

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2016

	Funding Source	2015/2016 Rollover Adjustment Budget	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	% Exp. vs Roll-Over Budget (incl. VAT)	% Exp. vs Mid-Yr Budget (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES							
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	2 000 000	10 384	1%	1%	Tender to be re-advertised.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 119 530	1 119 530	1 250 725	112%	112%	Tender awarded, service provider will deliver furniture within four weeks time.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	119 767	86 276	72%	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	1 200 000	21 202	2%	2%	Tender at Adjudication phase.
Fencing of Garcia Flats	Gavle c/o	0	458 860	0	0%	0%	Site visit undertaken with Housing, SCM, Maintenance & Development Cooperation. SCM has terminated the service provider for Palisade fencings contract. Other options of fencing costs provided by Maintenance Dept far exceed budget. Departments have to discuss whether funds need to be relocated to another project.
TOTAL: EXECUTIVE SUPPORT SERVICES		7 439 297	4 898 157	1 368 586	18%	28%	
DIRECTORATE OF THE CITY MANAGER							
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	1 500 000	700 000	0	0%	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		21 500 000	700 000	0	0%	0%	
DIRECTORATE OF HUMAN SETTLEMENTS							
Reeston Phase 3: Stage 2	HSDG	15 000 000	15 000 000	0	0%	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	30 000 000	54 000 000	41 996 072	140%	78%	The contractor is on site progressing with internal engineering services.
Reeston Phase 3 Stage 2	USDG	5 000 000	13 000 000	0	0%	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.
Reeston Phase 3 Stage 3	USDG	5 000 000	5 000 000	5 038 274	101%	101%	The contractor is on site progressing with internal engineering services.
Potsdam Ikhwezi Block 1	USDG	8 900 000	200 000	202 089	2%	101%	Detailed designs were approved by service branches. Tender document was sent back to the consultant to add electricity.
Potsdam Ikhwezi Block 2	USDG	200 000	200 000	74 800	37%	37%	Still busy with township establishment processes. There are no approved General Plans for the area yet and this is delaying the project.
Potsdam North Kanana	USDG	200 000	200 000	0	0%	0%	Project is at design stage and the design report has been submitted to service branches to provide comments.
Ilitha North 177 Units	USDG	4 000 000	1 500 000	0	0%	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	8 500 000	3 500 000	1 069 446	13%	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	4 800 000	1 800 000	42 625	1%	2%	The tender has been withdrawn by BEC.
Amalinda Fairlands	USDG	300 000	300 000	0	0%	0%	The project is on pre- planning stage by the Spatial Planning and Development Directorate.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	33 750 000	38 766 965	155%	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	13 024 000	3 524 000	3 945 928	30%	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	25 350 000	41 350 000	45 381 053	179%	110%	The contractor is on site progressing with the works.
Braelyn ext 10	HSDG	6 300 000	800 000	389 200	6%	49%	The project design and specifications have been concluded; the department is now waiting for the implementing agent to proceed with construction.
Sunny South	USDG	100 000	6 800 000	551 987	552%	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	500 000	250 000	0	0%	0%	The project will be going out to public tender for procurement of a service provider that will be doing planning, assessment, geotech investigation and design house plans.
Westbank Restitution	USDG	16 000 000	0	1 620 340	10%	0%	Expenditure will be journalised out to the correct vote.
Office Furniture - Human Settlement	Own Funds c/o	360 513	510 513	104 684	29%	21%	ICT Department is busy with procurement of laptops.

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10 Gates at the Z. Soga Beneficiaries of Mdantsane West	Own Funds c/o	0	30 000	0	0%	0%	Procurement process underway
Block Yard TRA	USDG	0	1 000 000	19 279	0%	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	0	1 000 000	0	0%	0%	Contractor is on site as at March 2016, budget will be spent.
Egoli Electrification of 31 houses	Own Funds	0	140 000	0	0%	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	0	3 500 000	0	0%	0%	Funding will be utilised to pay adjudication rulings.
Mdantsane Urban Renewal Project (Mount Ruth Node)	Department of Local Government and Housing	0	9 036 112	0	0%	0%	Awaiting approval of the SLA by Council.
TOTAL : HUMAN SETTLEMENTS		211 784 513	196 390 625	139 202 742	66%	71%	
DIRECTORATE OF FINANCE							
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	200 000	171 176	86%	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	431 902	280 645	65%	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	0	120 000	63 600	0%	53%	The expenditure is already committed as laptops have been purchased for interns and the budget is being used accordingly.
