

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 29 FEBRUARY 2016

	Funding Source	2015/2016 Rollover 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	40 724	1 959 276	2%	Tender to be re- advertised and withdrawal report to be drafted.
Councillor's Office Accommodation (BUILD - ACQUISITIONS)	Own Funds	3 000 000	29 164	2 970 837	1%	Architecture department has submitted a revised design for the parkhomes. Awaiting approval of the design so as to proceed with procurement.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 119 530	492 888	626 642	44%	Tender is now at evaluation stage.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	86 276	33 491	72%	An additional nine (9) desk top computers have been procured for Mdantsane and King Williams Town Youth Advisory Centers. Invoices submitted for payment
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	238	1 199 762	0%	Tender is now at evaluation stage.
TOTAL: EXECUTIVE SUPPORT SERVICES		7 439 297	649 290	6 790 007	9%	
DIRECTORATE OF THE CITY MANAGER						
Neighbourhood Development Partnership (BUILD - ACQUISITIONS)	NDPG	20 000 000	0	20 000 000	0%	The precinct plan was approved by National Treasury NDP Unit on 08 December 2015, which will initiate the project concept formulation. Due to the planning processes that have not yet been concluded, it is supported that the capital implementation phase needs to be delayed until project identification has been approved by NDP Unit. The funding will be taken out in the mid year adjustment budget.
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	1 500 000	0	1 500 000	0%	Funding will be utilised for the procurement of furniture for Bisho Offices & Enterprise Project Management Office (EPMO). The tender has been awarded. Delivery and installation will take place shortly. Procuring Laptops for the EPMO Staff through the ICT Office
TOTAL : CITY MANAGER		21 500 000	0	21 500 000	0%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	0	150 000	0%	The budget will be adjusted down during mid-year budget adjustment as the available GPS devices are sufficient at the moment.
Reeston Phase 3: Stage 2	HSDG	15 000 000	4 886 060	10 113 940	33%	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	30 000 000	0	100%	The contractor is on site progressing with internal engineering services. A request for additional funding has been submitted for consideration in the mid year adjustment budget.
Reeston Phase 3 Stage 2	USDG	5 000 000	0	5 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
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. A request for additional funding has been submitted for consideration in the mid year adjustment budget.
Potsdam Ikhwezi Block 1	USDG	8 900 000	168 494	8 731 506	2%	Detailed designs were approved by service branches. Tender document has been returned to the consultant to add electricity.
Potsdam Ikhwezi Block 2	USDG	200 000	74 800	125 200	37%	Still busy with township establishment processes. There are no approved general plans for the area yet and this is delaying the project.
Potsdam North Kanana	USDG	200 000	0	200 000	0%	Project is at design stage and the design report has been submitted to service branches to provide comments.
Ilitha North 177 Units	USDG	4 000 000	19 279	3 980 721	0%	Final designs have been approved and the contractor will be secured from annual contractors.
Duncan Village Proper	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
C Section and Triangular Site	HSDG	11 300 000	0	11 300 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	3 461 941	5 038 059	41%	The directorate is preparing a report to the BAC to inform the committee about the termination of the service provider.
Amalinda Co- Op	USDG	4 800 000	42 625	4 757 375	1%	The project is at procurement stage for the construction of both internal services and top structures.
Amalinda Fairlands	USDG	300 000	0	300 000	0%	The project is on pre- planning stage which is done by the Spatial Planning and Development Directorate.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	28 547 458	-3 547 458	114%	The contractor is busy with construction of internal engineering services at Velwano, Ilinge and Masibambane.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	13 024 000	3 629 919	9 394 081	28%	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.

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Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	25 350 000	27 090 755	-1 740 755	107%	Funding agreement resolution has been endorsed by PDoHS, the contractor has been instructed to proceed with the work as per the original scope. Additional budget has been requested through the mid-year budget adjustment.
Braelyn ext 10	HSDG	6 300 000	389 200	5 910 800	6%	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	60 616	39 384	61%	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	0	500 000	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	16 051 708	-51 708	100%	The project is still on bulk implementation stage by Infrastructure Services Directorate. Human Settlements will be in a position to implement the project after completion of bulk services.
