

Appendix O: Capital Programme by project by Ward current year

CAPITAL PROGRAMME BY PROJECT BY WARD REPORT AS AT 30 JUNE 2012

Project Name	Ward No.	Funding (source)	Mid-Year Adjustment Budget	YTD Exp.	Variance	% Expenditure vs Mid-year Adjustment Budget	DATE OF COMPLETION	COMMENTS
EXECUTIVE SUPPORT SERVICES								
Councillor's office	1-50	Own Funds c/o	2,060,845	269,326	1,791,519	13%		The specification for the furniture has been done and the tender will be advertised very soon.
Upgrading of Sisa Dukashe, New Lands, Ndevana Stadium	11,49,26	Department of Sports, Arts & Culture c/o (SARC)	2,272,303	403,279	1,869,024	18%		SISA DUKASHE & GOMPO - Project is complete & handed over to Community Services Directorate. NEWLANDS & NDEVANA - Project is on termination stage & waiting for approval.
Upgrading of Bisho, Dimbaza, Peelton, Madramini & Victoria Grounds Stadium	36,37,45,43	Department of Sports, Arts & Culture c/o (SARC)	6,598,469	226,767	6,371,702	3%		BISHO, PEELTON, DIMBAZA - Contractors doing the work was terminated due to poor performance. LOWER MNGQESHA - No funds VICTORIA GROUNDS - project is complete and handed over to community services. Only renovation to floodlights that requires R1.5m to upgrade
Upgrading of Tsholomqqa, Parkside, Needs Camp & North	32,10,38,47	Department of Sports, Arts & Culture c/o (SARC)	2,208,935	589,162	1,619,773	27%		TSHOLOMQA, PARKSIDE & NORTHEM; Project is complete & handed over to community services. NEEDSCAMP - Project is complete & water problem in the area & issue is currently addressed by BCMW water section & Amatola Water.
Laptop - V Tokwe - A11/90	N/A	Own Funds	9,000	0	9,000	0%		Transfer of land in Durcan Village from EC Dept of Local Government and traditional Affairs still a challenge. Funding for Floodplain/Safe Park; multiyear project
Leiden Twinning - Floodplain		Leiden Platform c/o	488,000	0	488,000	0%		SCM and legal challenges. - Multiyear project
Leiden Twinning - Solid Waste Drop-off Points	6,7,8,9,10	Leiden Platform c/o	974,718	0	974,718	0%		Challenges with Cambridge Location project - Sanitation department to sort out and advise progress with opening of facilities.
Leiden Twinning - Sanitation		Leiden Platform c/o	746,897	730,105	16,792	98%		Solid waste project for 2012/2013 following study by Utrecht university in Netherlands.
Leiden Twinning Project - Solid Waste	6,7,8,9,10	Leiden Platform c/o	512,606	0	512,606	0%		Actioned
3 x Computers & Accessories - A10/107	N/A	Own Funds	22,146	22,146	0	100%		Requestion for Additional computers to be purchased for staff at call centre. IT has requestion.
3 x Computers, Accessories, plasma - A10/124	N/A	Own Funds	32,000	26,044	5,956	81%		
TOTAL : EXECUTIVE SUPPORT SERVICES			15,925,919	2,266,828	13,659,091	14%		
MUNICIPAL MANAGER								
Furniture	N/A	Own Funds	50,000	0	50,000	0%	41061	Arrangements to procure furniture for the MPAC chairpersons is underway, this budget was made available during the budget adjustment process. Expenditure will be completed within this financial year.
Councillor's IT requirements (Laptops)	N/A	Own Funds	1,000,000	891,397	108,603	89%	41061	The department is satisfied with the current expenditure for this project and it is anticipated that the project will be completed within this financial year.
TOTAL : MUNICIPAL MANAGER			1,050,000	891,397	158,603	85%		
CHIEF OPERATIONS OFFICER								
Manyano & Thembeline Phase 2-P3	17	Urban Settlement Development Grant	19,055,300	7,786,725	11,268,575	41%		The project was delayed by labour disputes between the contractor and the community which had been resolved. Revised schedule which was agreed with the contractor is behind and the contractor has been informed of the penalties. Budget will be rolled over to 2012/2013 financial year.
Second Creek (Turn Key)-P3	19	Urban Settlement Development Grant	13,940,770	177,428	13,763,342	1%		The service provider has been appointed for the construction of both internal service and top structure. It is anticipated that the project will be completed in 13/14 financial year, however the funding is fully committed. Budget could not be spent in the current financial year due to procurement challenges.
Masibambane-P3	17	Urban Settlement Development Grant	250,000	24,561	225,439	10%		Service provider has been appointed. The project is a multi-year, allocated unspent - funding to rolled over to 2012/2013 financial year.
Masibulele-P3	17	Urban Settlement Development Grant	250,000	101,072	148,928	40%		Service provider has been appointed. The project is a multi-year, allocated unspent - funding to rolled over to 2012/2013 financial year.
