

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2016

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	967 390	1 032 610	48%	Project tender at BAC phase; request for rollover has been done on the 30th June 2016, awaiting BAC feedback. The remaining amount will be utilised for the tender that has not yet been awarded hence the submission of a request for the rollover.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 119 530	1 250 725	-131 195	112%	Project complete - the expenditure was substituted by 58% below to make 100% expenditure
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	69 776	49 991	58%	Project complete - the expenditure was substituted by 112% above to make 100% expenditure
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	21 202	1 178 798	2%	Report has been brought back from BAC to BEC due to specification challenges after modification it will be returned to BAC for conclusion and award it to the service provider to purchase the Truck, a rollover request for variance has been submitted for 2016/17.
Fencing of Garcia Flats	Gavle c/o	458 860	0	458 860	0%	Request has been made for rollover of budget of the variance due to change of project scope.
TOTAL: EXECUTIVE SUPPORT SERVICES		4 898 157	2 309 092	2 589 065	47%	
DIRECTORATE OF THE CITY MANAGER						
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	700 000	235 014	464 986	34%	Some equipment delivered, but there were challenges with regards to procurement of ICT equipment. A roll over will be requested on the 400k variance for the committed.
TOTAL : CITY MANAGER		700 000	235 014	464 986	34%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Reeston Phase 3: Stage 2	HSDG	15 000 000	0	15 000 000	0%	The contractor is on site progressing with internal engineering services, work almost complete, however, payment has been delayed because of the contractual dispute between BCMM and ASLA Construction. A cheque requisition voucher for an accrual to be raised has been submitted.
Reeston Phase 3 Stage 3	HSDG	54 000 000	51 790 301	2 209 699	96%	The contractor is on site progressing with internal engineering services expected to complete before December this year. A cheque requisition voucher for an accrual to be raised has been submitted.
Reeston Phase 3 Stage 2	USDG	3 000 000	0	3 000 000	0%	The contractor is on site progressing with internal engineering services, work almost complete, however, payment has been delayed because of the contractual dispute between BCMM and ASLA Construction. A cheque requisition voucher for an accrual to be raised has been submitted.
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 expected to complete before December this year. A cheque requisition voucher for an accrual to be raised has been submitted, however the project does not have sufficient budget .
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. The remaining budget will not be utilised this financial year and has been reallocated to other projects through a virement.
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. The remaining budget will not be utilised this financial year and has been reallocated to other projects through a virement.

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Ilitha North 177 Units	USDG	100 000	0	100 000	0%	Contractor has been appointed from annual contractors and will commence in the new financial year. The remaining budget will not be utilised this financial year and has been reallocated to other projects through a virement.
Mdantsane Zone 18 CC Phase 2	USDG	2 500 000	2 567 946	-67 946	103%	A letter terminating the contractor was submitted to the office of the Acting City Manager for signature. A new annual contractor was appointed and started work on the 1 June 2016
Amalinda Co- Op	USDG	1 800 000	44 443	1 755 557	2%	No contractor has been appointed officially on this project, but annual contractors have submitted quotes for an order to be generated. Most possibly orders will be done next financial year. The remaining budget will not be utilised this financial year and has been reallocated to other projects through a virement.
Amalinda Fairlands	USDG	300 000	0	300 000	0%	The project is on pre- planning stage by the Spatial Planning and Development Directorate. The remaining budget will not be utilised this financial year and has been reallocated to other projects through a virement
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. The project is over performing and additional budget has been requested through a virement
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	3 524 000	5 134 374	-1 610 374	146%	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	46 350 000	49 171 209	-2 821 209	106%	The contractor is on site progressing with the works. Cheque requisitions for an accrual to be raised has been submitted and also a request for additional budget has been requested through a virement
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. The remaining budget will not be utilised this financial year.
Sunny South	USDG	3 800 000	3 245 938	554 062	85%	Contractor is on site and progressing with the regravelling of the roads and concrete channels. The project was expected to be completed by end of the financial year, however there has been an unexpected delay and the project is now anticipated to be complete by September 2016
Tyutyu Phase 3	USDG	250 000	0	250 000	0%	Service provider(consultant) has managed to do only geotechnical investigation because of poor performance his contract has been terminated. Presently we are appoint another Service provider. The remaining funds will not be utilised this financial year.
