

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2015

| | | 2015/2016 | | | | |
|--|----------------|-------------------------|------------------------|-----------------------|----------------------|---|
| | Funding Source | Approved Capital Budget | YTD Expend (incl. VAT) | Variance (Incl. VAT) | % Expend (incl. VAT) | Comments |
| EXECUTIVE SUPPORT SERVICES | | | | | | |
| Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS) | Own Funds | 2 000 000 | 0 | 2 000 000 | 0% | Procurement of chairs for City Hall and Councillors office furniture is underway. |
| Councillor's Office Accomodation (BUILD - ACQUISITIONS) | Own Funds | 3 000 000 | 0 | 3 000 000 | 0% | Bid Specifications Committee requested review of Terms of References (TOR's) for parkhomes. Procurement process underway. |
| Service Delivery Public Participartion Truck with full Sound System (TRANSPORT -ACQUISITIONS) | Own Funds | 1 200 000 | 0 | 1 200 000 | 0% | Specifications for the Truck to be presented at Bid Adjudication Committee on 14/8/2014. |
| TOTAL: EXECUTIVE SUPPORT SERVICES | | 6 200 000 | 0 | 6 200 000 | 0% | |
| MUNICIPAL MANAGER'S OFFICE | | | | | | |
| Neighbourhood Development Partnership (BUILD - ACQUISITIONS) | NDPG | 20 000 000 | 0 | 20 000 000 | 0% | Awaiting approval from National Treasury for the Mdantsane Precinct Plan. |
| Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS) | USDG | 1 500 000 | 0 | 1 500 000 | 0% | Funding will be utilised for the procurement of furniture for Bisho Offices & EPMO and tender is presently with Supply Chain Management. |
| TOTAL: MUNICIPAL MANAGERS 'OFFICE | | 21 500 000 | 0 | 21 500 000 | 0% | |
| HUMAN SETTLEMENTS | | | | | | |
| Beneficiary Administration (Procure GPS Devices) | Own Funds | 150 000 | 0 | 150 000 | 0% | Budget will be reversed back during mid-year budget adjustment, reason being housing currently has got enough GPS devices. |
| Reeston Phase 3: Stage 2 | HSDG | 15 000 000 | 0 | 15 000 000 | 0% | The contractor is on site progressing with internal engineering services. |
| Reeston Phase 3 Stage 3 | HSDG | 30 000 000 | 0 | 30 000 000 | 0% | The contractor is on site progressing very well with the internal engineering services. |
| Reeston Phase 3 Stage 2 | USDG | 5 000 000 | 0 | 5 000 000 | 0% | The contractor is on site progressing very well with the internal engineering services. |
| Reeston Phase 3 Stage 3 | USDG | 5 000 000 | 0 | 5 000 000 | 0% | The contractor is on site progressing very well with the internal engineering services. |
| Potsdam Ikhwezi Block 1 | USDG | 8 900 000 | 12 000 | 8 888 000 | 0% | Professional Team is busy preparing tender documents to appoint contractor to construct top structures |
| Potsdam Ikhwezi Block 2 | USDG | 200 000 | 0 | 200 000 | 0% | Project is at planning stage |
| Potsdam North Kanana | USDG | 200 000 | 0 | 200 000 | 0% | Project is at planning stage professional team is busy with procurement of EIA service provider. |
| Ilitha North 177 Units | USDG | 4 000 000 | 0 | 4 000 000 | 0% | Consultants have been procured, they are busy with design and study of water supply to the area, there is an invoice expected by the end of the month of August. |
| Duncan Village Proper | HSDG | 20 000 000 | 0 | 20 000 000 | 0% | The implementing Agent is busy with the designs for the internal engineering services |
| C Section and Triangular Site | HSDG | 11 300 000 | 0 | 11 300 000 | 0% | The implementing Agent is busy with the designs for the internal engineering services |
| D Hostel | HSDG | 9 300 000 | 0 | 9 300 000 | 0% | The implementing Agent is busy with the designs for the internal engineering services |
| Mdantsane Zone 18 CC Phase 2 | USDG | 8 500 000 | 0 | 8 500 000 | 0% | Contractor busy with services |
| Amalinda Co- Op | USDG | 4 800 000 | 0 | 4 800 000 | 0% | The project is at Procurement Stage for the contractor. |
| Amalinda Fairlands | USDG | 300 000 | 0 | 300 000 | 0% | The project is at planning stage. |
| Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) | USDG | 25 000 000 | 0 | 25 000 000 | 0% | Contractor busy with construction at Velwano, iLinge and Masibulele |
| Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) | USDG | 13 024 000 | 0 | 13 024 000 | 0% | Contractor busy at 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 | 155 350 | 25 194 650 | 1% | The contractor is on site progressing the internal engineering services. |
| Braelyn ext 10 | HSDG | 6 300 000 | 0 | 6 300 000 | 0% | The project is on procurement stage through an Implementing Agent. |
| Sunny South | USDG | 100 000 | 0 | 100 000 | 0% | Contractor is on site and has been granted an extension of time until end of October 2015. The project is experiencing a budget shortfall of R6 million. |
| Tyutyu Phase 3 | USDG | 500 000 | 0 | 500 000 | 0% | Procurement of annual consultants is with Bid Adjudication Committee . A consultant will be doing planning, assessment, geotech investigation and design house plan |