DVRI Infrastructure Programmes	HSDG	2 500 000	0	2 500 000	0%	The department is preparing specifications for the fencing of Urban Agricultural sites. It is also preparing Terms of Reference for Procurement for Urban Agriculture Fencing service provider.
Office Furniture - Human Settlement	Own Funds c/o	360 513	82 510	278 003	23%	Procurement process is underway.
TOTAL : HUMAN SETTLEMENTS		211 784 513	119 543 640	92 240 873	56%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	171 176	28 824	86%	A payment of R 29 352.70 will be processed by end of February 2016 .Balance of funding will be utilised for another payment of R 3896.18 that will be processed end of February for office equipment bought.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	313 096	118 806	72%	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.
TOTAL : FINANCE		631 902	484 272	147 630	77%	
DIRECTORATE OF CORPORATE SERVICES						
IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS)	Own Funds	12 000 000	0	12 000 000	0%	Tenders have been advertised and close on 22 March 2016 and 1 April 2016.
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Tender has been advertised and closes on 22 March 2016.
IT Systems Intergration - (Process Implementation) c/o	Own Funds c/o	967 819	0	967 819	0%	Tender has been advertised and closes on 22 March 2016.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Tender has been advertised and closes on 22 March 2016.
Extensions to Employee Wellness centre	Own Funds c/o	1 866 441	1 181 896	684 545	63%	Construction of the extension to the Employee Wellness Centre is now complete apart for the connection of electricity, Telkom and IT.
Vending Machines	Own Funds c/o	125 601	55 100	70 501	44%	Tender is at adjudication stage and expenditure is anticipated towards the end of the third quarter.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	169 858	243 026	41%	The informal tender process is being finalised and it is stimated that the expenditure will show at the end of April 2016.
IT Infrastructure Network Upgrade	Own Funds	4 000 000	791 780	3 208 220	20%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Network Upgrade c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Upgrade c/o	Own Funds c/o	4 812 054	1 055 042	3 757 012	22%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
Computer Equipment	Own Funds c/o	617 598	482 411	135 187	78%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Servers	Own Funds	2 000 000	0	2 000 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Servers c/o	Own Funds c/o	494 306	0	494 306	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
ICT Networks and Communications for Call Centre	Own Funds	500 000	0	500 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Networks and Communications for Call Centre c/o	Own Funds c/o	800 000	0	800 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.

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IT Hardware for Call Centre	Own Funds	1 500 000	0	1 500 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Hardware for Call Centre c/o	Own Funds c/o	800 000	0	800 000	0%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
Computer Requirements - Youth Advisory Centres	Own Funds c/o	200 000	0	200 000	0%	Procurement process is underway.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	65 097	34 903	65%	Project is progressing and the remainder of the funding will be used by May 2016.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	93 101	1 406 899	6%	Tender was advertised on 25 September 2015 and closed on the 27 October 2015. It's currently evaluation stage, expenditure is anticipated at the end of the third quarter.
TOTAL : CORPORATE SERVICES		39 538 409	3 894 285	35 644 124	10%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	12 182	537 818	2%	Procurement process is underway.
Bulk Sanitation Provision - Programme	USDG	190 000 000	93 113 762	96 886 238	49%	Projects are ongoing and are at various stages of implementation.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	127 880	39 872 120	0%	Project is at implementation stage and the department is utilising carry over funds first. There is also an unsuccessful bidder that is challenging the award.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	269 541	24 236 428	1%	Procurement process to commence.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	863 540	2 136 460	29%	Project is ongoing and progressing well.
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	505 018	35 484 894	1%	Project is ongoing and progressing well.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	0	1 784 312	0%	Tender validity has expired. The project will be implemented by building maintenance.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 021 334	0	1 021 334	0%	The project will be implemented by building maintenance.
Sewerage		296 851 527	94 891 923	201 959 604	32%	
Bulk Water Provision - Programme	USDG	51 000 000	33 255 019	17 744 981	65%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	23 554 478	16 445 522	59%	Programme is progressing well.
