

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2015

	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	26 614	1 973 386	1%	Tender is now at evaluation stage.
Councillor's Office Accomodation (BUILD - ACQUISITIONS)	Own Funds	3 000 000	0	3 000 000	0%	Site visits are being conducted for the earmarked ten parkhomes. The directorate of Executive Support Services is being assisted by Architectural Department.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 119 530	218 958	900 572	20%	Tender is now at evaluation stage.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	0	119 767	0%	ICT department has sourced computers for Youth Advisory Centers which will be delivered by end November thereafter expenditure will reflect.
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	245 572	7 193 725	3%	
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	20 329	129 671	14%	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	17 772 267	12 227 733	59%	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	4 531 308	468 692	91%	The contractor is on site progressing with internal engineering services.
Potsdam Ikhwezi Block 1	USDG	8 900 000	31 651	8 868 349	0%	The Professional Team is busy preparing tender documents to appoint a contractor to install 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. The professional team is busy procuring the EIA service provider.
Ilitha North 177 Units	USDG	4 000 000	0	4 000 000	0%	Final designs have been submitted, now the department is waiting for the Bill Of Quantities (BOQ) in order to go out on tender.
Duncan Village Proper	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs for 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 internal engineering services.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The implementing agent is busy with the designs for internal engineering services.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	668 914	7 831 086	8%	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.
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	17 087 344	7 912 656	68%	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	3 066 993	9 957 007	24%	The Contractor is 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	27 090 755	-1 740 755	107%	The contractor is on site progressing with internal engineering services.
Braelyn ext 10	HSDG	6 300 000	389 200	5 910 800	6%	The project is at procurement stage through an Implementing Agent.
Sunny South	USDG	100 000	18 481	81 519	18%	Contractor is on site and has been granted an extension of time until end of November 2015. The project is experiencing a budget shortfall of R6 million and a request will be submitted for consideration in the mid-year adjustment budget.
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 plans.
Westbank Restitution	USDG	16 000 000	4 040 905	11 959 095	25%	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%	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%	IT Department is busy with procurement of laptops.
TOTAL : HUMAN SETTLEMENTS		211 784 513	74 835 572	136 948 941	35%	

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DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	162 780	37 220	81%	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	46 006	385 896	11%	Requisitions for procurement of furniture have been submitted to Supply Chain Management to facilitate the acquisition of furniture.
TOTAL : FINANCIAL SERVICES		631 902	208 786	423 116	33%	
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 service 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	153 959	258 925	37%	Expenditure is on track.
IT Infrastructure Network Upgrade	Own Funds	4 000 000	791 780	3 208 220	20%	Tender briefing closed 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 closed 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	205 879	4 606 175	4%	Tender briefing closed on the 27th of October 2015. Expenditure is anticipated towards the end of the second 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 briefing closed 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 closed 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 closed on the 27th of October 2015. 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 November 2015.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	0	1 500 000	0%	Tender briefing closed 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 closed 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 closed 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 closed 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 closed 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	2 230 575	37 307 834	6%	
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	12 309 439	177 690 561	6%	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.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	0	24 505 969	0%	Procurement is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	147 311	2 852 689	5%	Projects ongoing, progressing well.
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	10 483 166	25 506 746	29%	Projects ongoing, progressing well.
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 is expected to be incurred towards the end 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 is expected to be incurred towards the end of the second quarter.
Sewerage		296 851 527	22 939 916	273 911 611	8%	
Bulk Water Provision - Programme	USDG	51 000 000	18 288 395	32 711 605	36%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	10 556 972	29 443 028	26%	Programme is progressing well.
Water		91 000 000	28 845 367	62 154 633	32%	
Quenera Beacon Bay Link Road	USDG	20 000 000	9 533 815	10 466 185	48%	Project is ongoing.
Upgrading of Mdantsane Roads	USDG	60 000 000	4 077 661	55 922 339	7%	Project is ongoing.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project is at planning stage, commenced in November 2015.
Gonubie Main Road	USDG	10 000 000	972 700	9 027 300	10%	Project is ongoing and is progressing well.
Rural Roads	USDG	30 000 000	5 940 737	24 059 263	20%	Project is ongoing and is progressing well.
Fleet Street	USDG	20 000 000	5 747 225	14 252 775	29%	Project is ongoing and is progressing well.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	304 288	14 695 713	2%	Project is ongoing and is progressing well.