Velwano	14	Urban Settlement Development Grant	450,000	24,561	425,439	5%		Service provider has been appointed. The project is a multi-year, allocated unspent - funding to rolled over to 2012/2013 financial year.

DIRECTORATE OF CORPORATE SERVICES									
BCM IT Requirements (All Directorates)	N/A	Own Funds	5,000,000	4,616,550	383,450	92%	31/03/2012	41061	There are still outstanding invoice awaiting to be captured for payment at SCM.
Laptop - S.Fuma - A10/116	N/A	Own Funds	7,493	7,493	0	100%		41061	Insurance claim, Project completed
Laptop - L. Kapp - A11/116	N/A	Own Funds	9,000	6,657	2,343	74%		41061	Project completed.
6XDesktop Computers & 2x Printers - A11/98	N/A	Own Funds	45,000	0	45,000	0%		41061	Invoice awaiting to be captured for payment by the SCM.
Telecommunication network system	N/A	Own Funds c/o	202,275	73,966	128,309	37%	30/11/2011	41061	Invoice awaiting to be captured for payment by the SCM.
Integrated Enterprise Resource planning System	N/A	Own Funds	2,000,000	0	2,000,000	0%		41061	Feasibility study project has commenced and it is 77% complete. The funding will be carried over to the next financial year for implementation.
Conferencing system	N/A	Own Funds c/o	260,030	248,858	11,172	96%	30/11/2011	41061	The project is complete
Radio Data Network - Mdamisane	N/A	Own Funds c/o	175,231	170,629	4,602	97%	30/11/2011	41061	The project is complete
TOTAL : DIRECTORATE OF CORPORATE SERVICES			7,699,029	5,124,153	2,574,876	67%			
DIRECTORATE OF ENGINEERING SERVICES									
Electrification	13,25,43,3 4, 6	DoE (Integrated National Electrification Programme)	26,895,000	20,641,201	6,253,799	77%		41061	ED329-Electrification Bulk Infrastructure Queenspark is a multi year project to be completed by 2016. Additional R5,895,000 was allocated by DoE. ED357-Cambridge Electrification completed. ED361-Potsdam Unit P Electrification contractor performing poorly. ROLL OVER OF R5,861,016 is required in order to continue with the Project. ED360-Reeston Electrification completed. ED363-Kwakiflu Electrification delay with start of project ROLL OVER OF R1M will be required.
Replacement of Street Lights	11,12,14,1 7, 3, 30	Electricity Demand Side Management Grant	4,000,000	3,926,791	73,209	98%		41061	Energy Efficient Lighting Exchange Mdantsane - Installation of Lighting completed - invoice for R73,000.00 submitted to SCM
Laptop - A11/71	N/A	Own Funds	9,500	7,717	1,783	81%		41061	This vote is in respect of those assets that are replaced due to insurance claims. No expenditure is recorded against this vote as budget is transferred from this vote to individual capital votes when asset insurance claims are approved by insurers for those assets to be replaced. The original budget amount was R10 million and an amount of R5,109,100 has been transferred leaving a balance of R4,890,900.
West Bank Restitution	46	Urban Settlement Development Grant	15,000,000	10,147,036	4,852,964	68%		41082	The Roads construction is currently attending to the snags. The Bulk Sanitation infrastructure - contractor has been appointed end of May 2012. The Bulk Water infrastructure - tender was advertised on the 1 June 2012 and has closed on the 3 July 2012.
Rural Roads Upgrade	24-27,31- 33,34,39,4 4	Urban Settlement Development Grant	5,000,000	1,849,678	3,150,322	37%		40998	Insufficient funds for upgrade & stormwater
Upgrading and Rehabilitation of BCMM Roads - Duncan Village	1,8	Urban Settlement Development Grant	1,000,000	978,711	21,289	98%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Ducats	29	Urban Settlement Development Grant	1,250,000	0	1,250,000	0%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Zwellisha	41	Urban Settlement Development Grant	1,000,000	1,285,526	-285,526	129%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Dimbaza	34,36	Urban Settlement Development Grant	1,000,000	579,363	420,637	58%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Phakamisa	25	Urban Settlement Development Grant	1,250,000	0	1,250,000	0%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Scenery park/ Reeston	13,	Urban Settlement Development Grant	1,000,000	117,733	882,267	12%		41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.

Upgrading and Rehabilitation of BCMM Roads - Nonkampa	38	Urban Settlement Development Grant	600,000	588,377	11,623	98%	41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Ndleka	40	Urban Settlement Development Grant	600,000	0	600,000	0%	41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Zabalaza	36	Urban Settlement Development Grant	600,000	0	600,000	0%	41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Upper Mngqesha	36	Urban Settlement Development Grant	600,000	279,167	320,833	47%	41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Upgrading and Rehabilitation of BCMM Roads - Tsholomqqa	32	Urban Settlement Development Grant	108,789	98,808	7,981	93%	41082	At implementation, completion anticipated mid December 2011, delays due to unavailability of asphalt from the suppliers, phase 2 tender report is currently at SCM for point scoring.