Office Furniture - Human Settlement	Own Funds c/o	360 513	128 573	231 940	36%	The department was expecting to move into the new premises but that has delayed due to a court case that has not been resolved. This led to the department not being able to acquire all the office equipment required.
Office Furniture - Human Settlement	Own Funds c/o	150 000	0	150 000	0%	The department was expecting to move into the new premises but that has delayed due to a court case that has not been resolved. This led to the department not being able to acquire all the office equipment required.
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	1 391 366	608 634	70%	The project is still progressing well and expendtiure is expected to increase in the new financial year. There were challenges with paying the contractor and the consultant but these have since been resolved. A cheque requisition voucher for an accrual of R78 000 has be submitted. The remaining funds will not be spent this financial year.
Ilitha Eradication of Wooden Houses to formal houses	USDG	1 400 000	483 646	916 354	35%	The project managed to build 132 unit out of 262 because of non approvals due to challenges that beneficiaries are facing in order to be approved, but the remaining funds will be use in Ilitha North as two project are combined as one project. The remaining funds will not be utilised in this financial year.
Manyano & Tembelihle (water meters)	USDG	1 000 000	988 661	11 339	99%	Contractor is on site as at March 2016 and progressing well.

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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%	Project is completed and a final invoice has been submitted for an accrual to be raised
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	171 050 996	25 339 629	87%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	171 176	28 824	86%	Funding was utilised for the purchase of office furniture for new boardroom for Bid Committee meetings and the GM's Boardroom. A roll over will be requested from the Finance Directorate to retain the balance of the funding. - Quotes were sourced for the installation of Build in cupboards for the Bid secretariats offices but no suitable quote was received therefore a roll over will be requested .The Balance will be spent by end of August 2016.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	311 025	120 877	72%	There were delays in procurement turnaround processes which led to challenges of not fully utilising the budget. Namely, if items were beyond the R30,000 threshold, informal tenders and specifications had to be utilised. During May and June 2016 there were orders in the vote and the vote reflected as though it were overspent due to the commitments. However, the orders that resulted in the funds being fully committed were cancelled at year end. This then resulted in the under expenditure. There are requisitions for the orders that were cancelled, and more furniture requests for the directorate, and a roll over of funds will be requested so as to provide for the needs of the directorate. Should the roll over be approved, the funds should be fully utilised by August 2016.
Office Furniture and Equipment - Interns	Finance Management Grant	120 000	111 884	8 116	93%	Project is complete and the FMG funds have been fully spent.
TOTAL : FINANCE		751 902	594 086	157 816	79%	
DIRECTORATE OF CORPORATE SERVICES						
Security software c/o	Own Funds c/o	2 952 744	0	2 952 744	0%	Budget fully utilised. Project complete.
Extensions to Employee Wellness centre	Own Funds c/o	2 116 441	1 738 668	377 773	82%	Project completed. Budget spent
Vending Machines	Own Funds c/o	125 601	93 419	32 182	74%	ICT department to request a budget roll-over to the 2016/17 fin year. The funding will be utilised to procure vending machines by August 2016.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	195 753	217 131	47%	The procurement process was finalised on the 20 June 2016 and the supplier is finalising the delivery of goods. The funding will be rolled over to the next financial year as the delivery will be finalised after the end of the financial year. It is the delivery of good and payment by the end of first quarter of 2016/2017.
IT Infrastructure Network Upgrade	Own Funds	12 912 054	12 911 651	403	100%	Budget fully utilised. Project complete.
Computer Equipment	Own Funds c/o	617 598	575 869	41 729	93%	Budget fully utilised.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the biometric readers through Contract CE:242 ICT Goods and Services by February 2017.
IT Infrastructure Servers	Own Funds	2 494 306	466 777	2 027 529	19%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the biometric readers through Contract CE:242 ICT Goods and Services by February 2017.