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Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	0	5 000 000	0%	Project is at planning stage, and is expected to commence in November 2015.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	3 572 418	76 427 582	4%	Project is at implementation stage and is progressing well.
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	30 148 844	234 851 156	11%	
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	21 374 772	28 625 228	43%	Work has been undertaken by utilizing BCMM Annual Contractors awarded by SCM.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Work has been undertaken by utilizing BCMM Annual Contractors awarded by SCM.
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	30 000 000	4 714 442	25 285 558	16%	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	4 212 628	10 787 372	28%	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 has commenced
Electricity		206 500 000	31 314 325	175 185 675	15%	
TOTAL : ENGINEERING SERVICES		859 351 527	113 248 452	746 103 075	13%	
DIRECTORATE OF DEVELOPMENT PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	2 262 256	27 737 744	8%	KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. The construction tender document has been submitted to BSC. Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The construction tender has been 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, 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 and have been delivered and the implementation plan is currently being finalised. The KWT Public Transport Facility tender was deferred by the Bid specification Committee for some changes to be made and will be submitted on the 12 November 2015. Taxi/Bus Stops have been identified in Mdantsane, Reeston and Amalinda and work will start on the 11 November 2015. Feasibility Study and Design Bid document for Scenery Park Taxi Rank is expected to be advertised by SCM on the 10 November 2015.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	1 356 908	8 643 092	14%	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 November 2015. This layout plan has been done by the Architecture Branch.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Specifications 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 will be 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 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%	Quotations have been received and a requisition has been sent to SCM for Garcia Flats and Building Maintenance Section is waiting for an order. This is an ongoing project and will be complete only in the next 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 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 will be busy with quotations for the Old Mutual Building upgrading of the 5th floor and this should start end of November 2015. This layout plan has been done by the Architecture Branch and has been approved by the Job Evaluation unit.
TOTAL : DEVELOPMENT PLANNING		49 652 869	3 759 480	45 893 389	8%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT						
Enabling Infrastructure Programme - LED	USDG	10 000 000	4 788 373	5 211 627	48%	The funding is for the Upgrade Market which has various capital projects. Service provider is onsite for roads maintenance and this project will be finished end November 2015.
Enabling Infrastructure Programme - LED	Own Funds	10 000 000	720 609	9 279 391	7%	The funding is being used for the Market upgrade project and Hydroponics. A service provider is on site for the Market. The project is on going. Payments will be done upon completion of milestone in November 2015.
TOTAL : ECONOMIC DEVELOPMENT		20 000 000	5 508 982	14 491 018	28%	
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. Department liaising with Architect Department with regards to scope of works for Phase 2 of upgrade to CCTV Control Room.
Fire Engine	Own Funds	7 600 000	0	7 600 000	0%	Specifications submitted to SCM in July 2015. Currently awaiting Bid Specification Committee date to present the specifications.
Fire Engine c/o	Own Funds c/o	3 110 726	1 261 780	1 848 946	41%	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%	Specifications submitted to SCM on 5 November 2015 for 2 x 4 x 4 Bush Tenders. Currently awaiting BSC date to present.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Specifications submitted to SCM on 5 November 2015 for 2 x 4 x 4 Bush Tenders. Currently awaiting BSC date to present.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Specifications submitted to Supply Chain Management on 28 October 2015 for 2 x Complete Sets of Hydraulic Equipment and 1 x Complete Portable Pump. Currently awaiting Bid Specification Committee date to present the specifications.
Fire Equipment c/o	Own Funds c/o	857 139	347 910	509 229	41%	Radios, Chlorine Emergency Kit and Hydraulic Rescue Tool were delivered. Awaiting delivery of Portable Pump Lifting Bags and Foam Equipment. Procurement process is underway.
Air Monitoring Station	Own Funds	500 000	0	500 000	0%	Procurement process is underway.
Vehicles	Own Funds	450 000	0	450 000	0%	Tender closed on 18 August 2015, currently at evaluation stage.
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	Tender closed on 18 August 2015, currently at evaluation stage.
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Procurement process is underway. Specifications have been completed.
CCTV Cameras for Cash Offices c/o	Own Funds c/o	1 500 000	0	1 500 000	0%	Procurement process is underway. Specifications have been completed.
Upgrading 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 and additional costs identified. Dept drafting variation report.
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.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Procurement process is underway. Specifications have been completed.
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. Dept submitted report end October 2015 to Supply Chain Management requesting tender to be withdrawn.
Security Equipment - DVR	Own Funds c/o	40 000	0	40 000	0%	Procurement process is underway. Specifications have been completed.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	0	2 000 000	0%	Procurement process is underway. Specifications have been completed.
KWT Traffic Building	USDG	6 000 000	0	6 000 000	0%	Procurement process is underway. Specifications have been completed.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Procurement process is underway. Specifications have been completed.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	88 901	219 345	29%	Tender awarded to Subhiya General Trading cc. Contractor on site and project progressing.
Traffic Enforcement Equipment	Own Funds	500 000	0	500 000	0%	Procurement process is underway. Specifications have been completed.
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 report end October 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.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	0	118 413	0%	Requisitions in process of being finalised and submitted to Supply Chain Management for procurement of balance of furniture and equipment.
TOTAL : HEALTH AND PUBLIC SAFETY		32 265 057	1 734 590	30 530 467	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	2 080 325	3 919 675	35%	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	0	8 000 000	0%	Bid Specification Committee approved the tender document on 6th of November 2015.
Reeston MPCC - DVR	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%	Annual contractor's quotes received for the renovations of lifeguards buildings and ablutions at Bonza Bay and Eastern Beach contractor on site and started 26 October 2015 (Zaltus pty.ltd). QS has been appointed (Kini QS) for 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%	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. Evaluation report was resubmitted to appoint contractor.

