

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2015

	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	31 567	1 968 433	2%	Tender has been submitted for assessment and evaluation.
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	378 326	741 204	34%	Tender has been submitted for assessment and evaluation.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	24 388	95 379	20%	Still waiting for outstanding equipment to be delivered for the Duncan Village Youth Advisory Centers, thereafter payment will be processed.
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	0	1 200 000	0%	Tender is now at evaluation stage.
TOTAL: EXECUTIVE SUPPORT SERVICES		7 439 297	463 444	6 975 853	6%	
DIRECTORATE OF THE CITY MANAGER						
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 & Enterprise Project Management Office (EPMO). The tender has been awarded. Delivery and installation will take place shortly.
TOTAL : CITY MANAGER		21 500 000	0	21 500 000	0%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	25 899	124 101	17%	The budget will be adjusted down during mid-year budget adjustment because housing department 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. The project currently has no 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	23 729 389	6 270 611	79%	The contractor is on site progressing with internal engineering services.
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	4 588 783	411 217	92%	The contractor is on site progressing with internal engineering services.
Potsdam Ikhwezi Block 1	USDG	8 900 000	168 494	8 731 506	2%	Detailed designs were approved by service branches. Tender document was sent back to the consultant to add electricity.
Potsdam Ikhwezi Block 2	USDG	200 000	74 800	125 200	37%	Still busy with township establishment processes. There are no approved General Plans for the area yet and this is what is delaying the process.
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 submitted and now the department is waiting for the approval before going out on tender.
Duncan Village Proper	HSDG	20 000 000	0	20 000 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
C Section and Triangular Site	HSDG	11 300 000	0	11 300 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	668 914	7 831 086	8%	The contractor has recently submitted a termination letter and the directorate is attending to it. Preparations to appoint another service provider are underway.
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 by the Spatial Planning and Development Directorate.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	21 890 590	3 109 410	88%	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	3 520 744	9 503 256	27%	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.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	25 350 000	27 090 755	-1 740 755	107%	The department is still waiting for the funding agreement of this project from the Provincial department. The contractor is temporally working on 250 sites.
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	18 481	81 519	18%	Contractor is on site and progressing with the work.
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	4 040 905	11 959 095	25%	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	0	360 513	0%	ICT Department is busy with procurement of laptops.
TOTAL : HUMAN SETTLEMENTS		211 784 513	86 268 859	125 515 654	41%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	167 280	32 720	84%	A payment of R 29 352.70 will be processed in January 2016 for additional furniture bought. Expenditure is on track.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	125 421	306 481	29%	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	292 701	339 201	46%	
DIRECTORATE OF CORPORATE SERVICES						
IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS)	Own Funds	12 000 000	0	12 000 000	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
IT Systems Intergration - (Process Implementation) c/o	Own Funds c/o	967 819	0	967 819	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
Extensions to Employee Wellness centre	Own Funds c/o	1 866 441	901 071	965 370	48%	Construction of the extension to the Employee Wellness Centre is on track and it is anticipated it would be completed by 28 February 2016.
Vending Machines	Own Funds c/o	125 601	55 100	70 501	44%	Tender is at evaluation stage and expenditure is anticipated towards the end of the third quarter.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	153 959	258 925	37%	Procurement process is underway to spend the remainder of the funding.
IT Infrastructure Network Upgrade	Own Funds	4 000 000	791 780	3 208 220	20%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Upgrade c/o	Own Funds c/o	4 812 054	836 994	3 975 060	17%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at 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%	Procurement process is underway.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	0	100 000	0%	Procurement process is underway.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	20 579	1 479 421	1%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
IT Hardware for Call Centre	Own Funds	1 500 000	0	1 500 000	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at 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 the 25 September 2015 and closed on the 27 October 2015. It's currently at 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.
TOTAL : CORPORATE SERVICES		39 538 409	3 241 895	36 296 514	8%	
DIRECTORATE OF INFRASTRUCTURE 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	62 883 577	127 116 423	33%	Projects are ongoing and are at various stages of implementation.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Project is at implementation stage. Carry over funds being utilised first.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	269 541	24 236 428	1%	Procurement is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	822 690	2 177 310	27%	Projects ongoing, progressing well.
