

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2015

	Funding Source	2015/2016 Approved Capital Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	7 411	1 992 589	0%	Procurement of chairs for City Hall is underway .
Councillor's Office Accomodation (BUILD - ACQUISITIONS)	Own Funds	3 000 000	0	3 000 000	0%	Redrafting of tender specification in progress.
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	0	1 200 000	0%	Tender for the truck has been advertised.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 200 000	7 411	6 192 589	0%	
MUNICIPAL MANAGER'S OFFICE						
Neighbourhood Development Partnership (BUILD - ACQUISITIONS)	NDPG	20 000 000	0	20 000 000	0%	Awaiting approval from National Treasury for the Mdantsane Precinct Plan.
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 & EPMO.
TOTAL: MUNICIPAL MANAGERS 'OFFICE		21 500 000	0	21 500 000	0%	
HUMAN SETTLEMENTS						
Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	0	150 000	0%	Housing currently has got enough GPS devices and the budget will be reallocated during the mid year budget adjustment.
Reeston Phase 3: Stage 2	HSDG	15 000 000	0	15 000 000	0%	The contractor is on site progressing with internal engineering services (infrastructure), invoices to be processed in due cause.
Reeston Phase 3 Stage 3	HSDG	30 000 000	5 519 698	24 480 302	18%	The contractor is on site progressing with internal engineering services (infrastructure), invoices to be processed in due cause.
Reeston Phase 3 Stage 2	USDG	5 000 000	0	5 000 000	0%	The contractor is on site progressing with internal engineering services (infrastructure), invoices to be processed in due cause.
Reeston Phase 3 Stage 3	USDG	5 000 000	4 331 178	668 822	87%	The contractor is on site progressing with internal engineering services (infrastructure), invoices to be processed in due cause.
Potsdam Ikhwezi Block 1	USDG	8 900 000	12 000	8 888 000	0%	Professional Team is busy preparing tender documents to appoint contractor to construct top structures.
Potsdam Ikhwezi Block 2	USDG	200 000	0	200 000	0%	Project is at planning stage
Potsdam North Kanana	USDG	200 000	0	200 000	0%	Project is at planning stage, professional team is busy with procurement of EIA service provider.
Ilitha North 177 Units	USDG	4 000 000	0	4 000 000	0%	The study/investigation to supply water to the area has been completed and submitted by the service provider for comments.
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.
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.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The implementing agent is busy with the designs for the internal engineering services.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	0	8 500 000	0%	Contractor is on site.
Amalinda Co- Op	USDG	4 800 000	0	4 800 000	0%	The project is at procurement stage.
Amalinda Fairlands	USDG	300 000	0	300 000	0%	The project is at planning stage.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	2 671 555	22 328 445	11%	Contractor 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	0	13 024 000	0%	Contractor busy with internal engineering services at Mathemba Vuso, Daluxolo, Francis Meli, 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	21 704 365	3 645 635	86%	The contractor is on site progressing with the internal engineering services.
Braelyn ext 10	HSDG	6 300 000	0	6 300 000	0%	The project is at procurement stage through an Implementing Agent.
Sunny South	USDG	100 000	0	100 000	0%	Contractor is on site and has been granted an extension of time until end of October 2015.
Tyutyu Phase 3	USDG	500 000	0	500 000	0%	Procurement of annual consultants is with Bid Adjudication Committee. A consultant will be doing planning, assessment, geotech investigation and design house plan.
Westbank Restitution	USDG	16 000 000	0	16 000 000	0%	The project is still on bulk implementation stage by engineering services directorate. Housing will be in position to implement the project after completion of the bulk implementation.
DVRI Infrastructure Programmes	HSDG	2 500 000	0	2 500 000	0%	Preparing specification for the fencing of Urban Agricultural sites.
TOTAL : HUMAN SETTLEMENTS		211 424 000	34 238 796	177 185 204	16%	
DIRECTORATE OF FINANCIAL SERVICES						
Asset Replacements - Insurance	Own Funds	10 000 000	0	10 000 000	0%	Funding is allocated to areas in instances where assets are lost due to accidents or theft and amounts are claimed from insurance.