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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. part of the equipment was received (kettle's, microwaves, fridges and water boiler urns) and awaiting new orders 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 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	15 354	4 984 646	0%	Quality Surveyer was on site 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; fencing; resurfacing of road and staff room.
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. On site meeting was held with annual contract on 15/10/2015.
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	0	3 000 000	0%	Extension of validity for floodlights tender was approved on 16/10/2015 and is valid until 20/1/2016, 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	1 420 942	79 058	95%	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. Fertiliser spreader was received, goal post and tunnel requisition was submitted to Supply Chain Management and awaiting order.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	2 830 077	5 169 923	35%	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	70 742	1 429 258	5%	Architects Division to assist with designs for the enclosures etc. The extension of validity for the appointment of the professional service provider was approved on 16/10/2015 and is valid until 20/1/2016, and the tender is at evaluation stage. Electrification of aviaries: Work completed. Repairs To Kitchen Roof: Contractor on site, managed by Architect Division. Barriers: Orders generated still awaiting Annual Contractor on site. FENCING: Order was cancelled with Olivewood, will use Annual Contractor.
Upgrading of Resorts	Own Funds	5 000 000	299 029	4 700 971	6%	Fencing: Annual contractor: official order was submitted to the contractor and on site started 19/10/2015. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adjudication Committee. Play ground at Gonubie and Nahoon Resort: Annual contractors on site. Building of Offices: Draft specification for buildings received from Architects Division and section submit project form 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 advertisement by Supply Chain Management.
Tools and Equipment (Zoo)	Own Funds	25 000	0	25 000	0%	Order received and is with the Supplier, awaiting stock to arrive.
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.
Grass Cutting Equipment	Own Funds c/o	906 069	187 856	718 213	21%	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	1 850	196 458	1%	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	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	9 766 774	10 943 326	47%	Service Provider is on site. Project progressing well.
TOTAL : COMMUNITY SERVICES		127 985 893	17 448 056	110 537 837	14%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	219 220 065	1 150 929 402	16%	
Asset Replacements - Insurance	Own Funds	10 000 000	34 898	9 965 102	0%	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	219 254 963	1 160 894 504	16%	