

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2016

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	40 724	1 959 276	2%	Tender 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	65 867	53 900	55%	ICT equipment for the Duncan Village Youth Advisory Centers has been delivered and waiting for invoices to 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	514 081	6 925 216	7%	
DIRECTORATE OF THE CITY MANAGER						
Neighbourhood Development Partnership (BUILD - ACQUISITIONS)	NDPG	20 000 000	0	20 000 000	0%	The precinct plan was approved by National Treasury NDP Unit on 08 December 2015, which will initiate the project concept formulation. Due to the planning processes that have not yet been concluded, it is supported that the capital implementation phase needs to be delayed until project identification has been approved by NDP Unit. The funding will be taken out in the mid year adjustment budget.
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	1 500 000	0	1 500 000	0%	Funding will be utilised for the procurement of furniture for Bisho Offices & Enterprise Project Management Office (EPMO). The tender has been awarded. Delivery and installation will take place shortly. Procuring Laptops for the EPMO Staff through the ICT Office
TOTAL : CITY MANAGER		21 500 000	0	21 500 000	0%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	37 798	112 202	25%	The budget will be adjusted down during mid-year budget adjustment as the available GPS devices are sufficient at the moment.
Reeston Phase 3: Stage 2	HSDG	15 000 000	4 886 060	10 113 940	33%	The contractor is on site progressing with internal engineering services. The project currently has low expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
Reeston Phase 3 Stage 3	HSDG	30 000 000	30 000 000	0	100%	The contractor is on site progressing with internal engineering services. A request for additional funding has been submitted for consideration in the mid year adjustment budget.
Reeston Phase 3 Stage 2	USDG	5 000 000	0	5 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
Reeston Phase 3 Stage 3	USDG	5 000 000	5 038 274	-38 274	101%	The contractor is on site progressing with internal engineering services. A request for additional funding has been submitted for consideration in the mid year adjustment budget.
Potsdam Ikhwezi Block 1	USDG	8 900 000	168 494	8 731 506	2%	Detailed designs were approved by service branches. Tender document 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 delaying the project.
Potsdam North Kanana	USDG	200 000	0	200 000	0%	Project is at design stage and the design report has been submitted to service branches to provide comments.
Ilitha North 177 Units	USDG	4 000 000	19 279	3 980 721	0%	Final designs have been approved and the contractor will be secured from annual contractors.
Duncan Village Proper	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
C Section and Triangular Site	HSDG	11 300 000	0	11 300 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	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	28 547 458	-3 547 458	114%	The contractor is busy with construction of internal engineering services at Velwano, Ilinge and Masibambane. A request for additional funding has been submitted for consideration in the mid year adjustment budget.
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.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	25 350 000	27 090 755	-1 740 755	107%	Funding agreement resolution has been endorsed by PDoHS, the contractor has been instructed to proceed with the work as per the original scope. Additional budget has been requested through mid-year budget adjustment.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Braelyn ext 10	HSDG	6 300 000	389 200	5 910 800	6%	The project design and specifications have been concluded; the department is now waiting for the implementing agent to proceed with construction.
Sunny South	USDG	100 000	60 616	39 384	61%	Contractor is on site and progressing with the regravelling of the roads and concrete channels. The project will be completed in April 2016.
Tyutyu Phase 3	USDG	500 000	0	500 000	0%	The project will be going out to public tender for procurement of a service provider that will be doing planning, assessment, geotech investigation and design house plans.
Westbank Restitution	USDG	16 000 000	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	104 585 923	107 198 590	49%	
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 by end of February 2016 .Balance of funding will be utilised for another payment of R 3896.18 that will be processed end of February for office equipment bought.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	186 460	245 442	43%	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	353 740	278 162	56%	
DIRECTORATE OF CORPORATE SERVICES						
IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS)	Own Funds	12 000 000	0	12 000 000	0%	Specifications are not finalised by Bid Sepcification Committee yet as of the 1 December 2015.
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Specifications are not finalised by Bid Sepcification Committee yet as of the 1 December 2015.