Water		91 000 000	56 809 497	34 190 503	62%	
Quenera Beacon Bay Link Road	USDG	20 000 000	15 315 341	4 684 659	77%	Project is ongoing and progressing well.
Upgrading of Mdantsane Roads	USDG	60 000 000	15 622 706	44 377 294	26%	Project is ongoing.
KWT Roads	USDG	10 000 000	5 592 499	4 407 501	56%	Project at implementation stage
Gonubie Main Road	USDG	10 000 000	2 370 580	7 629 420	24%	Project is ongoing
Rural Roads	USDG	30 000 000	29 092 698	907 302	97%	Project is anticipated to be completed in April 2016.
Fleet Street	USDG	20 000 000	12 472 168	7 527 832	62%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	4 529 972	10 470 028	30%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	472 598	4 527 402	9%	Project is ongoing.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	13 911 343	66 088 657	17%	Project is at implementation stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	8 615 410	6 384 590	57%	Two graders purchased for Coastal and Midland
Roads		265 000 000	107 995 315	157 004 685	41%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	26 294	47 973 706	0%	Procurement process is underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	48 209 367	1 790 633	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	6 027 723	33 972 277	15%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	11 989 641	18 010 359	40%	Project Mount Ruth to Mdantsane Cable installation is near completion.
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	14 602 148	-1 602 148	112%	Installation of LED High mast lighting completed and now the department is waiting for the final invoice
INEP Electrification Programme - Counterfunding	USDG	5 000 000	1 976 582	3 023 418	40%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification). Delay is expected as BCMM Annual Contract is due to expire.
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	10 024 665	4 975 335	67%	Six Electrification Projects are in progress, utilizing awarded Annual Contractors to carry out installation work. Four of the electrification projects have been completed.
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	0	3 500 000	0%	Areas for installation have been identified and the materials have been ordered. The contractor should commence installation work soon.
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	New electrical installation projects to be identified.
Electricity		206 500 000	92 856 420	113 643 580	45%	
TOTAL : INFRASTRUCTURE SERVICES		859 351 527	352 553 155	506 798 372	41%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	10 977 104	19 022 896	37%	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.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	8 965 791	1 034 209	90%	The contracts section of Building Maintenance is busy with the following projects: City Hall Refurbishment, Old Mutual 5th Floor and the refurbishment of Old Mutual Building. The Munifin Building is an ongoing project and the City Hall is 100% complete. The Old Mutual Building is underway. The Architectural Branch has completed Chief Wips' alterations at the City Hall. Commitments are R1,835,453.64 only leaving a balance of R320,884.21
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Bid specifications for a specialist installer were approved by the BSC on 1 December 2015. The tender was advertised on 26 January 2016, with the tender closing on 19 February 2016.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	The allocated budget is not sufficient to implement the project. A request has been submitted by the Client Department (Supply Chain Management) to the Budget Office for additional funding in the mid-year adjustment budget. Budget confirmation is awaited.
King Williams Town Payments Hall	Own Funds	3 500 000	0	3 500 000	0%	Bid specifications were approved by the BSC on 26 January 2016, subject to investigating the necessity for functionality in the tender document.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	140 316	2 859 684	5%	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. The budget amount has increased to R4,432,208.00 and the commitments are R3,079,112.61, leaving a balance of R1,081,200.79 to be committed in first week of Feb 2016.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds c/o	1 224 288	350 877	873 411	29%	Bid specifications for a specialist installer were approved by the BSC on 1 December 2015. The tender was advertised on 26 January 2016, with the tender closing on 19 February 2016.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	207 920	0	207 920	0%	This funding is being spent as roll over with the R10 million in the project above.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		49 652 869	20 434 088	29 218 781	41%	

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED	USDG	10 000 000	7 470 862	2 529 138	75%	The funding is for the Upgrade Market which has various capital projects. Service provider is onsite for roads maintenance.
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	3 453 342	6 546 658	35%	The funding is being used for the Market upgrade project and service provider is on site for the Market and the project is on going. Project is on progress.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20 000 000	10 924 204	9 075 796	55%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Architecture Department preparing Second Phase scope of works. Procuring Professional Electrical & Mechanical Engineer to assist in design specifications. Supply Chain Management once again requesting for quotations as first efforts were non-responsive.