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IT Hardware for Call Centre	Own Funds	1 500 000	0	1 500 000	0%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the procurement of DR Testing Computers through SITA, expenditure will reflect in August 2016
Computer Requirements - Youth Advisory Centres	Own Funds c/o	200 000	33 799	166 201	17%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the procurement of Training Computers through SITA, expenditure will reflect in August 2016
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISTIONS)	ISDG	100 000	88 609	11 391	89%	Project completed. Budget spent
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISTIONS)	Own Funds	1 500 000	93 101	1 406 899	6%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the biometric readers through Contract CE:242 ICT Goods and Services by February 2017.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds c/o	3 500 000	1 678 503	1 821 497	48%	ICT department to request a budget roll-over to the 2016/17 fin year. the funding will be utilised for the Fibre Rollout for the remaining Budget. Expenditure will reflect in the month of September 2016.
Office Furniture & Equipment - Job Evaluation Unit	Own Funds	300 000	25 677	274 323	9%	The furniture to be delivered by 15 July then invoice for payment and remainder committed with ICT for computers therefore will be spent by end of month under 2015/16 financial year.
TOTAL : CORPORATE SERVICES		30 620 590	17 901 827	12 718 763	58%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	295 593	254 407	54%	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	26 400 000	27 904 543	-1 504 543	106%	KWT Regional Scheme -Funding fully spent
Reeston Phase 3 Bulk Services Sewer	USDG	40 000 000	36 484 776	3 515 224	91%	Civil Contract Complete - Practical Completion
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	2 000 000	2 114 301	-114 301	106%	Funding fully spent
Diversion of Amalinda & Wilsonia Effluent	USDG	1 500 000	1 360 988	139 012	91%	This funding was budgeted for paying consultants fees for the designs . Now that the design is complete, tender documentation is complete for the construction of the Reeston Bulk services sewer.
Ablution Blocks	USDG	5 000 000	3 011 014	1 988 986	60%	An invoice amounting to R1.7 million will be processed for 2015/2016 financial year. Thereafter expenditure will be about 95% of the budget.
Berlin Sewers	USDG	13 000 000	11 545 295	1 454 705	89%	The project was running behind schedule because the appointed contractor was not productive and have since been reprimanded. The service provider was requested to come up with a turnaround strategy, and project is now on track.
Hoodpoint Marine Outfall	USDG	1 000 000	1 000 000	0	100%	Budget has been fully spent
Gqozo Village Phase 2	USDG	20 000 000	16 982 626	3 017 374	85%	Project was delayed because of ground conditions
West Bank Restitution Sewer Infrastructure	USDG	5 000 000	4 115 238	884 762	82%	Budget has been fully spent
Quinera WWTW	USDG	7 100 000	5 440 330	1 659 670	77%	Project Complete
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	66 500 000	39 109 323	27 390 677	59%	KWT Regional Scheme Phase 2 - Project progressing well. Rollover application has been prepared and is awaiting authorisation.

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Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	3 155 490	21 350 479	13%	Contract to be advertised - Drying beds complete
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	1 480 100	1 519 900	49%	Underexpenditure due to delays in procurement
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	24 989 912	2 058 563	22 931 349	8%	Unsuccessful tenderer has challenged award.The litigation is going to court in August 2016
Upgrading of Laboratory Infrastructure	Own Funds c/o	2 805 646	169 991	2 635 655	6%	Validity of formal tender expired;To be readvertised.Order numbers for infomal tenders advertised not raised
Sewerage		243 351 527	156 125 368	87 226 159	64%	
Bulk Water Provision - Programme	USDG					
Water Supply Coastal & Backlog	USDG	25 500 000	27 706 980	-2 206 980	109%	Funding is fully spent
KWT & Bisho Infrastructure	USDG	7 000 000	7 242 101	-242 101	103%	Funding is fully spent
Amahleke Water Supply	USDG	3 000 000	3 099 630	-99 630	103%	Funding is fully spent
Augmentation of water treatment	USDG	13 000 000	16 886 225	-3 886 225	130%	Funding is fully spent
Upgrade Water Networks	USDG	6 000 000	5 706 704	293 296	95%	Budget is 95% spent
West Bank Water Supplies	Own Funds	10 500 000	10 182 292	317 708	97%	Budget is 97% complete
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	48 000 000	45 535 167	2 464 833	95%	Funding is fully spent
Bulk Water Provision Replacing of Existing Infrastructure	USDG	5 000 000	5 044 180	-44 180	101%	Funding is fully spent
Water		118 000 000	121 403 278	-3 403 278	103%	
Quenera Beacon Bay Link Road	USDG	20 000 000	22 722 699	-2 722 699	114%	Phase 1 100 % complete and Phase 2 is at procurement stage
Upgrading of Mdantsane Roads	USDG	60 000 000	26 716 570	33 283 430	45%	Phase 2 is 100% complete and Phase 3 has been awarded
KWT Roads	USDG	10 000 000	9 737 255	262 745	97%	Funding is 97% spent
Gonubie Main Road	USDG	10 000 000	9 742 018	257 982	97%	Funding is fully spent
Rural Roads	USDG	35 000 000	30 032 096	4 967 904	86%	Project is ongoing.