TOTAL : FINANCIAL SERVICES		10 000 000	0	10 000 000	0%	

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DIRECTORATE OF CORPORATE SERVICES						
IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS)	Own Funds	12 000 000	0	12 000 000	0%	Expenditure is anticipated towards the end of the second quarter.
IT Infrastructure Network Upgrade	Own Funds	4 000 000	39 121	3 960 879	1%	Expenditure is anticipated towards the end of the second quarter.
IT Infrastructure Servers	Own Funds	2 000 000	0	2 000 000	0%	Expenditure is anticipated towards the end of the second quarter.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	0	100 000	0%	Procurement process has been initiated and expenditure will show by end of the month of September 2015.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	0	1 500 000	0%	Expenditure is anticipated towards the end of the second quarter.
ICT Networks and Communications for Call Centre	Own Funds	500 000	0	500 000	0%	Expenditure is anticipated towards the end of the second quarter.
IT Hardware for Call Centre	Own Funds	1 500 000	0	1 500 000	0%	Expenditure is anticipated towards the end of the second quarter.
TOTAL : CORPORATE SERVICES		21 600 000	39 121	21 560 879	0%	
DIRECTORATE OF ENGINEERING SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	0	550 000	0%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Bulk Sanitation Provision - Programme	USDG	190 000 000	0	190 000 000	0%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	92 461	39 907 539	0%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	0	24 505 969	0%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	0	3 000 000	0%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Sewerage		258 055 969	92 461	257 963 508	0%	
Bulk Water Provision - Programme	USDG	51 000 000	1 808 318	49 191 682	4%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	3 327 017	36 672 983	8%	Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the end of the quarter
Water		91 000 000	5 135 335	85 864 665	6%	
Quenera Beacon Bay Link Road	USDG	20 000 000	0	20 000 000	0%	Project is ongoing, expenditure expected by end September 2015.
Upgrading of Mdantsane Roads	USDG	60 000 000	0	60 000 000	0%	Project is ongoing, expenditure expected by end September 2015.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project at planning stage, to commence in September 2015.
Gonubie Main Road	USDG	10 000 000	0	10 000 000	0%	Project is ongoing, expenditure expected by end September 2015.
Rural Roads	USDG	30 000 000	0	30 000 000	0%	Project at planning stage, to commence in September 2015.
Fleet Street	USDG	20 000 000	0	20 000 000	0%	Project is ongoing, expenditure expected by September 2015.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	0	15 000 000	0%	Project at planning stage, to commence in September 2015.
Rehabilitation of BCMM Bridges and Stowwater	USDG	5 000 000	0	5 000 000	0%	Project at planning stage, to commence in September 2015.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	1 204 341	78 795 659	2%	Project at implementation stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	0	15 000 000	0%	Procurement process underway
Roads		265 000 000	1 204 341	263 795 659	0%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	0	48 000 000	0%	Procurement process underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	2 007 831	47 992 169	4%	Project is progressing well.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	The tender has been awarded.

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INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	0	30 000 000	0%	Procurement process underway
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	0	13 000 000	0%	The programme is at planning and allocation stage.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	10 305	4 989 695	0%	Project is progressing well
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	0	15 000 000	0%	The tender has been awarded.
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	0	3 500 000	0%	Areas have been identified - design and quotation to be prepared.
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	Installation of Mdantsane - Mount Ruth Cable contract to start end September 2015.
