

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2015

| Project Name | Funding Source | 2015/2016 Rollover Adjustment 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 | 138 274 | 1 861 726 | 7% | Tender will be advertised on the 9th of October 2015 and close on the 23rd of October 2015. |
| Councillor's Office Accomodation (BUILD - ACQUISITIONS) | Own Funds | 3 000 000 | 0 | 3 000 000 | 0% | Redrafting of tender specification in progress. |
| Office Furniture and Equipment (Councillors) | Own Funds c/o | 1 119 530 | 203 796 | 915 734 | 18% | Tender will be advertised on the 9th of October 2015 and close on the 23rd of October 2015. |
| Office Furniture and Equipment (Directorate) | Own Funds c/o | 119 767 | 0 | 119 767 | 0% | Funding will be used for procurement of desktop computers for Youth Advisory Centers with the assistance of BCMM ICT - funding will be spent by end of quarter 3. |
| Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS) | Own Funds | 1 200 000 | 0 | 1 200 000 | 0% | Procurement process is underway. |
| TOTAL: EXECUTIVE SUPPORT SERVICES | | 7 439 297 | 342 070 | 7 097 227 | 5% | |
| 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. The tender is at bid evaluation stage. |
| 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% | Budget will be adjusted down during mid-year budget adjustment, because housing currently has got enough GPS devices. |
| Reeston Phase 3: Stage 2 | HSDG | 15 000 000 | 0 | 15 000 000 | 0% | The contractor is on site progressing with internal engineering services. |
| Reeston Phase 3 Stage 3 | HSDG | 30 000 000 | 5 519 698 | 24 480 302 | 18% | The contractor is on site progressing very well with the internal engineering services. |
| Reeston Phase 3 Stage 2 | USDG | 5 000 000 | 0 | 5 000 000 | 0% | The contractor is on site progressing very well with the internal engineering services. |
| Reeston Phase 3 Stage 3 | USDG | 5 000 000 | 4 331 178 | 668 822 | 87% | The contractor is on site progressing very well with the internal engineering services. |
| Potsdam Ikhwezi Block 1 | USDG | 8 900 000 | 12 000 | 8 888 000 | 0% | Professional Team is busy preparing tender documents to appoint contractor for installation of internal services. |
| Potsdam Ikhwezi Block 2 | USDG | 200 000 | 74 800 | 125 200 | 37% | 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 to BCMM for comments, there is an invoice of R108 367.48 that will be paid after the approval by service department |
| 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 | 79 119 | 8 420 881 | 1% | Contractor is on site busy with services. |
| Amalinda Co- Op | USDG | 4 800 000 | 42 625 | 4 757 375 | 1% | The project is at procurement stage for the contractor. |
| 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 | 12 092 941 | 12 907 059 | 48% | 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 | 2 535 226 | 10 488 774 | 19% | 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 the internal engineering services. |
| Braelyn ext 10 | HSDG | 6 300 000 | 389 200 | 5 910 800 | 6% | The project is on 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. The project is experiencing a budget shortfall of R6 million. |
| 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.Preparing Terms of reference for Procurement for Urban Agriculture Fencing service provider. |
| Office Furniture - Human Settlement | Own Funds c/o | 360 513 | 0 | 360 513 | 0% | |
| TOTAL : HUMAN SETTLEMENTS | | 211 784 513 | 46 781 153 | 165 003 360 | 22% | |

| Project Name | Funding Source | 2015/2016 | | YTD Expend (incl. VAT) | Variance (Incl. VAT) | % Expend (incl. VAT) | Comments |
|---|----------------|----------------------------------|--|---------------------------|--------------------------|-------------------------|--|
| | | Rollover Adjustment Budget | | | | | |
| DIRECTORATE OF FINANCIAL SERVICES | | | | | | | |
| Asset Replacements - Insurance | Own Funds | 10 000 000 | | 29 000 | 9 971 000 | 0% | Funding is allocated to areas in instances where assets are lost due to accidents or theft and amounts are claimed from insurance. |
| Office Furniture and Equipment - SCM | Own Funds c/o | 200 000 | | 0 | 200 000 | 0% | The informal tender for SCM furniture has been awarded - expenditure to reflect in next months reporting. |
| Office Furniture and Equipment - Directorate | Own Funds c/o | 431 902 | | 2 680 | 429 222 | 1% | Requisitions for procurement of furniture have been submitted to Supply Chain Management to facilitate the acquisition of furniture. |
