the 30 March 2016, tender is currently at Bid Specification Committee stage as noted by architect department process to evaluate all tenders will take time.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Assessor report has been submitted to the City Manager for approval in order to evaluate bidders

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Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	161 827	146 419	52%	Dept 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.
Traffic Enforcement Equipment	Own Funds	500 000	2 727	497 273	1%	Assesor report has been submitted to the City Manager for approval in order to evaluate bidders
Equipment for Traffic services	Own Funds c/o	100 000	0	100 000	0%	Computer has been procured. The balance of funding to be rolled over.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	500 000	0%	Tender to be advertised on the 13th May 2016 and site meeting to be held on the 18th May 2016
Mdantsane Testing Station c/o	Own Funds c/o	118 413	70 533	47 881	60%	Procurement process is underway.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		15 808 656	4 294 497	11 514 159	27%	
DIRECTORATE OF MUNICIPAL SERVICES						
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	5 862 877	137 123	98%	Refurbishment of War Memorial is complete. Carnegie Hall and 5 (Mdantsane) halls work is not complete as funds are depleted.
Construction of Nompumelelo Hall	USDG	4 300 000	85 456	4 214 544	2%	There are delays in appointment of assessors and memo requesting extension tender validity has been submitted to the Accounting Officer.
Upgrading of Beach Facilities	Own Funds	2 250 000	944 259	1 305 741	42%	Annual contractor has been appointed, most of work has been completed and awaiting final invoices for processing (Bonza Bay Beach)
Refurbishment of Swimming Pools	Own Funds	2 500 000	49 706	2 450 294	2%	Tender for heating of Joan Harrison Pool was advertised and had to be cancelled as the scope of work has changed, tender will be readvertised
Plant and Equipment for the Beaches	Own Funds	700 000	98 251	601 749	14%	Awaiting quotes for new resvue craft and delivery of new office furniture
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	2 500 000	0	2 500 000	0%	Finalized amended Specification document for the appointment of a Professional Service Provider and will be submitted to Bid Specification Committee. Order has been received for the building of the new boundary wall and work will start by week of 12/04/2016. Currently awaiting for the quotations for lightning within complex
Upgrading of Waterworld	USDG	3 000 000	1 404 399	1 595 601	47%	Awaiting the approval for the withdrawal of formal tender for a Professional Service Provider. The amended formal tender will be submitted once the withdrawal is approved and advertised. The new roof for the main building and ablutions has been completed on the 30 March 2016, Final payment will be processed once the final invoice from service provider has been recieved . Completed the installaion of lighting in the complex and final payment invoice has been processed for payment.
Upgrading of Dimbaza and Zwelitsha Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	2 700 000	58 570	2 641 430	2%	Annual contract expired so the Dimbaza boundry wall can not be completed in this financial year.
Upgrading of Floodlights at Victoria Grounds, Bhishe 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%	The project is being currently evaluated. Awaiting price HDI from SCM.
Fencing of Sports Fields	USDG	2 500 000	367 588	2 132 412	15%	Fencing completed at Nompumelelo Sportsfield.

	Funding Source	2015/2016 Mid year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
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	515 387.55	-20 183	104%	Project completed. Portable stands were delivered for Phakamisa sportsfields.
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. Portable stands were delivered for Phakamisa sportsfields.
Sports Equipment and Structures	Own Funds	4 000 000	445 833	3 554 167	11%	Project completed.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 186 752	-186 752	102%	Completed fencing projects for the Phakamisa cemetery, Steve biko cemetery, Cambridge location cemetery and Crematorium. Request for Bhisho to be submitted. Environmental impact assessment studies for the Haven hills cemetery extension is ongoing.
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	11 640	988 360	1%	Informal tenders are been used and annual contractors were then approached to address smaller projects. (1) Specifications for 2 x Education Bomas finalised and awaiting quotes from annual contractor to be appointed. (2) Specifications for storage room finalised with EPMD and awaiting quotes from annual contractor to be appointed. (3) Quotes for Annual contractor for side walks at Nahoon Point received. (4) Specifications for entrance feature Nahoon Point being finalised. Informal tender for Air conditioners and CCTV cameras to be advertised. Quotes for water tanks and placement thereof received. All quotes are awaiting costing and order numbers.
Upgrading of Zoo Facilities	Own Funds	1 500 000	628 314	871 686	42%	FORMAL TENDER: Validity extended to 20 April 2016 - Tender evaluation done on 24th February 2016, report completed waiting for finalization from EPMD 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 - awaiting EPMD Division to finalize specification. Will be handled by Elton Priem. FENCING: Contract awarded to service provider, Contractor on site expected completion end of April 2016. Contract value R132 698.77. Lion Platforms: Contract awarded to service provider, Contractor on site completion expected mid-April 2016 . work delayed due to rain and large numbers of public holidays, value R150 000.00. Wild Boar Fencing: Awaiting specs and assistance from EPMD Consultant.
Upgrading of Resorts	Own Funds	5 000 000	1 898 908	3 101 092	38%	Fencing: Completed 20/12/2015. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adjudication Committee. Bill of quantities has been finalised by EPMD. 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	2 500	447 500	1%	Informal Tender for horticultural equipment and tools, awaiting amendments to documents based on Supply Chain Management comments. Re submission of informal tender for purchase of equipment. Quotes awaiting order number from Supply Chain Management for purchase of smaller items.
Tools and Equipment (Zoo)	Own Funds	75 000	21 737	53 263	29%	Order for Loppers and slashers received. Adjustment Budget increased by additional R50 000.00 will be used to purchase. Camera and Go Pro 15, Two Way Radios, 6 Animal transport carriersl, Compressor and accessories, Electric Insect Killers and 2 Animal traps.
Plant and Equipment for the Aquarium	Own Funds	300 000	22 700	277 300	8%	Informal tender for Boat Motor assessment done. Water Testing Equipment informal tender to be readvertised.
Replacement of Brush Cutters	Own Funds c/o	84 000	84 000	0	100%	Seven (7) trimmers purchased on 07/09/2015 and replaced. Project is complete.
Grass Cutting Equipment	Own Funds c/o	906 069	209 056	697 013	23%	6x industrial lawnmowers have been delivered in October 2015. Specifications for purchasing of 40 trimmers have been approved on 9 December 2015. The tender has not been advertised yet due to delays at Bid Evaluation Committee to withdraw the previous tender
Office Furniture	Own Funds c/o	198 308	73 889	124 419	37%	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

	Funding Source	2015/2016 Mid year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
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	31 625 959	3 028 958	91%	Service Provider is on site. Project progressing well.
TOTAL: MUNICIPAL SERVICES		120 054 218	54 616 403	65 437 815	45%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 380 877 160	697 222 093	683 655 067	50%	
Asset Replacements - Insurance	Own Funds	10 000 000	312 476	9 687 524	3%	Funding is allocated to areas in instances where assets are lost due to accidents or theft and amounts are claimed from insurance.
TOTAL : BCMM CAPITAL BUDGET		1 390 877 160	697 534 569	693 342 591	50%	