Mdantsane Roads	(All)	Urban Settlement Development Grant	42,375,700	19,780,117	22,595,583	47%	40968	TORs for consultants to be presented to BSC in early January 2012 and advertise tender before end of January 2012. Work is being identified for the provision of sidewalks and overlays that can be done by annual contractors.
Rehabilitation of Rural Roads Upgrade	All Wards	Urban Settlement Development Grant	5,000,000	2,212,215	2,787,785	44%	40998	Learnar contractors to implement project for the remainder of 2011/12
West Bank Restitution	46	DBSA Phase 4 & 5 c/o Own Funds c/o	4,308,413	4,309,412	1	100%	40983	Insufficient funds for rehabilitation, stormwater challenges
West Bank Restitution	46	DBSA Phase 4 & 5 c/o Own Funds c/o	1,268,011	0	1,268,011	0%	40983	ongoing
Rural and Urban Roads	24-27 31-33,34,39,44	DBSA Phase 4 & 5 c/o Own Funds c/o	5,757,674	5,201,543	556,131	90%	40998	ongoing
Rural and Urban Roads	24-27 31-33,34,39,44	Own Funds c/o	4,242,326	0	4,242,326	0%	40998	ongoing
Scada equipment-A1182	N/A	Own Funds	93,000	79,472	13,528	85%		This vote is in respect of those assets that are replaced due to insurance claims. No expenditure is recorded against this vote as budget is transferred from this vote to individual capital votes when asset insurance claims are approved by insurers for those assets to be replaced. The original budget amount was R10 million and an amount of R5 109 100 has been transferred leaving a balance of R4 890 900.
Nord Avenue Pump station	29	Urban Settlement Development Grant	4,000,000	630,288	3,369,712	16%		None of the bidders met the requirements, the tender to be re-advertised
Quinera Treatment Works	28	Urban Settlement Development Grant	39,000,000	280,572	38,719,428	1%		Delays were due in change from an electrical, mechanical and civil engineering to a water works treatment approach, contract awarded but delayed due to lengthy adjudication process.
Waste Water Treatment Capacity (Zwellisha)	39	Urban Settlement Development Grant	15,000,000	12,405,399	2,594,601	83%	41122	At implementation with some contractual dispute that is delaying the project
Reeston Phase 3 Bulk Services Sewer	13	Urban Settlement Development Grant	23,500,000	1,454,434	22,045,566	6%	41548	At implementation with anticipated completion in April 2013
Bufferstrip Sanitation - Mdantsane	14, 42	Urban Settlement Development Grant	15,000,000	14,437,534	562,466	96%	41000	At implementation with anticipated completion end of July 2012.
Mdantsane Sewers - Refurbishment	42	Urban Settlement Development Grant	5,000,000	4,834,581	165,419	97%	41061	Service providers completed the Mdantsane Prison sewer and sewer connections within Gqozo Village Phase 1 in Mdantsane.
Flow Meter Chamber Unit - A1116	N/A	Own Funds	26,430	26,430	0	100%		Wilsonia Interceptor Phase 1: An appointment has been made at the end of March 2012 with anticipated completion in March 2013 and drilling contract (investigation phase2) contractor has been appointed in May 2012
Diverison of Amalinda and Wilsonia effluent to Reeston	5	Urban Settlement Development Grant	22,000,000	6,797,723	15,202,277	31%	41306	Tender closed on 02 February 2012 and all tenders were non responsive, therefore it will be re-advertised.
Leak Detector Machine - A1067	N/A	Own Funds	232,000	135,182	96,818	58%	41820	Roll over. Multi year project
Augmentation of Water Treatment Capacity - Umzinyana/Raising Upper weir	1-33,45-50	Urban Settlement Development Grant	5,000,000	4,984,423	15,577	100%		Phase 2 delayed due to public participation processes that were conducted between August and December 2011. The tender report is
Inland Rural Sanitation (Dimbaza Villages,Ngxwaleane and Kwilini)	35, 36, 37, 39, 40, 41, 43, 44	Urban Settlement Development Grant	36,000,000	16,711,573	19,288,427	46%	41609	with committees.

Eastern Beach Sewers	18	Urban Settlement Development Grant	2,000,000	1,911,234	88,766	96%	41,609	The appointed service provider is currently finalising the contract documentation for the eastern beach sewer. The EIA in the process of being submitted to DEAT for approval. Funds for this phase of the project are fully committed for this financial year.
Chemical toilets	8, 28, 36, 45, 50	Urban Settlement Development Grant	2,000,000	2,000,000	0	100%	41,609	Contracts from last financial year 2010/11 have been completed. New contracts for this year to be advertised before end of February 2012.
Sludge handling facility	20	Urban Settlement Development Grant	2,800,000	1,107,165	1,692,836	40%	41,609	Service providers undertook the rehabilitation of the sludge drying beds at the Mdantsane East WWTW. Funding received in March 2012. Delays with the delivery of media for drying beds.