Fire Engine	Own Funds	7 600 000	0	7 600 000	0%	Bid Specification Committee meeting suggested that the purchasing of fire vehicles must be done by Fleet Management Section only.
Fire Engine c/o	Own Funds c/o	3 110 726	3 110 726	0	100%	Fire Engine delivered on 4 December 2015 and final payment made. Project has been completed.
Replacement of 2x Bush Fire engines	Own Funds c/o	532 200	0	532 200	0%	Bid Specification Committee meeting suggested that the purchasing of fire vehicles must be done by Fleet Management Section only.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Bid Specification Committee meeting suggested that the purchasing of fire vehicles must be done by Fleet Management Section only.
Fire Equipment	Own Funds	1 000 000	8 569	991 431	1%	The two Formal Tenders for the Supply and Delivery of one Portable Pump Contract 3108 and Supply and Delivery of two complete sets of Hydraulic Equipment Contract 3109 were advertised on 04 March 2016 and will close on 18 March 2016.
Fire Equipment c/o	Own Funds c/o	857 139	663 108	194 031	77%	Radios, Chlorine Emergency Kit, Hydraulic Rescue Tool, Foam Equipment, Lifting Bags, 10 x 44mm and 38mm Hoses, CPR Infant, Child and Adult Mannikin and Projector and Brushcutter were delivered. Awaiting delivery of Portable Pump. Procurement process is underway.
Air Monitoring Station	Own Funds	500 000	0	500 000	0%	The Bid Evaluation Committee has recommended the appointment of a service provider. The tender to go to Bid Adjudication Committee.
Vehicles	Own Funds	450 000	0	450 000	0%	The tender has been awarded by Bid Evaluation Committee. Presently with Bid Adjudication Committee.
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	Tender is at evaluation stage. Tender closed 18 August 2015.
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Bid Specification Committee meeting of 2 December 2015 deferred item as specification needs to be revised. Department has completed revised specifications and submitted to Finance for Budget Confirmation.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	1 500 000	0	1 500 000	0%	Specifications as drafted by Mott MacDonald has been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	157 943	142 058	53%	Phase 1 completed and contractor paid. Phase 2 initiated. Architecture Department has completed Second Phase scope of works. Initial calls for Quotes to procure Professional Electrical & Mechanical Engineer to assist in design specifications were unsuccessful Supply Chain Management requesting quotes again.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	416 401	42 400	374 001	10%	Project nearing finalisation. High mast site and additional costs identified. Department to hold meeting with Engineer & Contractor to determine exact location of high site and proceed with installation to be carried out by Annual Contractor for Networks.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	36 000	1 850 932	2%	Specifications as drafted by Mott MacDonald have been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	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 December 2015. Tender has closed on the 29th Jan 2016, dept waiting for evaluation of responsive bidders
Law Enforcement Equipment c/o	Own Funds c/o	100 000	0	100 000	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.
Security Equipment - DVRI	Own Funds c/o	40 000	0	40 000	0%	Specifications as drafted by Mott MacDonald has been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	0	2 000 000	0%	Bid Specification Committee meeting of 2 December 2015 deferred item as specification needs to be revised. Department has completed revised specifications and submitted to Finance for Budget Confirmation.