Fleet Street	USDG	20 000 000	18 944 542	1 055 458	95%	Phase 5 is complete and Phase 4 to Phase 1 has been awarded
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	10 642 552	4 357 448	71%	Underexpenditure due to delays in procurement
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	2 405 457	2 594 543	48%	Project is ongoing (Coastal, Midland, Inland)
Roads Provision - Replacing Existing Infrastructure	Own Funds	111 630 875	99 597 151	12 033 724	89%	Project is ongoing.The department will request a rollover
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	13 471 683	1 528 317	90%	90% of the budget has been spent
Mdantsane Roads	USDG	16 815 569	16 488 029	327 540	98%	Project is ongoing, mitigating stormwater problems
Fleet Street	USDG c/o	8 000 000	4 121 337	3 878 663	52%	Phase 5 is complete and Phase 4 to Phase 1 has been awarded
Urban Roads	USDG c/o	19 202 172	18 778 866	423 306	98%	Budget is 98% spent
Roads		345 648 616	283 400 256	62 248 360	82%	

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Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	48 209 367	1 790 633	96%	96% of the budget has been spent
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	46 000 000	45 480 303	519 697	99%	All Projects completed
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	11 989 641	18 010 359	40%	Potsdam Unit P,Mzomomhle Phase,Reeston Phase 3 and Mdantane Buffer Strip have not been awarded before year end due to procurement delays.A report requesting a rollover has been submitted to Finance.
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	14 795 757	-1 795 757	114%	Project completed
INEP Electrification Programme - Counterfunding	USDG	5 000 000	4 814 306	185 694	96%	96% of the budget has been spent
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	14 957 100	42 900	100%	Projects completed
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	3 399 698	100 302	97%	Projects completed
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	1 996 629	3 371	100%	100% of the budget has been spent
Electricity		164 500 000	145 642 801	18 857 199	89%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	24 900 499	23 099 501	52%	The tender has been awarded .A report requesting a rollover has been submitted to Finance.
Fleet		48 000 000	24 900 499	23 099 501		
TOTAL : INFRASTRUCTURE SERVICES		919 500 143	731 472 202	188 027 941	80%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	30 848 303	-848 303	103%	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,Amalinda, Zwelitsha, Amalinda and Winterstrand.The sidewalks have been completed in Scenery Park, Amalinda Main Road,MDANTSANE NU8 , Mdantsane Clusters (1-3)and Sweetwaters . 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 Ginsberg. Installationof guidance signage has been completed from Cambridge to Zwelitsha. The KWT Public Transport Facility tender closed on 27 May 2016 and currently being Evaluated. Taxi/Bus Stops inReeston, Mdantsane nu10,Nu2 & 13 and Amalinda are 100% complete and Ziphunzana High School loading area is complete. Designsfor Scenery Park Taxi Rank is complete.
Integrated Transport Plan Implementation Programme	Own Funds	1 000 000	473 877	526 123	47%	
Land Acquisition	Own Funds	11 000 000	10 810 504	189 496	98%	Six Current Owners were paid in terms of Court Order re Gonubie Main Road . Outstanding claims will be paid in the new financial year when zoning issues are finalised in regard to the affected properties.

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Rehabilitation of Municipal Buildings	Own Funds	10 000 000	9 989 603	10 397	100%	City Hall Projects Complete and Munfin Continuing to 2016/2017.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	772 832	127 168	86%	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. Projects Continuing with minor amount to be rolled over for Garcia Flats project to 2016/2017.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	2 888 681	111 319	96%	
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	1 432 208	1 298 889	133 319	91%	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	1 414 334	2 906 327	33%	This funding is being spent as roll over with the R10 million in the project above.