Insurance vehicle replacement - M10/33	N/A	Own Funds	155,000	144,605	10,395	93%		
Quinera Treatment Works	28	Municipal Infrastructure Grant c/o	8,508,421	0	8,508,421	0%		Tender report being considered by the Bid Committees.
Bufferstrip Sanitation - Mdantsane	14, 42, 35, 36, 37, 39, 40, 41, 43, 44	Municipal Infrastructure Grant c/o	201,328	0	201,328	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Rural Sanitation	28, 42	Municipal Infrastructure Grant c/o	15,000,000	0	15,000,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Winterstrand Water Supply	N/A	Urban Settlement Development Grant	2,000,000	1,884,695	115,305	94%		Roll over. Multi year project under construction and to be completed in October 2012 with funding for 2012/2013.
Insurance vehicle replacement - M10/172	N/A	Own Funds	500,000	0	500,000	0%		Funds allocated 11 November 2011. Fleet Management to purchase.
Bulk Water Supply - Needscamp	33	Municipal Infrastructure Grant c/o	5,300,000	0	5,300,000	0%		Mig roll over was approved in February 2012 and tender is at BAC stage, part of the fund will be utilised on the upgrading of the water scheme in ward 33 that is on-going. Awaiting letter of award. ROLL OVER TO 2012/13
Bulk Water Supply Newlands and other areas	13-23	Urban Settlement Development Grant	1,000,000	805,262	194,738	81%	41,061	Spent
Augmentation of Water Treatment Capacity - Umzinyana/Raising Upper weir	12, 13	Urban Settlement Development Grant	2,000,000	1,192,124	807,876	60%		Roll over. Multi year project
Ward 33 Bulk Water Supply Scheme	33	Urban Settlement Development Grant	7,000,000	2,289,047	4,710,953	33%	41,426	Awaiting letter of award. ROLL OVER TO 2012/13
Bulk Water Supply Coastal Areas	31	Urban Settlement Development Grant	8,000,000	7,775,733	224,267	97%	41,000	roll over, multi year project. Phase 1E and 1F have been completed.
KWMT & Bishop Infrastructure (water)	28, 42	Urban Settlement Development Grant	2,500,000	0	2,500,000	0%		Spent
Amahleke Water Supply	37	Urban Settlement Development Grant	1,000,000	0	1,000,000	0%		Committed for full expenditure
Amahleke Water Supply	37	Municipal Infrastructure Grant c/o	961,009	961,009	0	100%	41,426	spent
Bulk water supply - Newlands & other areas	13-23	Municipal Infrastructure Grant c/o	47,927	41,868	6,059	87%	41,426	Roll over. Multi year project
Construct. High level reservoir - Breidbach	42	Municipal Infrastructure Grant c/o	100,000	100,000	0	100%		spent
Relocation of Mibooks - Mdantsane (All)	N/A	Urban Settlement Development Grant	3,000,000	0	3,000,000	0%		spent
Laptop - A11/53	N/A	Own Funds	9,000	7,741	1,259	86%	4,956	Request to procure the laptop has been submitted to IT
Insurance vehicle insurance - M10/42	N/A	Own Funds	560,000	0	560,000	0%		
Coastal & Midlands Infrastructure	1-33, 45-50	Urban Settlement Development Grant	1,500,000	408,734	1,091,266	27%		spent
Building Security	N/A	Own Funds c/o	125,659	57,515	68,144	46%		Lights have been installed, invoice awaited to settle costs. More work to be done at the entrance of the Office building.