| TOTAL : FINANCIAL SERVICES | | 10 631 902 | | 31 680 | 10 600 222 | 0% | |
| DIRECTORATE OF CORPORATE SERVICES | | | | | | | |
| IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS) | Own Funds | 12 000 000 | | 0 | 12 000 000 | 0% | Procurement process is underway, expenditure is anticipated towards the end of the second quarter. |
| IT Systems c/o | Own Funds c/o | 554 880 | | 0 | 554 880 | 0% | Procurement process is underway, expenditure is anticipated towards the end of the second quarter. |
| IT Systems Intergration - (Process Implementation) c/o | Own Funds c/o | 967 819 | | 0 | 967 819 | 0% | Procurement process is underway, expenditure is anticipated towards the end of the second quarter. |
| Security software c/o | Own Funds c/o | 2 397 864 | | 0 | 2 397 864 | 0% | Procurement process is underway, expenditure is anticipated towards the end of the second quarter. |
| Extensions to Employee Wellness centre | Own Funds c/o | 1 866 441 | | 596 546 | 1 269 895 | 32% | The servive provider is on site and the project is progressing well. |
| Vending Machines | Own Funds c/o | 125 601 | | 0 | 125 601 | 0% | The tender is at evaluation stage, expenditure is anticipated towards the end of the second quarter. |
| Office Furniture and Equipment c/o | Own Funds c/o | 412 884 | | 0 | 412 884 | 0% | An amount of R159 000 is committed for payment and the expenditure will show by end of Octobere 2015. |
| IT Infrastructure Network Upgrade | Own Funds | 4 000 000 | | 791 780 | 3 208 220 | 20% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Infrastructure Network Upgrade c/o | Own Funds c/o | 2 000 000 | | 0 | 2 000 000 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Infrastructure Upgrade c/o | Own Funds c/o | 4 812 054 | | 0 | 4 812 054 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| Computer Equipment | Own Funds c/o | 617 598 | | 0 | 617 598 | 0% | Procurement process is underway. |
| Electronic Attendance Control System c/o | Own Funds c/o | 1 888 962 | | 0 | 1 888 962 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Infrastructure Servers | Own Funds | 2 000 000 | | 0 | 2 000 000 | 0% | Tender briefing was on the 2nd of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Infrastructure Servers c/o | Own Funds c/o | 494 306 | | 0 | 494 306 | 0% | Tender briefing was on the 2nd of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISTIONS) | ISDG | 100 000 | | 0 | 100 000 | 0% | Procurement process has been initiated and expenditure will show by end of the month of October 2015. |
| Electronic Attandance Control System (COMPUTER EQUIP - ACQUISTIONS) | Own Funds | 1 500 000 | | 0 | 1 500 000 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. 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% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Networks and Communications for Call Centre c/o | Own Funds c/o | 800 000 | | 0 | 800 000 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. 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% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| IT Hardware for Call Centre c/o | Own Funds c/o | 800 000 | | 0 | 800 000 | 0% | Tender briefing was on the 6th of October 2015 and will close on the 27th of October 2015. Expenditure is anticipated towards the end of the second quarter. |
| Computer Requirements - Youth Advisory Centres | Own Funds c/o | 200 000 | | 0 | 200 000 | 0% | Procurement process is underway. |
| TOTAL : CORPORATE SERVICES | | 39 538 409 | | 1 388 326 | 38 150 083 | 4% | |

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|--|--|----------------------------|------------------------|-----------------------|----------------------|--|
| | | Rollover Adjustment Budget | YTD Expend (incl. VAT) | | | |
| DIRECTORATE OF ENGINEERING SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 550 000 | 0 | 550 000 | 0% | Procurement is underway. |
| 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 beginning of the second quarter. |
| Bulk Sanitation Provision - Replacing Existing Infrastructure | Own Funds | 40 000 000 | 0 | 40 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the beginning of the second 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 beginning of the second 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 beginning of the second quarter. |