Electricity		206 500 000	2 018 136	204 481 864	1%	
TOTAL : ENGINEERING SERVICES		820 555 969	8 450 273	812 105 696	1%	
DIRECTORATE OF DEVELOPMENT PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	16 271	29 983 729	0%	KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. The tender document will be submitted to BSC. Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The tender will be submitted to BSC. The following areas have been earmarked for the construction of speed humps: Braelyn, Duncan Village, Sweetwaters, Beacon Bay, Zwelitsha, Mdantsane and Sunnyridge have been identified and the works instructions have been done. Sidewalks have been identified in Scenery Park and Sweetwaters. The need for traffic signals have been identified on NEX, Potters Pass, Caxton, Terminus and Gullsway. The installation of traffic signals at NEX/Thornburn Terrace intersection has been completed. Guardrails have been identified in Mdantsane, Alphandale, Amalinda and Ginsburg. Guidance signs have been designed for the rural areas have been manufactured by the BCMM signage contractor and have been delivered and the implementation plan is currently being finalised. The KWT Public Transport Facility tender is awaiting the sitting of the Bid specification Committee. Taxi/Bus Stops have been identified in Mdantsane and Dimbaza once the orders have been generated. Feasibility Study and Design Bid document for Scenery Park and Gonubie Taxi Rank is being developed awaiting approval of wayleaves from services department.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	264 100	9 735 900	3%	City Hall has been booked to this vote and is progressing well, should see more expenditure on this vote by mid September 2015, the Munifin Project is also being booked against this vote and the Old Mutual upgrading, The contracts section of BMs is busy with quotations for the Munifin upgrading and this should start in Mid Septembers 2015. The Old Mutual upgrading will follow the Munifin quotations. Site meetings with the annual tender contractors have be held and requisitions should be going to SCM for Munifin soon.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Bid specifications reviewed by SCM on 6 August 2015. Acting HOD approved specifications on 13 August 2015.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	
King Williams Town Payments Hall	Own Funds	3 500 000	0	3 500 000	0%	Bid specifications reviewed by SCM on 6 August 2015. Acting HOD approved specifications on 13 August 2015.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	0	3 000 000	0%	A site meeting has been held with the annual tender contractor, the project is in progress.
TOTAL : DEVELOPMENT PLANNING		48 220 661	280 371	47 940 290	1%	
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Enabling Infrastructure Programme - LED	USDG	10 000 000	0	10 000 000	0%	
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	359 451	9 640 549	4%	The funding is being used for the Market upgrade project and Hydroponics. Already service provider is on site for the Market. The project is on going. Payments will be done upon completion on milestone in November 2015. The hdyroponcs project is already underway and there is the use of annual contract from Roads department.
TOTAL : ECONOMIC DEVELOPMENT		20 000 000	359 451	19 640 549	2%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Project in progress. Contractor on site.
Fire Engine	Own Funds	7 600 000	1 261 780	6 338 220	17%	Specifications submitted. Department to present to Bid Specification Committee on the 4 September 2015.
Fire Equipment	Own Funds	1 000 000	191 621	808 379	19%	Specifications have been submitted to Supply Chain Management. Informal Tenders for Radios and Chlorine Emergency Kit A & B were delivered and paid.
Air Monitoring Staion	Own Funds	500 000	0	500 000	0%	Specifications submitted to Supply Chain Management.
Vehicles	Own Funds	450 000	0	450 000	0%	Specifications submitted to Fleet Management.
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Procurement process is underway.

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Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Specifications to be finalised and signed and to submit to Supply Chain Management
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	36 000	1 964 000	2%	Procurement process is underway.
KWT Traffic Building	USDG	6 000 000	0	6 000 000	0%	Procurement process is underway.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Specifications to be finalised and signed.
Traffic Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Specifications to be finalised and signed.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	500 000	0%	Specifications finalised.
TOTAL : HEALTH AND PUBLIC SAFETY		21 650 000	1 489 401	20 160 599	7%	
DIRECTORATE OF COMMUNITY 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	9 000 000	40 000	8 960 000	0%	In the process of obtaining quotations from annual contractors to carry out refurbishment and upgrade of 9 community halls (Carnegie Hall , 5 x NU community halls , Billy Francis , Needs Camp Community Hall, KWT Town Hall).
Construction of Nompumelelo Hall	USDG	5 000 000	0	5 000 000	0%	Received Bill of Quantities on 31/8/2015. Submitted to Suplly Chain Management on 2/9/2015 to be put on agenda for the Bid Specification Committee.