Heritage Desk 5 Tier Bookcase - A11/13	N/A	Own Funds	24,000	20,696	3,304	86%		Insurance Claim - Completed
Replacement Brushcutters- A11/19	N/A	Own Funds	6,400	5,955	805	87%		Insurance Claim - Completed
500KVA Mini-substation - Cemetery -RD - A11/32	6	Own Funds	283,600	267,465	16,115	94%		Insurance Claim - Completed
200KVA Pole Transformer: Teleni - A10/91	15	Own Funds	53,800	40,717	13,083	76%		Insurance Claim - Completed
200KVA Pole Transformer: Teleni - A11/25	15	Own Funds	46,500	40,717	5,783	88%		Insurance Claim - Completed
Dunlop Substation - A10/111	13	Own Funds	371,000	370,582	418	100%		Insurance Claim - Completed
Robbie de Lange substation - A10/85	13	Own Funds	170,870	132,096	38,774	77%		Insurance Claim - Completed
Minibus - Ray Crab Crescent - A11/02	28	Own Funds	71,000	2,486	68,514	4%		Insurance Claim - Completed
Substation : Dunga Street - A11/26	1	Own Funds	20,300	17,778	2,522	88%		Insurance Claim - Completed
Ring main unit: Shiden Drive - A10/93	28	Own Funds	79,900	70,018	9,882	88%		Insurance Claim - Completed
Radio Repeater Transformer - A11/39	35	Own Funds	9,960	9,960	0	100%		Insurance Claim - Completed
High Mast Lighting - Sweetwaters	44	Own Funds	900,000	602,928	297,072	67%	41,061	Hi-mast project awarded in February 2012. Completed

Streetslighting & Hymast	11,12,14,17,20,21,22,23,30	Own Funds	300,000	296,593	3,407	99%	41061	Completed
Electrification - Counterfunding Reeston & Other areas	12	Own Funds	2,000,000	0	2,000,000	0%	41061	Funding allocated in March 2012 - Adjustment Budget - Top up funding for electrification projects and electrification of infill - ROLL OVER REQUESTED
Upgrade of Bulk Electricity Infrastructure	16, 18	Own Funds	1,889,492	1,540,317	349,175	82%	41061	Switchgear ordered Requisitions submitted to SCM 7/3/12 - some items have a long delivery period. A number of Panels have arrived payments are in process. ROLL OVER REQUESTED
Electricity Building Upgrade- Ablution Blocks	1	Own Funds c/o	165,923	153,416	12,507	92%	41061	Tender awarded to service provider for the building of generator room at the Beacon Bay Civic Centre - completed
Upgrade-Bulk Electricity Infrastructure	16, 18	DBSA Phase 4	3,662,418	3,662,418	0	0%		
Upgrade-Bulk Electricity Infrastructure	16, 18	DBSA Phase 5	2,348,090	2,348,090	0	0%		
Insurance vehicle replacement-M10/103 Coastal)	All Wards	Own Funds	450,000	0	450,000	0%		This vote is in respect of those assets that are replaced due to insurance claims. No expenditure is recorded against this vote as budget is transferred from this vote to individual capital votes when asset insurance claims are approved by insurers for those assets to be replaced. The original budget amount was R10 million and an amount of R5 109 100 has been transferred leaving a balance of R4 890 900.
Upgrade Electricity Reticulation (KWT and Vehicle V382 - FBR 776 EC - M09/182	42	Own Funds c/o	51,174	50,946	228	100%		Completion of Greenacres and Gullisway - project complete
Rehabilitation of BCM bridges and culverts(Breidbach, Dimbaza, Quigney)	34,44	Own Funds c/o	1,972,986	1,972,986	0	100%		Insurance claim
Rehabilitation of Rural Roads Upgrade	All Wards	Municipal Infrastructure Grant c/o	856,328	0	856,328	0%		R51,174 used for completion of Capital Project in Gullisway & Greenacres switch houses. Payment for R 23 295 is in process for work completed. Insufficient Capital funding to carry out any additional electrical projects
Upgrading and Rehabilitation of BCMMM Roads - Nongwadia	36	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Ngxwailana	39	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Msintsim	24	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Kwelela	27	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Balasi	35	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Neara Villages 5-9	5-9	Municipal Infrastructure Grant c/o	1,000,000	588,158	411,842	59%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Kuni, Needsdamp	33	Municipal Infrastructure Grant c/o	1,000,000	0	1,000,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Upgrading and Rehabilitation of BCMMM Roads - Tsholomoga	32	Municipal Infrastructure Grant c/o	493,211	465,320	27,891	94%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Storm water Management System	All Wards	Urban Settlement Development Grant	1,100,000	729,474	370,526	66%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Rehabilitation of underground stormwater - Amalinda forest	5	Urban Settlement Development Grant	1,000,000	318,749	681,251	32%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Rehabilitation of underground stormwater - Duncan village	1,8	Urban Settlement Development Grant	1,000,000	243,808	756,192	24%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Rehabilitation of underground stormwater - Dimbaza	34,36	Urban Settlement Development Grant	1,000,000	0	1,000,000	0%		No expenditure has been incurred on the funding because the funds were made available during February 2012 through the Mid year adjustment budget.
Rehabilitation of underground stormwater - West Bank	46	Urban Settlement Development Grant	1,100,000	936,530	163,470	85%		Tender has been re-advertised on 3 February 2012 and the closing date of the tender is 17 February 2012.
Upgrade Augmentation	3	Own Funds c/o	525,250	0	525,250	0%	40909	
Ablution Blocks Durcan Village	1,8	Own Funds	2,095,378	226,123	1,869,255	11%	41061	
Bulk Sanitation	25	Eastern Cape Development Corporation c/o (ECDC)	67,358	0	67,358	0%		Project completed in 10/11.
Upgrading of the Laboratory infrastructure and equipment	All Wards	Own Funds c/o	908,588	668,409	240,179	74%	40940	LIMS as invoiced. Informal tenders for equipment

3 x Desktop Computers - A11/20	N/A	20,692	1	100%	Insurance claim
Traffic and Law Enforcement Fleet	All Wards	3,000,000	2,647,632	12%	All Vehicles have been delivered.