| Bulk Sanitation Provision - Eastern Beach Sewer | Own Funds c/o | 35 989 912 | 10 483 166 | 25 506 746 | 29% | Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the beginning of the second quarter. |
| Upgrading of Laboratory Infrastructure | Own Funds c/o | 1 784 312 | 0 | 1 784 312 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the beginning of the second quarter. |
| Upgrading of Laboratory Infrastructure | Own Funds c/o | 1 021 334 | 0 | 1 021 334 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. Expenditure expected at the beginning of the second quarter. |
| Sewerage | | 296 851 527 | 10 483 166 | 286 368 361 | 4% | |
| Bulk Water Provision - Programme | USDG | 51 000 000 | 4 267 839 | 46 732 161 | 8% | Programme is progressing well. |
| Bulk Water Provision Replacing of Existing Infrastructure | Own Funds | 40 000 000 | 8 479 906 | 31 520 094 | 21% | Programme is progressing well. |
| Water | | 91 000 000 | 12 747 746 | 78 252 255 | 14% | |
| Quenera Beacon Bay Link Road | USDG | 20 000 000 | 1 278 715 | 18 721 285 | 6% | Project is ongoing, progressing well. |
| Upgrading of Mdantsane Roads | USDG | 60 000 000 | 2 526 928 | 57 473 072 | 4% | Project is ongoing, progressing well. |
| KWT Roads | USDG | 10 000 000 | 0 | 10 000 000 | 0% | Project at planning stage, to commence in October 2015. |
| Gonubie Main Road | USDG | 10 000 000 | 0 | 10 000 000 | 0% | Project is ongoing, expenditure expected by end October 2015. |
| Rural Roads | USDG | 30 000 000 | 0 | 30 000 000 | 0% | Project has started and is progressing well. Commitments will be paid during October 2015. |
| Fleet Street | USDG | 20 000 000 | 809 835 | 19 190 165 | 4% | Project is ongoing, progressing well. |
| RDP Roads - Inland, Midlands and Coastal | USDG | 15 000 000 | 0 | 15 000 000 | 0% | Project has started and is progressing well. Commitments will be paid during October 2015. |
| Rehabilitation of BCMM Bridges and Storwater | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Project at planning stage, to commence in October 2015. |
| Roads Provision - Replacing Existing Infrastructure | Own Funds | 80 000 000 | 1 103 552 | 78 896 448 | 1% | Project at implementation stage. |
| Procurement of Graders for Rural Roads - Yellow Fleet | USDG | 15 000 000 | 0 | 15 000 000 | 0% | Procurement process is underway. |
| Roads | | 265 000 000 | 5 719 029 | 259 280 971 | 2% | |
| 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 | 10 073 627 | 39 926 373 | 20% | Project is ongoing, progressing well. |
| Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure | Own Funds | 40 000 000 | 0 | 40 000 000 | 0% | Project is ongoing, progressing well. |
| INEP Electrification Programme | DoE(Integrated National Electrification Programme) | 30 000 000 | 2 971 138 | 27 028 862 | 10% | 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 | 1 012 482 | 3 987 518 | 20% | Installation work in progress, utilising BCMM Annual Contractors awarded by SCM (Infills Electrification). |
| Electrification of Informal Dwelling Areas within BCMM | USDG | 15 000 000 | 125 430 | 14 874 570 | 1% | Six (6) Electrification Projects are in progress ,utilising BCMM Annual Contractors awarded by SCM to carry out installation work. |
| Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements | USDG | 3 500 000 | 0 | 3 500 000 | 0% | Areas have been identified and design 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 started end of September 2015. |
| Electricity | | 206 500 000 | 14 182 677 | 192 317 323 | 7% | |
| TOTAL : ENGINEERING SERVICES | | 859 351 527 | 43 132 617 | 816 218 910 | 5% | |

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|--|----------------|--------------------------------------|------------------------|-----------------------|----------------------|---|
| DIRECTORATE OF DEVELOPMENT PLANNING | | | | | | |