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	10 888 203	25 101 709	30%	Projects ongoing, progressing well.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	0	1 784 312	0%	Tender validity expired. Use of Building Maintenance service providers will be made to implement projects.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 021 334	0	1 021 334	0%	Use to be made of Building Maintenance service providers to implement projects.
Sewerage		296 851 527	74 864 012	221 987 515	25%	
Bulk Water Provision - Programme	USDG	51 000 000	27 742 396	23 257 604	54%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	20 488 311	19 511 689	51%	Programme is progressing well.
Water		91 000 000	48 230 707	42 769 293	53%	
Quenera Beacon Bay Link Road	USDG	20 000 000	10 663 794	9 336 206	53%	Project is ongoing and progressing well.
Upgrading of Mdantsane Roads	USDG	60 000 000	14 849 293	45 150 707	25%	Project is ongoing.
KWT Roads	USDG	10 000 000	3 147 126	6 852 874	31%	Project at implementation stage
Gonubie Main Road	USDG	10 000 000	1 885 137	8 114 863	19%	Project is ongoing
Rural Roads	USDG	30 000 000	25 779 330	4 220 670	86%	Project is ongoing and progressing well.
Fleet Street	USDG	20 000 000	12 432 650	7 567 350	62%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	1 008 883	13 991 117	7%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	32 137	4 967 863	1%	Project is at planning stage, and is expected to commence in January 2016.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	6 335 527	73 664 473	8%	Project is at implementation stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	0	15 000 000	0%	Graders are in the process of being procured.
Roads		265 000 000	76 133 876	188 866 124	29%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	0	48 000 000	0%	Procurement process is underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	43 383 299	6 616 701	87%	Work will and has been undertaken by utilizing BCMM Annual Contractors; equipment required has been identified and orders have been placed by utilizing awarded BCMM Annual Contracts.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Work will and has been undertaken by utilizing BCMM Annual Contractors; equipment required has been identified and orders have been placed by utilizing awarded BCMM Annual Contracts.

	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 progressing well and procurement process is underway for five (5) electrification projects.
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	13 903 313	-903 313	107%	Installation of Highmast in the BCMM area has commenced.
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).
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	9 067 780	5 932 220	60%	Six Electrification Projects are in progress, utilizing awarded Annual Contractors 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, materials have been ordered.
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	Installation of Mdantsane - Mount Ruth Cable Project File to be prepared.
Electricity		206 500 000	80 320 616	126 179 384	39%	
TOTAL : INFRASTRUCTURE SERVICES		859 351 527	279 549 211	579 802 316	33%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	7 330 785	22 669 215	24%	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) and will be advertised in January 2016. Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The construction tender has been approved by BSC and will be advertised in January 2016. 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 - currently 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 the quotes for these projects and the requisitions should be going to Supply Chain Management soon. 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. Guardrails have been identified in Mdantsane, Alphandale, 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. Installation will continue from Cambridge to Berlin in January 2016. The KWT Public Transport Facility tender is with the the Bid specification Committee for approval. Taxi/Bus Stops in Mdantsane,Reeston and Amalinda are 95% complete. 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	3 526 287	6 473 713	35%	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 99% complete. The Old Mutual Building is waiting for quotations from the annual contractor. The Architectural Branch is also busy with the Chief Wips' alterations at the City Hall.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Specifications still need to be approved and thereafter the tender will be advertised.
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 to the Budget Office for consideration in the mid-year adjustment budget.
King Williams Town Payments Hall	Own Funds	3 500 000	0	3 500 000	0%	Specifications still need to be approved and thereafter the tender will be advertised.
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.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds c/o	1 224 288	0	1 224 288	0%	Specifications still need to be approved and thereafter the tender will be advertised.
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 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 99% complete. The Old Mutual Building is waiting for quotations from the annual contractor. The Architectural Branch is also busy with the Chief Wips' alterations at the City Hall.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		49 652 869	10 997 388	38 655 481	22%	

	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	5 916 737	4 083 263	59%	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	1 274 383	8 725 617	13%	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	7 191 120	12 808 880	36%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Meeting held with Architecture Department on 1 December 2015. Second Phase scope of works determined. Architecture Department is currently drawing up specifications for informal tenders.