TOTAL : FINANCE		631 902	751 902	515 421	82%	69%	
DIRECTORATE OF CORPORATE SERVICES							
IT Systems c/o	Own Funds c/o	554 880	554 880	0	0%	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	2 397 864	0	0%	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	1 866 441	2 116 441	1 738 668	93%	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	125 601	93 419	74%	74%	Procurement process is underway to be finalised before end of third quarter 3.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	412 884	195 753	47%	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	4 000 000	12 912 054	321 304	8%	2%	Tender is in the process of being withdrawn from BEC
Computer Equipment	Own Funds c/o	617 598	617 598	721 927	117%	117%	Procurement process is underway.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	1 888 962	0	0%	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	2 000 000	2 494 306	0	0%	0%	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	1 500 000	0	0%	0%	Tender is in the process of being withdrawn from BEC
Computer Requirements - Youth Advisory Centres	Own Funds c/o	200 000	200 000	0	0%	0%	Procurement process is underway.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	100 000	88 609	89%	89%	The project is progress and the remainder of the funding will used by end of May 2016.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	1 500 000	93 101	6%	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 Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds c/o	0	3 500 000	0	0%	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	0	300 000	0	0%	0%	The Informal Tender has already been prepared and submitted to SCM for their processes to commence.
TOTAL : CORPORATE SERVICES		39 538 409	30 620 590	3 252 782	8%	11%	
DIRECTORATE OF INFRASTRUCTURE SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	550 000	550 000	58 266	11%	11%	Procurement process is underway.
Bulk Sanitation Provision - Programme	USDG	190 000 000	0	0	0%	0%	
Waste Water Infrastructure Capacity	USDG	0	31 400 000	14 159 825	0%	45%	Project on-going

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Reeston Phase 3 Bulk Services Sewer	USDG	0	45 000 000	27 271 861	0%	61%	Project on-going Civil Contractor on site
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	0	2 000 000	1 144 485	0%	57%	Project on-going
Diversion of Amalinda & Wilsonia Effluent	USDG	0	1 500 000	756 997	0%	50%	Project on-going PSP
Sanitation Backlog Eradicate	USDG	0	0	6 010 806	0%	0%	The project has been moved to operating projects and a journal will be prepared to transfer this expenditure accordingly.
Ablution Blocks	USDG	0	3 000 000	3 011 014	0%	100%	Current phase complete
Berlin Sewers	USDG	0	15 000 000	5 593 732	0%	37%	Project on-going contractor on site
Hoodpoint Marine Outfall	USDG	0	1 000 000	0	0%	0%	PSP undertaking EIA, licence
Gqozo Village Phase 2	USDG	0	15 000 000	11 486 255	0%	77%	Project on-going contractor on site
West Bank Restitution Sewer Infrastructure	USDG	0	5 000 000	3 366 568	0%	67%	Project on-going contractor on site
Quinera WWTW	USDG	0	7 100 000	5 010 333	0%	71%	
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	69 500 000	33 971 712	85%	49%	Project is at implementation stage Zwelithsa Phase 2.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	24 505 969	269 541	1%	1%	Procurement process is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	3 000 000	961 190	32%	32%	Project is ongoing, works to Hood Point roof
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	35 989 912	742 959	2%	2%	Unsuccessful bidder has queried award.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	1 784 312	0	0%	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	1 021 334	0	0%	0%	Tender validity for this project has expired. The department will now utilise service providers from Building Maintenance.
Sewerage		296 851 527	262 351 527	113 815 545	38%	43%	
Bulk Water Provision - Programme	USDG	51 000 000	0	0	0%	0%	
Water Supply Coastal & Backlog	USDG	0	23 500 000	20 459 180	0%	87%	Programme is progressing well.
KWT & Bisho Infrastructure	USDG	0	7 000 000	5 730 562	0%	82%	Programme is progressing well.
Amahleke Water Supply	USDG	0	3 000 000	2 586 616	0%	86%	Programme is progressing well.
Augmentation of water treatment	USDG	0	17 000 000	16 418 142	0%	97%	Programme is progressing well.
Upgrade Water Networks	USDG	0	4 000 000	1 425 040	0%	36%	Programme is progressing well.