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	0	1 500 000	0%	Procurement process underway. Quotes have been requested from annual contractors for other refurbishment works.
Refurbishment of Swimming Pools	Own Funds	2 500 000	0	2 500 000	0%	Procurement process underway- tender for the replacement of the heating system at Joan Harisson Pool has been advertised.
Plant and Equipment for the Beaches	Own Funds	500 000	0	500 000	0%	Informal tender for Malibu Boards awaiting advertisement. Informal tender for lifeguards chairs will be done via annual contractor -awaiting quotations.
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	0	7 500 000	0%	Requests for cancellation of tender (Appointment of Professional Service Providers) has been submitted to Bid Evaluation Committee. Annual contractors have been requested to provide quotations for the remedial works.
Upgrading of Waterworld	USDG	5 000 000	0	5 000 000	0%	Requests for cancellation of tender (Appointment of Professional Service Providers) has been submitted to Bid Evaluation Committee. Annual contractors have been requested to provide quotations for the remedial works.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	0	2 700 000	0%	Awaiting quotations which have been sourced from Annual contractors (contract 144) for Dimbaza Boundary wall and entrance.
Upgrading of Floodlights at Victoria Grounds, Bniso Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gompo Stadium	USDG	3 000 000	0	3 000 000	0%	Extension of validity for floodlights tender has been approved and is awaiting Bid Evaluation Committee consideration.
Fencing of Sports Fields	USDG	500 000	0	500 000	0%	Awaiting quotation from annual contractor for Nompumelelo Sportsfields fencing.
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	0	1 500 000	0%	Phakamisa: Awaiting quote for Rugby Poles. Requisition submitted to Supply Chain Management to appoint annual contractor for the earthworks.
Sports Equipment and Structures	Own Funds	1 000 000	0	1 000 000	0%	Awaiting advertisement by for brush cutters and lawn mowers.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	0	8 000 000	0%	Annual Contract is utilized for fencing of Cambridge and Dimbaza Cemetery. Supply Chain Management processes are in place for appointment of EIA Consultant for suitable land (establishment of new Cemeteries)
Upgrading of Coastal Nature Reserves	Own Funds	4 450 000	0	4 450 000	0%	Request form submitted to the Architects Division to assist with the implementation of the project.
Upgrading of Zoo Facilities	Own Funds	1 500 000	0	1 500 000	0%	Architects Division to assist with designs for the enclosures etc. EPMO to assist with design for boundary wall and request annual contractor to check and quote. The extension of validity for the appointment of the professional service provider was approved, and the tender is awaiting evaluation by the Bid Evaluation Committee.
Upgrading of Resorts	Own Funds	5 000 000	0	5 000 000	0%	Awaiting quotation for fencing and tarring, requisition for the installation of playground equipment as per Annual Contractors has been submitted to Supply Chain Management. Requisition for the replacement of the roofs at chalet A20 and A 21 has been submitted to Supply Chain Management as per annual contractors
Plant and Equipment for Nature Reserves	Own Funds	450 000	0	450 000	0%	Informal Tender for horticultural equipment and tools awaiting advertisement.
Tools and Equipment (Zoo)	Own Funds	25 000	0	25 000	0%	Requisitions submitted to Supply Chain Management. Procurement process underway.
Plant and Equipment for the Aquarium	Own Funds	300 000	0	300 000	0%	Informal tender for Boat Motor and Water Testing Equipment submitted to Supply Chain Management.
Waste Management Facilities Programme	USDG	1 000 000	0	1 000 000	0%	Rehabilitation of Stoney Drift - Phase 1
Construction and Rehabilitation of Waste Cells	USDG	20 710 100	0	20 710 100	0%	Service Provider is on site. Project progressing well.
TOTAL : COMMUNITY SERVICES		94 203 600	40 000	94 163 600	0%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES						
		1 275 354 230	44 904 823	1 230 449 407	4%	