IT Systems Intergration - (Process Implementation) c/o	Own Funds c/o	967 819	0	967 819	0%	Specifications are not finalised by Bid Sepcification Committee yet as of the 1 December 2015.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Tender is in the evaluation stage.
Extensions to Employee Wellness centre	Own Funds c/o	1 866 441	902 160	964 281	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%	Procurement process is underway to be finalised before end of third quarter 3.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	168 059	244 825	41%	The tender for office furniture is closing on the 12th of February 2016. It is estimated that the procurement process will be finalised by end February 2016 and expenditure will show at the of March 2016.
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	926 269	3 885 785	19%	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 - ACQUISTIONS)	ISDG	100 000	25 458	74 542	25%	Procurement process is underway.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISTIONS)	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	3 371 817	36 166 592	9%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	4 000	546 000	1%	Procurement process is underway.
Bulk Sanitation Provision - Programme	USDG	190 000 000	86 185 828	103 814 172	45%	Projects are ongoing and are at various stages of implementation.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	127 880	39 872 120	0%	Project is at implementation stage. 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 process is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	822 690	2 177 310	27%	Project is ongoing, progressing well.
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	405 037	35 584 875	1%	Project is 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 project.
Sewerage		296 851 527	87 814 977	209 036 550	30%	
Bulk Water Provision - Programme	USDG	51 000 000	30 271 711	20 728 289	59%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	21 572 506	18 427 494	54%	Programme is progressing well.
Water		91 000 000	51 844 218	39 155 782	57%	
Quenera Beacon Bay Link Road	USDG	20 000 000	11 565 272	8 434 728	58%	Project is ongoing and progressing well.
Upgrading of Mdantsane Roads	USDG	60 000 000	15 475 081	44 524 919	26%	Project is ongoing.
KWT Roads	USDG	10 000 000	4 804 038	5 195 963	48%	Project at implementation stage
Gonubie Main Road	USDG	10 000 000	2 370 580	7 629 420	24%	Project is ongoing
Rural Roads	USDG	30 000 000	27 415 226	2 584 774	91%	Project is ongoing and progressing well.
Fleet Street	USDG	20 000 000	12 455 104	7 544 896	62%	Project is ongoing.
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	1 235 311	13 764 689	8%	Project is ongoing.
Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	32 137	4 967 863	1%	Project is ongoing.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	10 188 363	69 811 637	13%	Project is at implementation stage.
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	7 851 399	7 148 601	52%	Graders are in the process of being procured.
Roads		265 000 000	93 392 510	171 607 490	35%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	26 294	47 973 706	0%	Procurement process is underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	48 209 367	1 790 633	96%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Work has been undertaken by utilizing BCMM Annual Contractors; installation and upgrading of new supplies is progressing well.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	11 989 641	18 010 359	40%	Project Mount Ruth to Mdantsane Cable installation is near completion and procurement process is underway for five electrification projects.
Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	14 215 779	-1 215 779	109%	Installation of LED High mast lighting is at 96%.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	1 976 582	3 023 418	40%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification). Delay expected as BCMM Annual Contract is due to expire
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	9 842 402	5 157 598	66%	Six Electrification Projects are in progress, utilizing awarded Annual Contractors to carry out installation work. Electrification projects progress well.
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 Contractor to commence installation work soon. Procurement process underway for the High mast lighting contract.