West Bank Water Supplies	Own Funds	0	10 500 000	0	0%	0%	The additional funding is for the bulk water provision programme. Expenditure is expected to reflect in April 2016.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	40 000 000	28 289 525	71%	71%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	USDG	0	5 000 000	0	0%	0%	The additional funding is for the Bulk water provision for replacement of existing infrastructure. Procurement process underway.
Water		91 000 000	110 000 000	74 909 065	82%	68%	
Quenera Beacon Bay Link Road	USDG	20 000 000	20 000 000	19 916 581	100%	100%	Project is ongoing and progressing well.
Upgrading of Mdantsane Roads	USDG	60 000 000	60 000 000	23 273 209	39%	39%	Project is ongoing.
KWT Roads	USDG	10 000 000	10 000 000	8 190 144	82%	82%	Project at implementation stage
Gonubie Main Road	USDG	10 000 000	10 000 000	3 877 244	39%	39%	Project is ongoing
Rural Roads	USDG	30 000 000	30 000 000	29 372 542	98%	98%	Project is ongoing and progressing well.
Fleet Street	USDG	20 000 000	20 000 000	13 816 361	69%	69%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	15 000 000	4 755 166	32%	32%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	5 000 000	472 598	9%	9%	Project is ongoing.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	111 630 875	33 667 884	42%	30%	Project is at implementation stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	15 000 000	9 206 897	61%	61%	Graders are in the process of being procured.
Mdantsane Roads	USDG	0	14 815 569	0	0%	0%	Project at planning stage
Fleet Street	USDG c/o	0	10 000 000	0	0%	0%	Project at planning stage
Rural Roads	USDG c/o	0	19 202 172	0	0%	0%	Project at planning stage
Roads		265 000 000	340 648 616	146 548 626	55%	43%	

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BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	48 000 000	26 294	0%	0%	Procurement process is underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	50 000 000	48 209 367	96%	96%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	46 000 000	13 743 098	34%	30%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	30 000 000	11 989 641	40%	40%	Project Mount Ruth to Mdantsane Cable installation is near completion and procurement process is underway for five electrification projects.
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	13 000 000	14 602 148	112%	112%	Installation of LED High mast lighting is at 96%.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000	1 976 582	40%	40%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification). Delay expected as BCMM Annual Contract is due to expire
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	15 000 000	13 036 361	87%	87%	Six Electrification Projects are in progress, utilizing awarded Annual Contractors to carry out installation work. Electrification projects progress well.
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	3 500 000	0	0%	0%	Areas have been identified, materials have been ordered Contractor to commence installation work soon.
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	2 000 000	0	0%	0%	Procurement process underway for the High mast lighting contract.
Electricity		206 500 000	212 500 000	103 583 491	50%	49%	Installation of Mdantsane - Mount Ruth Cable Project File to be prepared.
TOTAL : INFRASTRUCTURE SERVICES		859 351 527	925 500 143	438 856 726		47%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING							
Integrated Transport Plan Implementation Programme	USDG	30 000 000	30 000 000	15 280 444	51%	51%	KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. The construction tender document has been approved by Bid Specifications Committee (BSC). Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The construction tender has been approved by BSC. The traffic calming measures (speed humps) have been constructed in the following areas: Duncan Village, Sweetwaters, Mdantsane, Beacon Bay and Amalinda. The construction of sidewalks have commenced in Scenery Park and Amalinda Main Road. The need for traffic signals have been identified on North East Expressway (NEX), Potters Pass, Caxton, Terminus and Gullsway. The installation of traffic signals at NEX/Thornburn Terrace, Buffalo/Caxton Streets and Buffalo/Terminus intersections have been completed and the potters Pass intersection is on the implementation stage. Guardrails have been installed in Mdantsane, Alphandale, 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 is with the the Bid specification Committee for approval. Taxi/Bus Stops in Reeston and Amalinda are 100% complete and only Mdantsane nu10 & 13 still to be completed. Feasibility Study and Design Bid document for Scenery Park Taxi Rank is with SCM for the Price & HDI point scoring.
Integrated Transport Plan Implementation Programme	Own Funds	0	1 000 000	0	0%	0%	Kindly refer to the above comment.
Land Acquisition	Own Funds	0	11 000 000	0	0%	0%	Property Management Department is currently prioritising requests for Land Parcels.