KWT Traffic Building	USDG	6 000 000	0	6 000 000	0%	Tender to be advertised on the 18 March 2016 and will close on the 22 April 2016.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Procurement process is underway. Specifications have been completed. Currently awaiting Bid Specification Committee date to present the specifications. Tender closed 19th Feb 2016. Compulsory on-site briefing meeting held 12 Feb 2016 at the Traffic Department.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	161 827	146 419	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. Department currently waiting for response from Mr Tapile for the use of the change room for the upgrade for public ablutions.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Traffic Enforcement Equipment	Own Funds	500 000	2 727	497 273	1%	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 December 2015. Tender has closed on the 29th Jan 2016, dept waiting for evaluation of responsive bidders
Equipment for Traffic services	Own Funds c/o	100 000	0	100 000	0%	Tender closed & evaluated by department. Radio sample tested and found to not be compatible with current radio transmitter. Dept submitted revised report 21 December 2015 to Supply Chain Management requesting tender to be withdrawn.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	500 000	0%	Procurement process is underway. Specifications have been completed and submitted to Supply chain management on the 15 September 2015. Currently awaiting Bid Specification Committee date to present the specifications.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	0	118 413	0%	Procurement process is underway.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		32 265 057	4 183 299	28 081 758	13%	
DIRECTORATE OF MUNICIPAL SERVICES						
Development and Upgrading of Community Halls - War Memorial Hall -Upgrade of Parking Area, Egoli Community Hall(New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall.	USDG	6 000 000	5 636 354	363 646	94%	Refurbishment and upgrade of nine (9) community halls - 3 x projects 100 % completed i.e. Carnegie Hall, Billy Francis Hall & GM's Offices. 5 x NU (Mdantsane) halls work 95 % complete. Awaiting order for King William's Town hall in order to appoint PSP for costing etc.
Construction of Nompumelelo Hall	USDG	8 000 000	85 456	7 914 544	1%	No funding available. Funding has been removed as per Mid-year budget adjustment.
Reeston MPCC - DVRI	HSDG-(MPCC)	13 068 500	0	13 068 500	0%	Architects have appointed the consultants to craft the layouts. BCMM has approved the layouts and is now waiting for detailed layouts from the architects.
Upgrading of Beaches Facilities	Own Funds	1 500 000	828 530	671 470	55%	Bonza Bay Lifesaver building and ablutions: 90% completed (installation of new ramp, wet works, repairs and painting, upgrade of garage) and partial payment of R739 774.50 was paid to contractor. Upgrade of plumbing at Eastern Beach completed 12/11/2015 (R7 707.98). Upgrading of plumbing Bonza Bay ablutions completed 11/12/2015 (R99 239.28). Order for Bonza Bay abluion tiling issued for R150 000. contactor in the process of completing walkway near toilets at the parking area than project vwill be complete.
Refurbishment of Swimming Pools	Own Funds	2 500 000	49 706	2 450 294	2%	Withdrawal report for the tender of the heating sytem at Joan Harrison pools will be submitted to the Bid Evaluation Committee, because the scope of work has changed. Upon approval of the withdrawal and cancellation of the tender, the revised tender will be readvetised.
Plant and Equipment for the Beaches	Own Funds	500 000	72 251	427 749	14%	Equipment (1 fridge, 7 microwave, 5 bar fridges, 4 kettles) and handyman tools received 7/12/15. Awaiting delivery of office furniture and equipment. Official order has been delivered to supplier. Expected delivery date 08/3/16.
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	0	7 500 000	0%	Specification documents for appointment of Professional Service Provider are to be submitted to Bid Specification Committee with amended scope of work. The name has changed as Redevelopment of NU2 Sports Precinct instead of NU2 Swimming Pool. Withdrawal of previously advertised tender: BCMM/DCOMMS/AM/10/2015 has been approved by Bid Evaluation Committee .Cancellation report has been submitted for approval by Acting City Manager. Revised document for the advertising of formal tender being prepared for submission . Requisition at Supply Chain Management for the building of new boundary wall. Awaiting quotation for lighting and caretakers cottage of the NU2 Pool.
Upgrading of Waterworld	USDG	5 000 000	837 516	4 162 484	17%	Upgrading and painting of slides, pools, change room and ticket office completed 10/12/15.The lighting inside and outside the complex has been completed via an annual contractor for the amount of R208 506 issued. Plumbing works order via annual contractor for R254 000. Painting for staff quarters order issued R17 500. Chlorination, perimeter fencing and ramps to slides, paving at entrance, water supply to outbuilding, cupboards for ticket office, railings and gates will all be done via annual contractors. Withdrawal of formal tender no BCMM/DCOMMS/AM/11/2015 has been submitted for approval. Revised document is being prepared for the appointment of Professional Service Provider for refurbishment and upgrade.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	58 570	2 641 430	2%	Scope of work to be revisited and revised and copy to be obtained from EPMO Consultant. Three service providers will be invited to submit quotes
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	USDG	3 000 000	510 187	2 489 813	17%	The project is being currently evaluated. Awaiting on EPMO Consultant availability to confirm date for the evaluation of Floodlights.