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	86 260 065	120 239 935	42%	
TOTAL : INFRASTRUCTURE SERVICES		859 351 527	319 311 769	540 039 758	37%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	9 740 349	20 259 651	32%	KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. The construction tender document has been approved by Bid Specifications Committee (BSC). Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The construction tender has been approved by BSC. The traffic calming measures (speed humps) have been constructed in the following areas: Duncan Village, Sweetwaters, Mdantsane, Beacon Bay and Amalinda. The construction of sidewalks have commenced in Scenery Park and Amalinda Main Road. The need for traffic signals have been identified on North East Expressway (NEX), Potters Pass, Caxton, Terminus and Gullsway. The installation of traffic signals at NEX/Thornburn Terrace, Buffalo/Caxton Streets and Buffalo/Terminus intersections have been completed and the potters Pass intersection is on the implementation stage. Guardrails have been installed in Mdantsane, Alphandale, Amalinda and Ginsberg. Installation of guidance signage has commenced from Cambridge to Berlin and will continue from Berlin to King William's Town in April 2016. The KWT Public Transport Facility tender is with the the Bid specification Committee for approval. Taxi/Bus Stops in Reeston and Amalinda are 100% complete and only Mdantsane nu10 & 13 still to be completed. Feasibility Study and Design Bid document for Scenery Park Taxi Rank is with SCM for the Price & HDI point scoring.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	7 843 662	2 156 338	78%	The contracts section of Building Maintenance is busy with the following projects: City Hall Refurbishment, Old Mutual 5th Floor and the refurbishment of Old Mutual Building. The Munifin Building is an ongoing project and the City Hall is 100% complete. The Old Mutual Building is underway. The Architectural Branch has completed Chief Wips' alterations at the City Hall. Commitments are R 1835453.64 only leaving a balance of R 320884.21
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Bid specifications for a specialist installer were approved by the BSC on 1 December 2015. The tender was advertised on 26 January 2016, with the tender closing on 19 February 2016.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	The allocated budget is not sufficient to implement the project. A request has been submitted by the Client Department (Supply Chain Management) to the Budget Office for additional funding in the mid-year adjustment budget. Budget confirmation is awaited.
King Williams Town Payments Hall	Own Funds	3 500 000	0	3 500 000	0%	Bid specifications were approved by the BSC on 26 January 2016, subject to investigating the necessity for functionality in the tender document.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	140 316	2 859 684	5%	Funds are committed for Garcia Flats and Building Maintenance Section is waiting for site establishment of the contractor. This is an ongoing project and will be complete only in the second half of the financial year. The budget amount has increased to R 4432208.00 and the commitments are R 3079112.61, leaving a balance of R1081200.79 to be committed in first week of Feb 2016.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds c/o	1 224 288	131 579	1 092 709	11%	Bid specifications for a specialist installer were approved by the BSC on 1 December 2015. The tender was advertised on 26 January 2016, with the tender closing on 19 February 2016.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	207 920	0	207 920	0%	This funding is being spent as roll over with the R10 million in the project above.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		49 652 869	17 855 906	31 796 963	36%	
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	2 632 822	7 367 178	26%	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	8 549 560	11 450 440	43%	

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	Architecture Department preparing Second Phase scope of works. Procuring Professional Electrical & Mechanical Engineer to assist in design specifications.
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	648 508	208 631	76%	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 tender is due for tabling at the next Bid Evaluation Committee meeting. Tender closed 15 December 2015.
Vehicles	Own Funds	450 000	0	450 000	0%	Deferred by Bid Evaluation Committee for amendments. To be tabled at next Bid Evaluation Committee Meeting.
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%	Specifications as drafted by Mott MacDonald has been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
Upgrading of Existing CCTV Control Room	Own Funds c/o	300 000	157 943	142 058	53%	Phase 1 completed and contractor paid. Phase 2 initiated. Architecture Department preparing Second Phase scope of works. Procuring Professional Electrical & Mechanical Engineer to assist in design specifications.
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%	Specifications as drafted by Mott MacDonald have been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Bid Specification Committee meeting of 2 December 2015 deferred item as amendments to specification required. Department completed amendments and resubmitted to Supply Chain Management on 11 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%	Specifications as drafted by Mott MacDonald have been submitted to Bid Specification Committee. Process currently on hold pending outcome of Auditor General raised query on service provider.
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%	Specifications were heard at Bid Specification Committee on the 22 January 2016. Approved with minor amendments to be made to 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. Tender is now closed and the compulsory on-site briefing meeting to be held on the 12 Feb 2016 at the Traffic Department.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	156 001	152 245	51%	Contractor on site and project progressing well. Snag list works are now completed inspection held on the 15th January 2016. remaining funds to be utilized for the possible construction of public toilets. Request for an on site meeting has been requested with architecture department.