Rehabilitation of Municipal Buildings	Own Funds	0	10 000 000	9 765 409	0%	98%	The current phase of the project is almost complete.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	900 000	0	0%	0%	SCM has undertaken to spend the 2015/16 budget on fencing, using the annual fencing contract.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	3 000 000	242 216	8%	8%	Funds are committed for Garcia Flats and Building Maintenance Section is waiting for site establishment of the contractor. This is an ongoing project and will be complete only in the second half of the financial year.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	207 920	1 432 208	662 661	319%	46%	Funding will be utilised before the end of the financial year.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	0	4 320 661	83 060	0%	2%	Funding will be utilised before the end of the financial year.
Office Furniture	Own Funds	0	500 000	0	0%	0%	The funds were made available during the Mid-Year Budget Adjustment. Orders are currently being generated.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		49 652 869	62 152 869	26 033 790	52%	42%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
Enabling Infrastructure Programme - LED	USDG	10 000 000	10 000 000	7 762 862	78%	78%	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	10 000 000	1 826 882	18%	18%	
Incubation Hubs	Own Funds	0	2 000 000	0	0%	0%	
Rural Agric. Infrastructure	Own Funds	0	2 000 000	0	0%	0%	
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20 000 000	24 000 000	9 589 744	48%	40%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES							
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	400 000	0	0%	0%	AKM & Associates appointed as Professional Services: Electrical & Mechanical Engineer for 2nd Phase of Project. Bill of Quantities received from AKM and tender document to be delivered by Arch Dept to SCM for advertising.
Fire Engine	Own Funds	7 600 000	600 000	0	0%	0%	Purchase of Fire vehicles to be done through Fleet Management Department. Fire Dept liaising with Fleet Management to finalise specifications.
Fire Engine c/o	Own Funds c/o	3 110 726	3 110 726	3 110 726	100%	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	532 200	0	0%	0%	Purchase of Fire vehicles to be done through Fleet Management Department. Fire Dept liaising with Fleet Management to finalise specifications.
Replacement of Vehicles	Own Funds c/o	1 200 000	1 200 000	0	0%	0%	Purchase of Fire vehicles to be done through Fleet Management Department. Fire Dept liaising with Fleet Management to finalise specifications.
Fire Equipment	Own Funds	1 000 000	1 000 000	8 569	1%	1%	Presented to Bid Evaluation Committee in March 2016. Department drafting preliminary Bid Evaluation Committee Report.
Fire Equipment c/o	Own Funds c/o	857 139	857 139	663 108	77%	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	500 000	8 950	2%	2%	Memo signed by Acting City Manager appointing Health Officials to assist with the technical aspects of the evaluation process.
Vehicles	Own Funds	450 000	450 000	0	0%	0%	Report on tender for procurement of vehicles is at Bid Adjudication Committee. The Committee sat on the 1 April 2016 and recommended further amendments to the adjudication of the tender. Report to be considered
Replacement of Vehicles	Own Funds c/o	145 000	145 000	0	0%	0%	Tender is at evaluation stage. Tender closed 18 August 2015.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	1 500 000	1 500 000	0	0%	0%	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.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	300 000	157 943	53%	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 to be delivered by Arch Dept to Supply Chain Management for advertising.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	1 886 932	78 400	4%	4%	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.
Law Enforcement Equipment	Own Funds	200 000	200 000	0	0%	0%	Bid Specification Committee meeting of 2 December 2015 deferred item as amendments to specification required. Department completed amendments and resubmitted to Supply Chain Management on 11 Dec 2015.
Law Enforcement Equipment c/o	Own Funds c/o	100 000	100 000	0	0%	0%	Tender closed & evaluated by department. Radio sample tested and found to not be compatible with current radio transmitter. Department submitted revised report on 21 December 2015 to Supply Chain Management requesting tender to be withdrawn.
KWT Traffic Building	USDG	6 000 000	500 000	0	0%	0%	Tender was advertised on the 18 March 2016 and closes on the 22 April 2016.
Vehicle Test Station Equipment	Own Funds	1 000 000	1 000 000	0	0%	0%	Department awaiting for Supply Chain Management to provide a date for the evaluation of the tenders received.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	308 246	161 827	52%	52%	Contractor on site and project progressing well. Snag list works are now completed inspection held on the 15th January 2016. remaining funds to be utilized for the possible construction of public toilets. Request for an on site meeting has been requested with architecture department.
Traffic Enforcement Equipment	Own Funds	500 000	500 000	2 727	1%	1%	Revised specifications submitted to Bid Specification Committee in December 2015. Department awaiting Agenda date.