Fire Engine	Own Funds	7 600 000	0	7 600 000	0%	Bid Specification Committee meeting of 07 November 2015 deferred item as amendments to specifications are required. Fire Department and Fleet Management effecting specification amendments.
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 of 22 December 2015 deferred item as amendments to specifications are required. Fire Department and Fleet Management are busy effecting specification amendments.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Bid Specification Committee meeting of 22 December 2015 deferred item as amendments to specifications are required. Fire Department and Fleet Management are busy effecting specification amendments.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Bid Specification Committee meeting of 22 December 2015 deferred item as amendments to specifications are required. Fire Department and Fleet Management are busy effecting specification amendments.
Fire Equipment c/o	Own Funds c/o	857 139	544 412	312 727	64%	Radios, Chlorine Emergency Kit, Hydraulic Rescue Tool, Foam Equipment, Lifting Bags, 10 x 44mm and 38mm Hoses, CPR Infant, Child and Adult Mannikin were delivered. Awaiting delivery of Portable Pump and Projector. Procurement process is underway.
Air Monitoring Station	Own Funds	500 000	4 245	495 755	1%	The department has been advised to re-adjust the specifications. The revised specifications will be assessed in the next Bid Specifications Committee meeting.
Vehicles	Own Funds	450 000	0	450 000	0%	Tender is at evaluation stage.
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 currently revising specifications.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	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 currently revising specifications.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	157 943	142 058	53%	Project in progress. Contractor is on site. Department liaising with Architecture Department with regards to scope of works for Phase 2 of upgrade to CCTV Control Room.
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 determining way forward for highmast site.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	36 000	1 850 932	2%	Procurement process is underway. Specifications have been completed and submitted to Supply Chain Management on 30 October 2015.
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 Dec 2015.
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%	Procurement process is underway. Specifications have been completed. Currently awaiting Bid Specification Committee date to present.
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 currently revising specifications.
KWT Traffic Building	USDG	6 000 000	0	6 000 000	0%	Procurement process is underway. Specifications have been completed and submitted to Supply Chain Management. Currently awaiting Bid Specification Committee date to present the specifications.
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.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	156 001	152 245	51%	Contractor on site and project progressing well.
Traffic Enforcement Equipment	Own Funds	500 000	0	500 000	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.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
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	4 051 726	28 213 331	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	5 421 749	578 251	90%	Work in progress for refurbishment and upgrade of nine (9) community halls (Carnegie Hall , 5 x NU community halls , Billy Francis , Needs Camp Community Hall, KWT Town Hall).
Construction of Nompumelelo Hall	USDG	8 000 000	85 456	7 914 544	1%	Tender advertised on the 13th of November 2015, and closing date was the 15th of December 2015. Due to the Bid Committees not convening during early December, the responsive bids will only be evaluated towards the end of January 2016 and an evaluation report then will be submitted to the bid evaluation committee in early February 2016. Thereafter the Tender must go through the Bid Adjudication process and this will most likely take an estimated 2 months.
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	651 828	848 172	43%	Zaltus (Pty) Ltd is on site, the project is progressing very well. A service provider has been appointed (Kini QS). Gonubie, Orient Beach, West Bank, Waterworld and all board walks to be covered.
Refurbishment of Swimming Pools	Own Funds	2 500 000	3 302	2 496 698	0%	Progress – Tender closed on the 18 September 2015 with 3 responded bidders. Report was submitted to Bid Evaluation Committee to place the item on the agenda. Extension of validity of tender was submitted to acting HOD Municipal Services on 23 November 2015. Awaiting approval of validity that will be valid to 18 March 2016.
Plant and Equipment for the Beaches	Own Funds	500 000	43 751	456 249	9%	Some of the equipment has been delivered. Equipment has been purchase and awaiting new orders (tools for Handy man) to be issued.