Replacement of Bus Fleet	All Wards	5,986,399	5,796,900	97%	Waiting for the suppliers to deliver within a week or two
BCM Fleet	All Wards	7,500,000	7,529,076	100%	Waiting for the suppliers to deliver within a week or two
TOTAL : DIRECTORATE OF ENGINEERING SERVICES		401,936,815	216,087,639	46%	
DIRECTORATE OF DEVELOPMENT					
PLANNING					
Insurance vehicle replacement - M10/32	N/A	155,000	0	0%	Tenders awarded, but still waiting for the suppliers to deliver.
Land Acquisition - Construction of Westbank Restitution Reservoir	46	600,000	441,882	74%	Conveyancer has prepared documents for lodgement. Judgement has been reserved by the Court, as the Conveyancer has appealed.
West Bank Restitution Project	46	4,141,303	4,141,303	0%	Judgement has been reserved by the Court, as the Conveyancer has appealed.
West Bank Land Restitution	46	243,551	0	0%	Judgement has been reserved by the Court, as the Conveyancer has appealed.
	1, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 2, 20, 21, 22, 23, 24, 25, 28, 3, 4, 5, 6, 7, 8, 9				
Construction of BRT lanes	Public Transport Infrastructure and Systems Grant (PTIS)	100,000,000	1,283,135	1%	Tender has been awarded for full consultant team, including detailed designs and business planning. Service Level Agreement can only be entered into once legal challenge from one of the bidders can be resolved. Project complete. A journal has been forwarded to Finance for the Correction of misallocation.
BCM Urban Agriculture Infrastructure Development	All Wards	3,000,000	3,000,000	100%	End March 2012
Taxi Ranks	37	3,200,000	843,750	26%	Tender awarded for civil engineering consultants and designs are in progress. Tender for implementation in 2012/13 and 2013/14. Two stakeholder consultation meetings have been held and stage 2 of design process has been complete (concept and viability). The third PSC meeting has been scheduled for 18 July 2012.
Gonubie Main Road	27,28	10,000,000	3,902,720	39%	Draft tender documents and designs currently being reviewed by BCMM Roads Branch. Invoices to the value of R3,67m have been processed. Service provider currently busy with designs for Gonubie Service Lanes. Invoices in the amount R 230,000 have been processed.
Potsdam/Needs Camp Bridge Feasibility Study	21	233,787	0	0%	Work in Progress. 1st draft of report is being reviewed by department
Rural non Motorised Transport facilities	40	330,600	152,828	46%	Work in Progress. Awaiting first draft report from service provider.
Traffic Management Measures	All Wards	1,814,607	218,220	12%	Signal heads and traffic controllers have been purchased. Informal tenders for Traffic Calming Measures to the value of +/- R 600,000 have been awarded.
Pedestrian facilities	All Wards	343,908	343,908	0%	Audible Pedestrian Signals have been purchased. Contract cancelled because the validity period expired and tender to be re-advertised.
Guidance Signage	All Wards	586,446	0	0%	Project complete, final payment certificates to be processed
Yellowwoods River Bridge	42	2,102,612	1,111,506	53%	Project complete, final payment certificates to be processed
Yellowwoods River Bridge	42	200,000	0	0%	Project complete, final payment certificates to be processed
Economic Infrastructure	All Wards	6,000,000	3,664,033	61%	End March 2012
Hydro-ponics - MDT	Mdantsane (All)	5,239	5,239	0%	Project is complete. Funds utilised for installation of Electricity for Kwakhenya Cooperative
Inner City Regeneration - Pedestrian Priority Zone	EL CBD	375,269	375,269	0%	Project complete. Awaiting final payment from Provincial Treasury.
Desktop Computer - A10/58	N/A	7,850	7,850	100%	Project Complete
Tourism infrastructure development	All Wards	1,797,478	581,579	32%	Phase: 1 of the project is complete. Balance will be used for Phase: 2 which is construction of access road. Project will be completed in 1st Quarter of the new financial year.
Roll - Out Hydroponics	All Wards	3,630,503	2,512,830	69%	Project commenced Phase 1 completed. Payment of R2,022,900.00 has been processed and project will be completed in the 1st Quarter of the Financial year.
Buffalo City Agric & Rural Development Infrastructure	All Wards	2,793,001	1,588,501	57%	End June 2012

Cooperative Support Programme	All Wards	Own Funds c/o	246,455	0	246,455	0%	Project is complete	4.10.30	Project is complete Funds will be utilised for cooperative needs before the end of financial year.
Upgrade of Market	All Wards	Own Funds c/o	959,895	519,758	440,137	54%			Remaining funds to be utilised on phase 2 for extension of sales hall in the 1st Quarter of the new financial year.
Extension of Sales Hall	All Wards	Own Funds	2,000,000	0	2,000,000	0%		4.10.30	Tender was re-advertised in April 2012 and is going to BEC on the 11 June 2012. Anticipated to commence in the new financial year.