Equipment for Traffic services	Own Funds c/o	100 000	100 000	0	0%	0%	Tender closed & evaluated by department. Radio sample tested and found to not be compatible with current radio transmitter. Department submitted revised report 21 December 2015 to Supply Chain Management requesting tender to be withdrawn. Department awaiting response from Supply Chain Management.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	500 000	0	0%	0%	Specifications completed and submitted to Supply Chain Management on the 15 September 2015. On Bid Specification Committee Agenda for 8 April 2016.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	118 413	15 903	13%	13%	Procurement process is underway.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		32 265 057	15 808 656	4 208 152	13%	27%	

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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	6 000 000	5 787 877	96%	96%	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	8 000 000	4 300 000	85 456	1%	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	1 500 000	2 250 000	856 540	57%	38%	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	2 500 000	49 706	2%	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	500 000	700 000	98 251	20%	14%	Awaiting quotes for new resvue craft and delivery of new office furniture
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	2 500 000	0	0%	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	5 000 000	3 000 000	995 926	20%	33%	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)	0	2 700 000	58 570	0%	2%	Annual contract expired so the Dimbaza boundry wall can not be completed in this financial year.
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)	0	3 000 000	367 840	0%	12%	The project is being currently evaluated. Awaiting price HDI from SCM.
Fencing of Sports Fields	USDG	500 000	2 500 000	367 588	74%	15%	Fencing completed at Nompumelelo Sportsfield.
Completion of Upgrading of 2010 Stadium	DSRAC (Department of Sport, Recreation, Arts and Culture c/o)	0	1 309 413	0	0%	0%	
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	495 205	293 349.80	20%	59%	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	0%	100%	Project completed. Portable stands were delivered for Phakamisa sportsfields.
Sports Equipment and Structures	Own Funds	1 000 000	4 000 000	370 543	37%	9%	
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 000 000	7 537 499	94%	94%	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	4 450 000	1 000 000	11 640	0%	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 qoutes from annual contractor to be appointed. (2) Specifications for storage room finalised with EPMO and awaiting qoutes 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	1 500 000	345 615	23%	23%	FORMAL TENDER: Validity extended to 20 April 2016 - Tender evaluation done on 24th February 2016, report completed waiting for finalization from EPMO 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 EPMO 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 EPMO Consultant.
Upgrading of Resorts	Own Funds	5 000 000	5 000 000	1 898 908	38%	38%	Fencing: Completed 20/12/2015. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adudication Committee. Bill of quantities has been finalised by EPMO. Play ground at Gonubie Caravan Park & Resort: work completed 30/11/2015. Building of Offices: Draft specification for buildings for Gonubie Rersort received from Architects Division and specification will finalised by the end of February 2016. Staff Changerooms: contractor on site and expected a handover by 28/02/2016.

	Funding Source	2015/2016 Rollover Adjustment Budget	2015/2016 Mid-year Adjustment Budget	YTD Expend (incl. VAT)	% Exp. vs Roll-Over Budget (incl. VAT)	% Exp. vs Mid-Yr Budget (incl. VAT)	Comments
Plant and Equipment for Nature Reserves	Own Funds	450 000	450 000	2 500	1%	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	25 000	75 000	21 737	87%	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	300 000	0	0%	0%	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	84 000	100%	100%	Seven (7) trimmers purchased on 07/09/2015 and replaced. Project is complete.
Grass Cutting Equipment	Own Funds c/o	906 069	906 069	209 056	23%	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	198 308	56 889	29%	29%	Procurement process underway, order has been issued awaiting delivery.
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	1 120 995	616 440	55%	55%	Weighbridge installation has been completed. Savings will be used for Stoney Drift Emergency
Waste Management Project - Plant Hire and Equipment	Own Funds c/o	7 464	7 464	0	0%	0%	Process to procure pressure cleaners is in progress.
Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	30 498 052	30 498 052	3 302	0%	0%	Advertisement for the tender has closed.
Construction and Rehabilitation of Waste Cells	USDG	20 710 100	34 654 917	30 949 218	149%	89%	Service Provider is on site. Project progressing well.
TOTAL: MUNICIPAL SERVICES		127 985 893	120 054 218	52 072 990	41%	43%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	1 380 877 160	675 100 933	49%	49%	
Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000	299 976	3%	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		1 380 149 467	1 390 877 160	675 400 909	49%	49%	