| Integrated Transport Plan Implementation Programme | USDG | 30 000 000 | 2 133 580 | 27 866 420 | 7% | 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 traffic calming measures (speed humps) have been constructed in the following areas: Duncan Village, Sweetwaters, Mdantsane and Amalinda. The memo advertising the proposal for speed humps in Beacon Bay and Gonubie has been published and we are waiting to find out if there would be any objections. Sidewalks have been identified in Scenery Park and Sweetwaters, three contractors have been invited through deviation to give us the quotes for these projects and the requisitions should be going to SCM soon. 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, the installation of Traffic signals at Buffalo/Caxton Streets and Buffalo/Terminus Streets will commence once the wayleaves are approved by service departments. Guardrails have been identified in Mdantsane, Alhandale, Amalinda and Ginsberg and three contractors have been invited through deviation to give us the quotes for these projects and the requisitions should be going to SCM soon. Guidance signs that 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, Amalinda 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 | 627 298 | 9 372 702 | 6% | City Hall has been booked to this vote and is progressing well, should see more expenditure on this vote each month, the Munifin Project is also being booked against this vote and the Old Mutual upgrading. The contracts section of Building Maintenance is busy with quotations for the Munifin upgrading. The contracts section of Building Maintenance will be busy with quotations for the Old Mutual Building upgrading of the 5th floor and this should start end of October 2015. |
| Building Refurbishments and Upgrading of Lifts for BCMM Buildings | Own Funds | 820 661 | 0 | 820 661 | 0% | Procurement process is underway. |
| SCM Inventory Warehousing and Fencing | Own Funds | 900 000 | 0 | 900 000 | 0% | The allocated budget is not sufficient to implement the project, additional funds are being requested for this project. |
| King Williams Town Payments Hall | Own Funds | 3 500 000 | 0 | 3 500 000 | 0% | Specifications were approved by Acting HOD on 13 August 2015. Procurement processes are underway. |
| Re-roofing of Garcia Flats block A and B | Own Funds | 3 000 000 | 140 316 | 2 859 684 | 5% | A site meeting has been held with the annual tender contractor, the project is in progress. |
| Building Refurbishments and Upgrading of Lifts for BCMM Buildings | Own Funds c/o | 1 224 288 | 0 | 1 224 288 | 0% | Specifications were approved by Acting HOD on 13 August 2015. Procurement processes are underway. |
| Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance) | Own Funds c/o | 207 920 | 0 | 207 920 | 0% | The contracts section of Building Maintenance will be busy with quotations for the Old Mutual upgrading of the 5th floor and this should start end of October 2015. This is dependent on the layout plan to be completed by the Architecture Branch. |
| TOTAL : DEVELOPMENT PLANNING | | 49 652 869 | 2 901 194 | 46 751 675 | 6% | |
| DIRECTORATE OF ECONOMIC DEVELOPMENT | | | | | | |
| Enabling Infrastructure Programme - LED | USDG | 10 000 000 | 215 000 | 9 785 000 | 2% | The funding if for the two projects Market Upgrade. Next phase of the project is on tender and currently there is on going refurbishment work. |
| Enabling Infrastructure Programme - LED | Own Funds | 10 000 000 | 435 328 | 9 564 672 | 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 of milestone in November 2015. The hydroponics project is already underway and there is the use of annual contract from Roads department. |
| TOTAL : ECONOMIC DEVELOPMENT | | 20 000 000 | 650 328 | 19 349 672 | 3% | |
| 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 is on site. |
| Fire Engine | Own Funds | 7 600 000 | 1 261 780 | 6 338 220 | 17% | Department to present specifications during October 2015. |
| Fire Engine c/o | Own Funds c/o | 3 110 726 | 0 | 3 110 726 | 0% | Part payment made for the manufacture of the engine. Fire Engine to be delivered in December 2015. |
| Replacement of 2x Bush Fire engines | Own Funds c/o | 532 200 | 0 | 532 200 | 0% | Department is currently revising specifications - procurement process underway. |
| Replacement of Vehicles | Own Funds c/o | 1 200 000 | 0 | 1 200 000 | 0% | Department is currently revising specifications - procurement process underway. |

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| | | Rollover Adjustment Budget | | | | | |
| Fire Equipment | Own Funds | 1 000 000 | 347 910 | 652 090 | 35% | Department is currently revising specifications for balance of equipment. Tenders for Radios and Chlorine Emergency Kit A & B were delivered and paid. | |
| Fire Equipment c/o | Own Funds c/o | 857 139 | 0 | 857 139 | 0% | Specifications for tenders of 2 x Portable Pumps and 2 x Hydrayulic Rescue Tools submitted to Supply Chain Management. Procurement process is underway. | |