Fencing of Sports Fields	USDG	500 000	367 588	132 412	74%	Fencing completed at Nompumelelo Sportsfield.
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	1 465 542	34 458	98%	Project completed. Order of portable stands was received for Phakamisa sportsfields.
Sports Equipment and Structures	Own Funds	1 000 000	370 543	629 457	37%	Project completed.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	5 799 495	2 200 505	72%	Environmental Impact Assessment in process - Deviation Report has been submitted for 3 Assessment Studies to be conducted for the extension of the Haven Hill Cemetery.
Upgrading of Coastal Nature Reserves	Own Funds	4 450 000	11 640	4 438 360	0%	Awaiting specification from EPMO for the storage facility, bomas, entrance feature and outbuildings, at the Nahoon Point and Nahoon Estuary Reserve and for Nahoon Point. Informal tender for public walkway at Nahoon Point Nature Reserve will be drafted by Adrian Van Der Merwe of Stormwater and awaiting quotations for readvertisement of informal tenders for CCTV cameras and aircons. Water Tanks received and only awaiting requisitions for placement of tanks.
Upgrading of Zoo Facilities	Own Funds	1 500 000	345 615	1 154 385	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: Contractor awarded to Service Provider, will be on site 2nd week in March value R132 698.37. Lion Platforms: Contract awarded to Service Provider, Contractor on site completion expected end of March 2016 value R150 000.00. Wild Boar Fencing: Awaiting specs from Architects Division.
Upgrading of Resorts	Own Funds	5 000 000	1 837 465	3 162 535	37%	Fencing around the Resort was completed. Paving at Gonubie Resort: Department is going to use Engineering Annual Contractors. EPMO is busy with the specification. Play ground at Gonubie Caravan Park & Resort: work completed 30/11/2015. Building of Offices: Drawing was submitted by Architectural Division and still busy with the Specification, will be finalised end of March 2016. Staff Change rooms: Completed 25 February 2016. Lifting of front Wall: Quotations will be submitted 9th March 2016.
Plant and Equipment for Nature Reserves	Own Funds	450 000	2 500	447 500	1%	Informal Tender for horticultural equipment and tools, awaiting amendments to documents based on Supply Chain Management Committee comments.
Tools and Equipment (Zoo)	Own Funds	25 000	21 737	3 263	87%	Order for Loppers and slashers received R1800.00, remaining R3262.00 will be used to purchase an external hard drive for the Zoo.
Plant and Equipment for the Aquarium	Own Funds	300 000	0	300 000	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	0	100%	Seven (7) trimmers purchased on 07/09/2015 and replaced. Project is complete.
Grass Cutting Equipment	Own Funds c/o	906 069	209 056	697 013	23%	Tender cancellation report awaiting approval of the Bid Evaluation Committee Chairperson
Office Furniture	Own Funds c/o	198 308	38 909	159 399	20%	Procurement process underway.
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	559 266	561 729	50%	Weighbridge installation has been completed.
Counterfunding Leiden - Solid Waste Drop off Points	Own Funds c/o	967 405	0	967 405	0%	Procurement process underway.
Waste Management Project - Plant Hire and Equipment	Own Funds c/o	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	3 302	30 494 750	0%	Advertisement for the tender has closed.
Waste Management Facilities Programme	USDG	1 000 000	0	1 000 000	0%	Funding will be re-directed for Stoney Drift Emergency
Construction and Rehabilitation of Waste Cells	USDG	20 710 100	21 119 838	-409 738	102%	Service Provider is on site. Project progressing well.
TOTAL: MUNICIPAL SERVICES		127 985 893	40 315 065	87 670 828	31%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	552 981 300	817 168 167	40%	
Asset Replacements - Insurance	Own Funds	10 000 000	258 688	9 741 312	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	553 239 989	826 909 478	40%	