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. Tender has closed on the 29th Jan 2016, dept waiting for evaluation of responsive bidders
Equipment for Traffic services	Own Funds c/o	100 000	0	100 000	0%	Tender closed & evaluated by department. Radio sample tested and found to not be compatible with current radio transmitter. Dept submitted revised report 21 December 2015 to Supply Chain Management requesting tender to be withdrawn.
Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	500 000	0%	Procurement process is underway. Specifications have been completed and submitted to Supply chain management on the 15 September 2015. Currently awaiting Bid Specification Committee date to present the specifications.
Mdantsane Testing Station c/o	Own Funds c/o	118 413	0	118 413	0%	Procurement process is underway.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		32 265 057	4 155 822	28 109 235	13%	
DIRECTORATE OF MUNICIPAL SERVICES						

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
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	5 521 749	478 251	92%	Refurbishment and upgrade of nine (9) community halls - 3 x projects 100 % completed i.e. Carnegie Hall, Billy Francis Hall & GM's Offices. 5 x NU (Mdantsane) halls work 95 % complete. Awaiting order for King William's Town Town hall in order to appoint PSP for costing etc.
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. The Bid Committees did not convene during December 2015. The Bid Evaluation Committee still has to commence. Thereafter the Tender must go through the Bid Adjudication process and this will most likely take an estimated 3 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%	Bonza Bay Lifesaver building and ablutions: 50% completed (installation of new ramp, wet works, repairs and painting, upgrade of garage) and partial payment of R739 774.50 was paid to contractor. Upgrade of plumbing at Eastern Beach completed 12/11/2015 (R7 707.98). Upgrading of plumbing Bonza Bay ablutions completed 11/12/2015 (R99 239.28). Order for Bonza Bay ablution tiling issued for R150 000. Allen to review cash flow and inspect the roof at Gonubie lifeguard building with EPMO officials
Refurbishment of Swimming Pools	Own Funds	2 500 000	3 302	2 496 698	0%	Withdrawal report for the tender of the heating system at Joan Harrison pools has been submitted to the Bid Evaluation Committee, because the validity has expired tender can be readvertised only once the old tender is withdrawn and cancelled.
Plant and Equipment for the Beaches	Own Funds	500 000	43 751	456 249	9%	Equipment (1 fridge, 7 microwave, 5 bar fridges, 4 kettles) and handyman tools received 7/12/15. received order for office equipment and awaiting delivery.
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	0	7 500 000	0%	Withdrawal of tender has been submitted to Bid Evaluation Committee for noting. Awaiting the minutes from Bid Evaluation Committee so that the cancellation report to Acting City Manager can be submitted. The new prepared tender document for the appointment of Professional Service Provider will be submitted for Bid Specification Committee once the old tender has been cancelled. Annual Contractor are busy with quotation for the caretakers house, fencing and site works.
Upgrading of Waterworld	USDG	5 000 000	714 389	4 285 611	14%	Upgrading and painting of slides, pools, change room and ticket office completed 10/12/15. Order for lighting inside and outside via an annual contractor R208 506 issued. Plumbing works order via annual contractor for R254 000. Painting for staff quarters order issued R17 500. Chlorination, perimeter fencing and ramps to slides, paving at entrance, water supply to outbuilding, cupboards for ticket office, railings and gates will all be done via annual contractors. Professional Service Provider will be appointed for refurbishment and upgrade.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	0	2 700 000	0%	Quotation received from an annual contractor for boundary wall and EPMO checking bill of quantities.
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%	Buffalo City Stadium floodlights repaired on 27/11/2015. Formal tender still awaiting to go on Bid Evaluation Committee agenda as the validity was extended until 20/1/2015.
Fencing of Sports Fields	USDG	500 000	367 588	132 412	74%	Fencing completed at Nompumelelo Sportsfield.
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	1 436 842	63 158	96%	Phakamisa: Earthworks completed. Fencing completed. Rugby, soccer and netball poles was delivered and one (1) water tank was installed.