Office Furniture	Own Funds	500 000	103 329	396 671	21%	The funds were made available during the Mid-Year Budget Adjustment. Orders were generated, but the directorate is currently awaiting delivery of items before payments can be processed.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		62 152 869	58 600 351	3 552 518	94%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED	USDG	10 000 000	7 343 544	2 656 456	73%	The tender for the Relocation and Upgrading of Cashier Cubicles has been submitted to the BEC , awaiting resolution. However, the available budget will be rolled over to 2016/17 financial year.
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	3 825 187	6 174 813	38%	Budget is allocated for different projects of the Market. Supplier appointed for supply and delivery of scrubber delivery is anticipated in August. Office refurbishment contractor on site and project will be complete by end of July. A request for roll over to all incomplete and committed projects has been forwarded to the budget office for consideration.
Incubation Hubs	Own Funds	2 000 000	911 125	1 088 875	46%	Project ongoing requested a roll over for funds as there are commitments made.
Rural Agric. Infrastructure	Own Funds	2 000 000	705 377	1 294 623	35%	Project complete
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		24 000 000	12 785 234	11 214 766	53%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Phase 1: Contractor requested extension of time: unexposed concrete beam not catered for in Bill of Quantities. Phase 2: Contractor commenced work on Mechanical & Electrical issues of Phase 2 on 27 May 2016 and is expected to finish on the 15 July 2016. Contractors were also appointed to do flooring, walling, doors and airconditioners and will be on site from 17 July 2016. Anticipated completion date is the end of August 2016. A request to roll over funds has been forwarded to Budget Office.
Fire Engine	Own Funds	600 000	422 377	177 623	70%	The Engine of the Fire Engine was replaced. Project completed. Balance to be regarded as savings.
Fire Engine c/o	Own Funds c/o	3 110 726	3 110 726	0	100%	Project Completed
Replacement of 2x Bush Fire engines	Own Funds c/o	532 200	0	532 200	0%	Tender was advertised on the 10 June 2016. Tender has passed the Bid Evaluation Committee stage in 08 July 2016. Request for rollovers has been forwarded to Budget Office.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Tender awarded. Awaiting delivery. Request for rollovers has been forwarded to Budget Office.

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Fire Equipment	Own Funds	1 000 000	8 569	991 431	1%	Advertised was done on 04 March 2016, closed 18 March 2016. Tender has been evaluated and is waiting Bid Evaluation Committee approval. Department has submitted request to extend bid validity period. Request for rollovers has been submitted to Budget Office.
Fire Equipment c/o	Own Funds c/o	857 139	824 138	33 001	96%	Project Complete.
Air Monitoring Station	Own Funds	500 000	8 950	491 050	2%	Tender was awarded on the 30 May 2016 at Bid Adjudication Committee and successful tenderer was informed via letter of appointment on the 31st May 2016. Awaiting delivery of PM10 equipment. The service provider awarded this contract has informed the department that the equipment will be delivered in the next 8 weeks (end August 2016). This Department requests a roll over of funding as this funding is already committed.
Vehicles	Own Funds	450 000	0	450 000	0%	This Department has been advised by Fleet Management Unit that the tender to procure double cab vehicles has not been awarded. This funding was for purchasing of a double cab vehicle. This department requests a roll over of funding to 2016/2017 financial year.
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	Order has been placed. Awaiting delivery of vehicle. Roll over request has been placed. Delivery is expected on the 29 July 2016.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	1 500 000	0	1 500 000	0%	Specifications were submitted to Supply Chain Management on 31 October 2015 and incorrectly placed on Bid Specification Committee-2 Agenda. Department was only advised thereof on 4 April 2016, with instruction to resubmit to Bid Specification Committee-1 as specifications were misplaced. Outcome of Bid Specification Committee-1 of 3 June 2016: Specification was deferred because it requires major amendments and to be re-submitted to Bid Specification Committee-1 on 22 July 2016. a request for rollover has been forwarded to Budget Office.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	175 280	124 720	58%	Phase 1: Contractor requested extension of time: unexposed concrete beam not catered for in Bill of Quantities. Phase 2: Contractor commenced work on Mechanical & Electrical issues of Phase 2 on 27 May 2016 and is expected to finish on the 15 July 2016. Contractors were also appointed to do flooring, walling, doors and airconditioners and will be on site from 17 July 2016. Anticipated completion date is the end of August 2016. A request to roll over funds has been forwarded to Budget Office.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	106 118	1 780 814	6%	Specifications for C3112, as drafted by Mott MacDonald, submitted to Supply Chain Management on 31 October 2015 and placed on incorrect Bid Specification Committee (BSC-2). Department was informed thereof in April 2016 and advised to resubmit as specifications were misplaced. Outcome of Bid Specification Committee-1 of 3 June 2016: Specification was deferred because it requires major amendments and to be re-submitted to Bid Specification Committee-1 on 22 July 2016. A request for rollover has been forwarded to Budget Office.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Tender was advertised and excessive bids were received. The tender specification have been revised in respect of quantities required. Tender to be re-advertised in the Second week of August 2016. Rollover request has been forwarded to Budget Office and the funds should be fully spent in the first week of November 2016.