TOTAL - DIRECTORATE OF DEVELOPMENT PLANNING			144,767,504	19,833,092	124,934,412	14%			
DIRECTORATE OF HEALTH AND PUBLIC SAFETY									
Fire Station - KWT	42	Urban Settlement Development Grant	6,227,453	3,018,106	3,209,347	48%		June 2012	Project in progress. Multi year project, completion will be January 2013.
Generator - A11/73	N/A	Own Funds	9,000	7,140	1,860	79%			Project Completed
Computer & Globe Surfer - A10/113	N/A	Own Funds	9,246	9,246	0	100%		February 2012	Project Completed
3 x Fridges - A10/106	N/A	Own Funds	7,103	7,103	0	100%		January 2012	Project Completed.
Clinics	N/A	Urban Settlement Development Grant	2,100,000	0	2,100,000	0%		End June 2012	Contract cancelled due to contractor not providing construction guarantee certificate. PHC taken over by Province from July 2012. Awaiting delivery of laptop and printer ordered by MIS costing R10 414 - 63.
Air quality monitoring station equipment	All Wards	Own Funds c/o	100,268	83,600	16,668	83%		End March 2012	
Mobile Clinics Equipment	All Wards	Own Funds c/o	235,495	230,981	4,514	98%		4.10.30	Project Completed
Upgrading of Clinics - Ginsberg	42	Own Funds c/o	698,124	498,657	199,467	71%		Mid March 2012	Project Completed
Desktop computer - A10/56	N/A	Own Funds	7,235	7,234	1	100%		End February 2012	Project Completed.
KWT Fire Station	42	Own Funds c/o	1,999,999	401,971	1,598,028	0%			
Fire Engine R/O	All Wards	DBSA Phase 4	11,651,923	11,651,923	0	0%			
Insurance vehicle replacement - M10/189	All Wards	Own Funds	265,000	0	265,000	0%		May 2012	Fleet requested to purchase vehicles - project to be rolled over
Insurance vehicle replacement - M10/27	All Wards	Own Funds	265,000	0	265,000	0%		May 2012	Fleet requested to purchase vehicles - project to be rolled over
Law Enforcement Equipment	All Wards	Own Funds c/o	18,602	18,187	415	98%		December 2011	Project completed.
Traffic Vehicles	All Wards	Own Funds	450,000	42,608	407,392	9%		March 2012	Fleet requested to purchase vehicles - project to be rolled over
Insurance vehicle replacement - M09/131	All Wards	Own Funds	220,000	0	220,000	0%		May 2012	Fleet requested to purchase vehicles - project to be rolled over
Learners Licence Centre - Mdantsane	All Wards	Own Funds	1,000,000	0	1,000,000	0%		4.10.30	Tender closed on 30 March 2012, in evaluation stage. Project to be rolled over
Fire Engines Roll Over	All Wards	Own Funds c/o	4,106,923	1,287,538	2,819,385	31%		End February 2012	Project completed.
Fire Engine Equipment	All Wards	Own Funds c/o	2,371,404	1,940,778	430,626	82%		May 2012	Project completed.
KWT Fire Station	37	DBSA Phase 4 & 5 c/o	1	0	1	16%		June 2012	To be used in conjunction with the R6m provided for KWT Fire Station. Funding to be rolled over, completion date January 2013.
Flood Relocation (DM Structures)	All Wards	Disaster Management Fund c/o	41,025	0	41,025	0%			Development Planning requested to utilise funding as per D.V.R.I. Roll over required
Disaster Management Capacity	All Wards	Disaster Management Fund c/o	36,790	23,730	13,060	65%		March 2012	Balance to be rolled over.
Disaster Management Centres	All Wards	Disaster Management Fund c/o	84,779	84,779	0	100%		February 2012	Project Completed
TOTAL - DIRECTORATE OF HEALTH AND PUBLIC SAFETY			31,905,370	19,313,581	12,591,789	61%			
DIRECTORATE OF COMMUNITY SERVICES									
Development of Community Parks (Mdantsane, Potsdam, Reeston)	23, 20, 21, 2	Urban Settlement Development Grant	1,016,303	543,405	472,898	53%			Play park equipment has been ordered and await installation by the Service Provider. To re advertise for informal tender for the fencing of 3 parks and purchasing of park furniture, trees and signage. A roll over will be required to complete the project.
Brushcutter - A10/102	N/A	Own Funds	8,373	8,373	1	100%			Machine received in January 2012
3 x Brushcutters - A11/15	N/A	Own Funds	25,602	25,602	0	100%			Machines received.
Development of 3 New Cemeteries (Inland, Midland and Coastal)	34, 39, 11, 1	Urban Settlement Development Grant	3,000,000	557,180	2,442,820	19%			The construction branch have appointed a service provider to develop and establish road in Dimbaza and KWT Cemeteries but according to the construction branch the project was delayed due to the fact that SCM on processed Works orders on 21 June and the work will be completed in the new financial year therefore a roll over is required.
Desktop Computer - A10/127	N/A	Own Funds	7,328	7,328	0	100%			Computer purchased and commissioned into use.