| Air Monitoring Staion | Own Funds | 500 000 | 0 | 500 000 | 0% | Specifications submitted to Supply Chain Management. Procurement process is underway. | |
| Vehicles | Own Funds | 450 000 | 0 | 450 000 | 0% | Specifications submitted to Fleet Management. Procurement process is underway. | |
| Replacement of Vehicles | Own Funds c/o | 145 000 | 0 | 145 000 | 0% | The department has finalised the specifications for the tender, procurement process is underway | |
| CCTV Cameras for BCMM Cash Offices | Own Funds | 1 500 000 | 36 000 | 1 464 000 | 2% | Procurement process is underway. Specifications completed and documents delivered to Supply Chain Management. | |
| CCTV Cameras for Cash Offices c/o | Own Funds c/o | 1 500 000 | 0 | 1 500 000 | 0% | Procurement process is underway. Specifications completed and documents delivered to Supply Chain Management. | |
| Upgading of Existing CCTV Control Room | Own Funds c/o | 300 000 | 0 | 300 000 | 0% | Project in progress. Contractor is on site. | |
| Closed Circuit Television Network - CCTV c/o | Own Funds c/o | 416 401 | 0 | 416 401 | 0% | Project nearing finalisation. High mast site to be finalised. | |
| Closed Circuit Television Network - CCTV c/o | Own Funds c/o | 1 886 932 | 0 | 1 886 932 | 0% | Specifications completed. Specifications to be delivered to Supply Chain Management once budget issues resolved. | |
| Law Enforcement Equipment | Own Funds | 200 000 | 0 | 200 000 | 0% | Procurement process is underway. Specifications completed and documents delivered to Supply Chain Management. | |
| Law Enforcement Equipment c/o | Own Funds c/o | 100 000 | 0 | 100 000 | 0% | Specifications finalised and submitted to Supply Chain Management. Tender closed & evaluated by department. | |
| Security Equipment - DVRI | Own Funds c/o | 40 000 | 0 | 40 000 | 0% | Specifications completed. Procurement process is underway. | |
| Closed Circuit Television Network - CCTV | Own Funds | 2 000 000 | 0 | 2 000 000 | 0% | Procurement process is underway. Specifications completed and documents delivered to Supply Chain Management. | |
| 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 | 65 789 | 934 211 | 7% | Specifications completed, procurement process is underway. | |
| Learners Licence Centre - Mdantsane | Own Funds c/o | 308 246 | 0 | 308 246 | 0% | Tender awarded to Subhiya General Trading cc. | |
| Traffic Enforcement Equipment | Own Funds | 500 000 | 0 | 500 000 | 0% | Procurement process is underway. Specifications completed and documents delivered to Supply Chain Management. | |
| Equipment for Traffic services | Own Funds c/o | 100 000 | 0 | 100 000 | 0% | Specifications finalised and submitted to Supply Chain Management, tender closed & evaluated by department. | |
| Traffic Services East London - Generator / Solar System | Own Funds | 500 000 | 0 | 500 000 | 0% | Specifications completed, procurement process is underway. | |
| Mdantsane Testing Station c/o | Own Funds c/o | 118 413 | 0 | 118 413 | 0% | Procurement process is underway. | |
| TOTAL : HEALTH AND PUBLIC SAFETY | | 32 265 057 | 1 711 479 | 30 553 578 | 5% | | |
| 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 | 6 000 000 | 1 145 849 | 4 854 151 | 19% | Quotations from annual contractors have been received and procurement process is underway to carry out refurbishment and upgrade of nine (9) community halls (Carnegie Hall , 5 x NU community halls , Billy Francis , Needs Camp Community Hall, KWT Town Hall). Work has commenced on the facilities. | |
| Construction of Nompumelelo Hall | USDG | 8 000 000 | 0 | 8 000 000 | 0% | Received Bill of Quantities on 31 August 2015. Submitted to Supply Chain Management on 2 September 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 received for painting and repairs of the slides in the pools from annual contractors for other refurbishment works. | |

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|---|----------------|----------------------------------|--------------------|---------------------------|--------------------------|--|----------|
| | | Rollover Adjustment Budget | | | | | |
| Refurbishment of Swimming Pools | Own Funds | 2 500 000 | 3 302 | 2 496 698 | 0% | Procurement process underway- tender for the replacement of the heating system at Joan Harisson Pool was advertised on the 28/08/2015, Briefing session on the 11/09/2015 and only 3 bidders responded. | |