Law Enforcement Equipment c/o	Own Funds c/o	100 000	0	100 000	0%	Tender was advertised and excessive bids were received. The tender specification have been revised in respect of quantities required. Tender to be re-advertised in the Second week of August 2016. Rollover request has been forwarded to Budget Office and the funds should be fully spent in the first week of November 2016.
KWT Traffic Building	USDG	500 000	119 199	380 801	24%	Report approved at Bid Evaluation Committee and to be confirmed by Bid Adjudication Committee on the 11/12 July 2016. Funding to be rolled over to 2016/2017.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Tender was advertised and progressed to Bid Evaluation Committee stage, however tender validity period expired and no extension was requested hence tender had to be withdrawn and cancelled. Tender to be re-advertised. Request for funds to be rolled over to combine with 16/17 funds and tender process.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	204 848	103 398	66%	Project completed. Funding available to be treated as savings.
Traffic Enforcement Equipment	Own Funds	500 000	2 727	497 273	1%	Tender was advertised and excessive bids were received. The tender specification have been revised in respect of quantities required. Tender to be re-advertised in the Second week of August 2016. Rollover request has been forwarded to Budget Office and the funds should be fully spent in the first week of November 2016.
Equipment for Traffic services	Own Funds c/o	100 000	21 740	78 260	22%	Tender was advertised and excessive bids were received. The tender specification have been revised in respect of quantities required. Tender to be re-advertised in the Second week of August 2016. Rollover request has been forwarded to Budget Office and the funds should be fully spent in the first week of November 2016.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	3 052	496 948	1%	Report to be considered at Bid Evaluation Committee. Memo has been written to Acting City Manager to approve extension of the validity period. Rollover request has been forwarded to Budget Office. Funds will be utilised before 28 February 2017.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	117 305	1 108	99%	Project Completed
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		15 808 656	5 125 028	10 683 628	32%	
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	6 244 365	-244 365	104%	7 Halls have been refurbished (Carnegie hall, Billy Francis Hall, Mdantsane halls Nu 1,7,10,12 & 15). Project has been completed
Construction of Nompumelelo Hall	USDG	4 300 000	4 531 340	-231 340	105%	Phase 1 bulk earth excavations complete. Sewer and storm water piping excavations have commenced. Project is a two year project and will be continuing in the next financial year.
Upgrading of Beach Facilities	Own Funds	2 250 000	2 176 627	73 373	97%	Bonza Bay Lifesaver building and ablutions: completed (installation of new ramp, wet works, repairs and painting, upgrade of garage). Upgrading of plumbing Bonza Bay ablutions completed 11/12/2015. Completed Bonza Bay ablution tiling. Upgrading of plumbing at Eastern Beach completed 12/11/2015. Eastern Beach lifesaving offices completed on 26 June 2016. Revamp of supervisors and main office building at Orient Beach Completed on 27/06/16. Balance to be regarded as savings.
Refurbishment of Swimming Pools	Own Funds	2 500 000	2 119 657	380 343	85%	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. Plumbing and revamp of Ruth belonski and Joan Harrison pool was completed on 16 /06/16. new burglar gates and security bars completed at Zwelitsha and King Williamstown Pool. Balance to be regarded as savings.