Sports Equipment and Structures	Own Funds	1 000 000	316 800	683 200	32%	Buffalo City Stadium: Tunnel and goal posts received 8/12/2015. Players benches received on 11/12/2015. Specification are being finalized for sodcutter, ride on mower and flail mower.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	5 761 299	2 238 701	72%	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%	Architects division have done an in loco inspection for a storage outbuildings, at the Nahoon Point and Nahoon Estuary Reserve and for Nahoon Point Entrance feature. Reo to follow up with Architects Division. Informal tender specification for Nahoon Point Nature Reserve CCTV drafted and will be submitted to Supply Chain Management. Informal tender for public walkway at Nahoon Point Nature Reserve will be drafted by Adrian Van Der Merwe of Stormwater. Requisitions submitted to Supply Chain Management for water tanks. Water Tanks received. Requisitions to be submitted for placement of tanks.
Upgrading of Zoo Facilities	Own Funds	1 500 000	338 849	1 161 151	23%	FORMAL TENDER: Still waiting to go onto agenda for the Bid Evaluation Committee. Validity extended to 20 April 2016 – Memo to appoint assessors signed by City Manager on 10/12/2015. Memo for Bid Evaluation Committee to appoint Assessors for the tender submitted to Bid Evaluation Committee on 18 January 2016 no response as yet. Contractor on site. Was 100 % complete- R127680.00. Electrification of aviaries: Work completed (R70 741.75) 31/12/2015. Repairs To Kitchen Roof: Architects division managed project which was completed 31/12/2015. Stand off Barriers: Work completed 31/12/2015 (R49292.25). Workshop - awaiting EPMO Division to finalize specification. FENCING: evaluation report submitted to SCM 29/01/2016, awaiting HDI. Lion Platforms: Evaluation report submitted to Supply Chain Management 29/01/2016, awaiting HDI closes 22/1/16. Awaiting assistance from Architects division for specs and Bill of Quantities for new fences and retaining wall at the wild boar enclosure.
Upgrading of Resorts	Own Funds	5 000 000	1 811 465	3 188 535	36%	Fencing: Completed 20/12/2015. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adjudication Committee. Bill of quantities has been finalised by EPMO. Play ground at Gonubie Caravan Park & Resort: work completed 30/11/2015. Building of Offices: Draft specification for buildings for Gonubie Resort received from Architects Division and specification will be finalised by the end of February 2016. Staff Changerooms: contractor on site and expected a handover by 28/02/2016.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Plant and Equipment for Nature Reserves	Own Funds	450 000	2 500	447 500	1%	Informal Tender for horticultural equipment and tools, awaiting amendments to documents based on Supply Chain Management Committee comments.
Tools and Equipment (Zoo)	Own Funds	25 000	19 937	5 063	80%	1st order complete R 22,422.70, waiting for second order of loppers and slashers.
Plant and Equipment for the Aquarium	Own Funds	300 000	0	300 000	0%	Informal tender for Boat Motor assessment done. Water Testing Equipment informal tender to be readvertised.
Replacement of Brush Cutters	Own Funds c/o	84 000	84 000	0	100%	Seven (7) trimmers purchased on 07/09/2015 and replaced. Project is complete.
Grass Cutting Equipment	Own Funds c/o	906 069	209 056	697 013	23%	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	30 275	168 033	15%	Procurement process underway.
Solid waste project - Waeigh Bridge KWT	Own Funds c/o	1 120 995	559 266	561 729	50%	Weighbridge installation has been completed.
Counterfunding Leiden - Solid Waste Drop off Points	Own Funds c/o	967 405	0	967 405	0%	Procurement process underway.
Waste Management Project - Plant Hire and Equipment	Own Funds c/o	7 464	0		0%	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	39 591 678	88 394 215	31%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	498 290 297	871 859 170	36%	
Asset Replacements - Insurance	Own Funds	10 000 000	81 020	9 918 980	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	498 371 316	881 778 151	36%	