| Plant and Equipment for the Beaches | Own Funds | 500 000 | 6 000 | 494 000 | 1% | Tender for Malibu Boards awaiting advertisement. 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 re-submitted to Bid Evaluation Committee as Redevelopment of NU2 Sports Precinct instead of NU2 Swimming Pool after amendments were made with assistance of EPMO. Consultants have been appointed by EPMO and a meeting was held between EPMO and the consultant on the 08/09/2015. Specification document will be finalized by 15/10/15. | |
| Upgrading of Waterworld | USDG | 5 000 000 | 15 354 | 4 984 646 | 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 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, tender is at evaluation stage. | |
| Fencing of Sports Fields | USDG | 500 000 | 0 | 500 000 | 0% | Awaiting amended quotation from annual contractor for Nompumelelo Sportsfields fencing due to price indices escalation. | |
| Upgrading of Phakamisa and Mount Coke Sports Fields | USDG | 1 500 000 | 0 | 1 500 000 | 0% | Phakamisa: Awaiting quote for Rugby Poles. Annual contractor for earthworks was appointed and is on site. Refurbishment of fencing and spectator stands to be done via annual contract. | |
| Sports Equipment and Structures | Own Funds | 1 000 000 | 129 433 | 870 567 | 13% | Awaiting advertisement for brush cutters and lawn mowers. | |
| Development and Upgrading of Cemeteries(Inland, Midland and Coastal) | USDG | 8 000 000 | 1 192 369 | 6 807 631 | 15% | Annual Contract is utilized for fencing of Cambridge and Dimbaza Cemetery and work has begun. Consultant has been appointed for the Environmental Impact Assessment for the extension of the Haven Hill Cemetery. | |
| 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. The extension of validity for the appointment of the professional service provider was approved, and the tender is at evaluation stage. | |
| Upgrading of Resorts | Own Funds | 5 000 000 | 0 | 5 000 000 | 0% | Awaiting quotation for fencing and tarring of resorts. Requisition for the installation of playground equipment has been submitted to Supply Chain Management. The department has received an order for replacement of the roofs at chalet A20 and A21. | |
| Plant and Equipment for Nature Reserves | Own Funds | 450 000 | 0 | 450 000 | 0% | Tender for horticultural equipment and tools will be advertised. | |
| Tools and Equipment (Zoo) | Own Funds | 25 000 | 0 | 25 000 | 0% | Procurement process is underway. | |
| Plant and Equipment for the Aquarium | Own Funds | 300 000 | 0 | 300 000 | 0% | Tender for Boat Motor and Water Testing Equipment submitted to Supply Chain Management and awaiting advertisement. | |
| Replacement of Brush Cutters | Own Funds c/o | 84 000 | 84 000 | 0 | 100% | 2x Brush cutters purchased on 07/09/2015 and replaced, expenditure to reflect is next months reporting. | |
| Grass Cutting Equipment | Own Funds c/o | 906 069 | 13 160 | 892 909 | 1% | Bid specifications for purchasing brush cutters have been prepared. Requisition for purchasing 6 x industrial lawn mowers submitted to Supply Chain Management on 03 September 2015. Procurement process underway | |
| Office Furniture | Own Funds c/o | 198 308 | 0 | 198 308 | 0% | Procurement process underway. | |
| Solid waste project - Waeigh Bridge KWT | Own Funds c/o | 1 120 995 | 549 070 | 571 925 | 49% | Procurement process underway. | |
| Counterfunding Leiden - Solid Waste Drop off Points | Own Funds c/o | 967 405 | 0 | 967 405 | 0% | The funding will be used to purchase street litter bins, the department is currently busy drawing up specifications. | |
| Waste Management Project - Plant Hire and Equipment | Own Funds c/o | 7 464 | 0 | 7 464 | 0% | A request will be submitted to the Budget & Treasury Office for funds to be declared as savings and be taken out in the mid-year adjustment process. | |
| 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. Expenditure anticipated towards the end of quarter two. | |
| Waste Management Facilities Programme | USDG | 1 000 000 | 0 | 1 000 000 | 0% | Funding is going to be used for rehabilitation of Stoney Drift - Phase 1. | |
| Construction and Rehabilitation of Waste Cells | USDG | 20 710 100 | 6 739 999 | 13 970 101 | 33% | Service Provider is on site. Project progressing well. | |
| TOTAL : COMMUNITY SERVICES | | 127 985 893 | 9 881 838 | 118 104 055 | 8% | | |
| | | 21 710 100 | | | | | |
| TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES | | 1 380 149 467 | 106 820 685 | 1 273 328 782 | 8% | | |