Plant and Equipment for the Beaches	Own Funds	700 000	386 914	313 086	55%	Equipment (1 fridge, 7 microwave, 5 bar fridges, 4 kettles) and handyman tools received 7/12/15. Office equipment delivered 27/06/2016. Awaiting Supply Chain Management to advertise informal tender for lifesaving equipment. Awaiting order for tables and chairs for supervisors and ticket offices. Balance to be regarded as savings.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	2 500 000	1 810 681	689 319	72%	Appointment of Professional Service Provider specification document were deferred Bid Specification Committee to make changes on the 24th June 2016. Tender to be advertised in the new financial year. Fencing completed on the 13/06/16. A sub-station received but awaiting instillation in the new financial year. Lighting for the complex completed on the 27/06/16. old dilapidated structures that posed a hazard were demolished and completed on 24/06/16.
Upgrading of Waterworld	USDG	3 000 000	2 797 733	202 267	93%	Upgrading and painting of slides, pools, change room and ticket office completed 10/12/15. Lighting inside and outside was completed 29/02/2016. Plumbing completed 08/03/2016. Painting of staff quarters completed 27/12/2015. Upgrading of electricity completed 26/07/2016. Railings, gates, perimeter fencing 90% completed. Ramps to slides completed 04/05/2016, Professional Service Provider will be appointed for further refurbishment and upgrade of Waterworld in the next financial year 2016/2017.
Upgrading of Dimbaza and Zwelitsha Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	2 700 000	553 066	2 146 934	20%	Annual Tenders' Bill of Quantities doesn't accommodate the annual contractors from Building Maintenance. Professional Service Provider will be appointed to manage the project in the next financial year. It is estimated that the rollover will be fully utilised by end of December 2016. Rollover request has been forwarded to Budget Office.
Upgrading of Floodlights at Victoria Grounds, Bhisho 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	2 386 665	613 335	80%	Refurbishment of floodlights at Sisa Dukashe Stadium, Bisho Stadium, Bunkers Hill Sportsfield, Zwelitsha and Buffalo Flats Astro Turf Sportsfield was completed 27/06/2016. The North End and Buffalo City Stadium refurbishment was completed by the 31/3/2016. Funds to be regarded as savings.
Fencing of Sports Fields	USDG	2 500 000	1 736 879	763 121	69%	Fencing at Kwalini, Scenery Park, Bhisho Stadium, Sisa Dukashe and North End Stadium was completed 27/06/2016. Fencing at Nompumelelo Sportsfield completed 30/11/2015.
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	520 288	-25 083	105%	Earthworks to both fields completed 30/10/2016, Phakamisa Sportsfields: Installed two water tanks and refurbishing of boundry fence, rugby, soccer, netball posts completed and portable stands delivered 30/11/2015. Project completed.
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%	Earthworks to both fields completed 30/10/2016, Phakamisa Sportsfields: Installed two water tanks and refurbishing of boundry fence, rugby, soccer, netball posts completed and portable stands delivered 30/11/2015. Project completed.
Sports Equipment and Structures	Own Funds	4 000 000	3 098 450	901 550	77%	All sports equipment received (Brush cutters, Kudus, generator, pitch machines, blowers, bowndry ropes, marking machines, Goal posts tunnel, dugouts, technical benches and soccernets corner flags). The finalization (awarding of tender) supply, delivery and commissioning of one Raptor Ride on mower are in the advance stage. A request to rollover remaining funds has been forwarded to Budget Office and the budget will be fully spent within 6 months of rollover approval.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 840 824	-840 824	111%	Completed fencing projects in 9 cemeteries namely Cambridge Cremaatorium, Cambridge Cambridge Location, Fort Grey, Phakamisa, Ilitha, Berlin, Bishoo and Biko Cemeteries for the Phakamisa cemetery, Environmental impact assessment studies for the Haven hills cemetery extension is ongoing.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	427 792	572 208	43%	2 x Education Bomas: Materials delivered and construction to be carried out in the new financial year. (2) Side walks at Nahoon Point: Project completed and invoice submitted. (3) Air conditioners not awarded order number so to be carried out next financial year (4) CCTV cameras to be advertised as informal tender. No order number made available so to be carried out in next financial year (5) Water tanks received and awaiting placement thereof in the new financial year. (6) Roof of Nahoon Point Reserve materials arrived and work to be completed in the new financial year. Rollover request has been forwarded to Budget Office and funds will be utilised within 6 months after approval.