Scenery Park Community Hall	5, 13	Urban Settlement Development Grant	2,000,000	1,934,503	65,497	97%		16 January 2012	Project completed. Balance of the funding to be spent on sewer/water connections in 2012/2013. Roll over requested.
Viper Polisher - A09/105	N/A	Own Funds	8,500	8,500	0	100%			The polisher has been received and commissioned into use.

Rural Sports Facilities	24	Municipal Infrastructure Grant c/o	406,901	406,901	0	100%	May 2012	The amount R406,901 was journalized into the Sports Facilities USDG vote 7650104361052 as the funds from the sports facilities project was utilized to pay service providers for the MIG funded project of Rural Sports Facilities due to MIG funding not being rolled over at that stage of the financial year (July 2011). CCTV system was replaced at BC Stadium as per insurance claim. Project complete.
CCTV Camera System - A10/30	N/A	Own Funds	17,100	14,934	2,166	87%		Tender advert closed on the 04 April 2012. SCM have finalized price/HDI Ranking. There is no commitment for this project, therefore the project cannot proceed.
Upgrading of Needs Camp Sportfield	33	Own Funds c/o	2,500,000	0	2,500,000	0%		Perimeter fencing at Nkqonkweni has been done. Phase 1 completed. Phase 2 grass seeding to be done. Phase 3 which involves maintenance of the field to follow there after. Orders for phase 2 and phase 3 have been issued by SCM in the last financial year. Project was Completed in September 2011 Completed
Upgrading of Rural Sportsfields	24	Own Funds c/o	72,038	58,296	13,742	81%	31/03/2012	
Ruth Belonsky Swimming Pool	1	Own Funds	12,720	0	12,720	0%		
Zoo CCTV Camera System - A11/84	All Wards	Own Funds	46,000	45,984	16	100%		
3X Brushcutters - A11/112	N/A	Own Funds	33,000	28,860	4,140	87%		
Upgrading Of Zoo Offices & Ablution Blocks	All Wards	Own Funds c/o	723,254	172,876	550,378	24%		The service provider that was appointed by the tender process has made very little progress on site as he has indicated that he is experiencing cash flow problems. The Architects Division who are Project Managers has issued the service provider with 3 letters instructing him to show due diligence. Due to slow progress contractor working to penalties of R750,00 a day from 25 May 2012 until completion. A roll over has been requested
Fencing Of Zoo c/o	All Wards	Own Funds c/o	606,481	238,658	367,823	39%		The service provider that was appointed by the tender process has made very little progress on site as he has indicated that he is experiencing cash flow problems. The Architects Division who are Project Managers has issued the service provider with 3 letters instructing him to show due diligence. Due to slow progress contractor working to penalties of R750,00 a day from 25 May 2012 until completion. A roll over has been requested
Integrated Beach Front hub	All Wards	Own Funds	500,000	0	500,000	0%		Vote number has been given to Director of Engineering Services to utilize for Engineering related projects in Marina Glen as per Top Management decision. A roll over has been requested.
Grass Cutting Equipment	All Wards	Own Funds	1,300,000	562,361	737,639	43%		Orders for the grass mowing equipment is with SCM and the machines will be delivered in July 2012. Second phase purchasing is to be submitted to SCM for re-advertisement.
Insurance vehicle replacement: M09/198	All Wards	Own Funds	1,700,000	0	1,700,000	0%		Tender process in place - Replacement vehicle
Refuse removal Skips	All Wards	Own Funds	1,000,000	684,204	315,796	68%	Completed	Project completed, savings identified.
Regional Waste Disposal Site		Own Funds	1,000,000	0	1,000,000	0%	June 2012	Engineering Roads Department confirmed that Tender for Contract 26 has been awarded and all processes of construction will take place.
TOTAL : DIRECTORATE OF COMMUNITY SERVICES			57,634,988	30,178,502	27,456,486	52%		
TOTAL: CAPITAL PROJECTS - ALL DIRECTORATES			729,035,036	278,887,697	450,147,338	38%		
Insurance Asset Replacement	N/A	Own Funds	2,506,349	0	2,506,349	0%		This contingent vote (institutional) in respect of those assets that are replaced due to insurance claims. When ever an insurance loss occurs and an asset is to be replaced, an equivalent amount of the asset is transferred from this budget to the relevant department in order to capitalise the asset.
TOTAL: CAPITAL PROJECTS - GRAND TOTAL			731,541,384	278,887,697	452,653,687	38%		

actor has expired legal department is assisting with the renewal of the contract. The City Manager has approved the renewal however he has instructed that the report to be tabled to SAC. The Delays in construction of Block Yard TRA will have direct impact on construction progress in Competition site 202
ated in the mid -year adjustment budget. Contractor has been appointed. There are delays in the commencement of the contractor due to insufficient documentation (working drawings) that are still held by the liquidated consultant, the matter is being resolved between Engineering and Legal Departments
but not sufficient, additional funds were allocated in the mid year budget adjustment. The consultant has completed verifications, contractor is on site finalising the rectifications.