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 Enterprise Project Management Office (EPMO). Consultants have been appointed by EPMO and a meeting was held between EPMO and the consultant on the 08/09/2015. Specification document was finalized by 15/10/15. Annual contracts to be utilized. Quotes were received for plumbing, piping, caretakers house, paving from the annual contractors. Quote for tiling is awaited. Informal tenders will be used for fencing, electrical and pedestrian paving.
Upgrading of Waterworld	USDG	5 000 000	714 389	4 285 611	14%	Progress – Cancellation report for last financial year tender submitted to Bid Evaluation Committee. Service Provider was on site on 15 October 2015 to prepare bill of quantity to be utilised for remedial works: Paving; Wooden structures; New buildings for ticket office/first aid room. Service Provider to prioritise painting of the pool surfacing and the slides, road and staff room. EPMO to assist with design for ticket office and first aid room.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	0	2 700 000	0%	Dimbaza: quotation received from an Annual contractor for boundary wall (contract 144). Quotation to be reviewed. Zwelitsha Stadium: balance of budget from Dimbaza Stadium will be utilised to procure goalposts for installation and refurbishment of club house via annual contractors.
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%	Extension of validity for floodlights tender was approved on 16/10/2015 and is valid until 20/1/2016. Awaiting Annual contractor to provide a quotation for BCM Stadium floodlights refurbishment for PSL match.
Fencing of Sports Fields	USDG	500 000	347 923	152 077	70%	Fencing completed. Balance of the budget will be used for Kwalini Sportsfield subject to confirmation of land.
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	1 436 842	63 158	96%	Phakamisa: Earthworks completed. Rugby Poles delivered. Refurbishment of fencing, order received. Balance of budget will be used for irrigation.
Sports Equipment and Structures	Own Funds	1 000 000	316 800	683 200	32%	Progress –informal tender for brush cutters evaluation and site meeting was done no responsive tenders will be re-advertised. Walk behind lawnmowers evaluation was done on 25 November 2015. Fertiliser spreader was received for Coastal sportsfields, goal post and the tunnel order for BC Stadium was received from Service Provider (80% received). Earthworks for 2 Needs Camp fields will be considered from the balance of the funds, after quote is received from Annual Contractor.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	5 570 028	2 429 972	70%	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.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
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	226 849	1 273 151	15%	FORMAL TENDER: Still waiting to go onto agenda for the Bid Evaluation Committee. Validity extended to 20 January 2016 – need to appoint 3 assessors. Memo to appoint assessors was sent to the office of the City Manager on 3/12/2015. Paving phase 2: Contractor on site. 20% complete. Electrification of aviaries: Work completed. R70 741.75. Repairs To Kitchen Roof: Architects division managing project. Project completed. Completion of Stand and Barriers: Work completed. R49292.25. Workshop - Specifications was finalized with EPMD Division on 4/12/2015. FENCING: Informal tender was submitted 7/12/2015. Lion Platforms: Drawings and bill of quantities was received from Architect Division.
Upgrading of Resorts	Own Funds	5 000 000	1 799 635	3 200 365	36%	Fencing: Work in progress. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adjudication Committee. Bill of Quantities, has been finalised by Deon. Play ground at Gonubie and Nahoon Resort: work in progress. Building of Offices: Draft specification for buildings received from Architects Division. Project request form was send to Architects Division.
Plant and Equipment for Nature Reserves	Own Funds	450 000	0	450 000	0%	Informal Tender for horticultural equipment and tools, awaiting amendments to documents based on Supply Chain Management comments.
Tools and Equipment (Zoo)	Own Funds	25 000	17 394	7 606	70%	Project is on track.
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 9/07/2015. Awaiting advertisement by Supply Chain Management.
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%	6x industrial lawnmowers have been delivered in October 2015. Specifications for purchasing of 40 trimmers have been approved on 9 December 2015.
Office Furniture	Own Funds c/o	198 308	22 336	175 972	11%	Procurement process underway.
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	549 070	571 925	49%	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%	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 to Construction and Rehabilitation of Waste Cells.
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	39 133 734	88 852 159	31%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	431 190 079	938 959 388	31%	
Asset Replacements - Insurance	Own Funds	10 000 000	73 110	9 926 890	1%	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	431 263 189	948 886 278	31%	