Upgrading of Zoo Facilities	Own Funds	1 500 000	1 336 949	163 051	89%	FORMAL TENDER: Validity extended to 20 July 2016 - Tender evaluation done on 24th February 2016, report completed. On the agenda of Bid Evaluation Committee 04/07/2016. Paving Phase 2: completed 19/01/2016. Repairs To Kitchen Roof: completed 31/12/2015. Stand off Barriers: Work completed 31/12/2015. Workshop - Work in progress. FENCING: Complete 13/04/2016. Lion Platforms completed 12/04/2016. The remainder of the funding was set aside for the appointment of the Professional Service Provider as per the Zoo formal tender. Air conditioner installed at the kitchen 17/06/2016. Palisade fencing at nyala camp installed. A roll over request will be forwarded to finance and the funds should be utilised before end of December 2016.
Upgrading of Resorts	Own Funds	5 000 000	3 750 802	1 249 198	75%	Fencing: Completed 20/12/2015. Paving at Gonubie Resort: Contractors are on site 55% completed, project will be completed in the new financial year. Play ground at Gonubie Caravan Park & Resort: work completed 30/11/2015. Building of Offices: Draft specification for buildings for Gonubie Resort received from Architects Division and specification will finalised by the end of June 2016 project will continue in the next financial year. Staff Change rooms: Completed 31/01/2016. A roll over request will be forwarded to finance and the funds should be utilised before end of December 2016.
Plant and Equipment for Nature Reserves	Own Funds	450 000	72 145	377 855	16%	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. Mag torches and electrical equipment for Nahoon Point received. A roll over request will be forwarded to finance and the funds should be utilised before end of December 2016.
Tools and Equipment (Zoo)	Own Funds	75 000	57 335	17 665	76%	Loppers and slashers received 15/04/2016. Electric Insect Killers, External hardrive, Camera Go Pro 15, Two Way Radios, torches, received. Compressor and accessories received. Awaiting delivery of few equipment. Request to roll over funds will be sent to Budget Office and the funds will be utilised before end of October 2016.
Plant and Equipment for the Aquarium	Own Funds	300 000	180 035	119 965	60%	Boat Motor fitted by the service provider. Water Testing Equipment functionality and HDI report was submitted and awaiting order from Supply Chain Management. Request to roll over funds will be sent to Budget Office and the funds will be utilised before end of February 2017.
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	280 709	625 360	31%	6x industrial lawnmowers have been delivered in October 2015. An informal tender is still to be awarded for 10 trimmers and 4 bushcutters. The roll over request will be sent to Budget office, and the fund will be utilised immediately when the tender has been awarded, anticipating for a period of less than 6 months.
Office Furniture	Own Funds c/o	198 308	102 034	96 274	51%	Awaiting delivery of Furniture. Roll over request will be forwarded to Budget Office and funds will be fully spent by end of September 2016.
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	616 440	504 555	55%	Weighbridge installation has been completed. Funds to be regarded as savings.

	Funding Source	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Drop off Points	Own Funds c/o	4 000 000	0	4 000 000	0%	Funding was made available in May 2016 for the drop off points. 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. Department has applied for roll over and the funds will be fully utilised in the 2016/17 financial year.
Transfer Stations	Own Funds c/o	2 000 000	0	2 000 000	0%	
Waste Management Project - Plant Hire and Equipment	Own Funds c/o	7 464	0	7 464	0%	Balance has been regarded as savings.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 498 052	3 302	30 494 750	0%	Purchase of plant is centralised in the institution, it is the core function of Fleet Management Services department. The tender for the fleet has been awarded. The department has applied for rollover to pay for 30 1 ton 4x4 awarded during May 2016, 3 Padfoot Rollers also awarded in June 2016, tipper trucks, 4x4 Double Cabs and TLBs at Bid Adjudication Committee. The rollover has been requested and the funds will be utilised as the delivery occurs, soonest being September 2016.
Construction and Rehabilitation of Waste Cells	USDG	34 654 917	35 759 023	-1 104 106	103%	The construction and rehabilitaion of waste cells has been completed.
TOTAL: MUNICIPAL SERVICES		126 054 218	80 905 092	45 149 126	64%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 380 877 160	1 080 978 921	299 898 239	78%	
Asset Replacements - Insurance	Own Funds	10 000 000	1 392 459	8 607 541	14%	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	1 082 371 380	308 505 780	78%	