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| Westbank Restitution | USDG | 16 000 000 | 0 | 16 000 000 | 0% | The project is still on bulk implementation stage by engineering services directorate. Housing will be in position to implement the project after the bulk implementation. |
| DVRI Infrastructure Programmes | HSDG | 2 500 000 | 0 | 2 500 000 | 0% | Preparing specification for the fencing of Urban Agricultural sites. Provision of informal trader stalls. |
| TOTAL : HUMAN SETTLEMENTS | | 211 424 000 | 167 350 | 211 256 650 | 0% | |
| DIRECTORATE OF FINANCIAL SERVICES | | | | | | |
| Asset Replacements - Insurance | Own Funds | 10 000 000 | 0 | 10 000 000 | 0% | |
| TOTAL : FINANCIAL SERVICES | | 10 000 000 | 0 | 10 000 000 | 0% | |
| DIRECTORATE OF CORPORATE SERVICES | | | | | | |
| IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS) | Own Funds | 12 000 000 | 0 | 12 000 000 | 0% | Two tenders are at Bid Specifications Committee and expenditure is anticipated towards the end of second quarter. |
| IT Infrastructure Network Upgrade | Own Funds | 4 000 000 | 0 | 4 000 000 | 0% | Contract 188 at BSC for noting before re-advertisement and anticipate expenditure towards the end of second quarter. |
| IT Infrastructure Servers | Own Funds | 2 000 000 | 0 | 2 000 000 | 0% | Contract189 at BSC for noting before re-advertisement and anticipate expenditure towards the end of second quarter. |
| Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS) | ISDG | 100 000 | 0 | 100 000 | 0% | Procurement process has been initiated and expenditure will show by end of the month of September 2015. |
| Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS) | Own Funds | 1 500 000 | 0 | 1 500 000 | 0% | Contract 185 at BSC for noting, before re-advertisement and anticipate expenditure towards the end of second quarter |
| ICT Networks and Communications for Call Centre | Own Funds | 500 000 | 0 | 500 000 | 0% | Contract 188 at BSC for noting before re-advertisement and anticipate expenditure towards the end of second quarter. |
| IT Hardware for Call Centre | Own Funds | 1 500 000 | 0 | 1 500 000 | 0% | Contract 188 at BSC for noting before re-advertisement and anticipate expenditure towards the end of second quarter. |
| TOTAL : CORPORATE SERVICES | | 21 600 000 | 0 | 21 600 000 | 0% | |
| DIRECTORATE OF ENGINEERING SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 550 000 | 0 | 550 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Bulk Sanitation Provision - Programme | USDG | 190 000 000 | 0 | 190 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Bulk Sanitation Provision - Replacing Existing Infrastructure | Own Funds | 40 000 000 | 0 | 40 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Mdantsane Waste Water Treatment Works - Renewal of Existing Assets | Own Funds | 24 505 969 | 0 | 24 505 969 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| EL Hood Point Pre-treatment Facility Recapitalisation | Own Funds | 3 000 000 | 0 | 3 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Sewerage | | 258 055 969 | 0 | 258 055 969 | 0% | |
| Bulk Water Provision - Programme | USDG | 51 000 000 | 0 | 51 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Bulk Water Provision Replacing of Existing Infrastructure | Own Funds | 40 000 000 | 0 | 40 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Water | | 91 000 000 | 0 | 91 000 000 | 0% | |
| Quenera Beacon Bay Link Road | USDG | 20 000 000 | 0 | 20 000 000 | 0% | Project is ongoing, expenditure expected by end of August 2015. |
| Upgrading of Mdantsane Roads | USDG | 60 000 000 | 0 | 60 000 000 | 0% | Project is ongoing, expenditure expected by end of August / September 2015. |
| KWT Roads | USDG | 10 000 000 | 0 | 10 000 000 | 0% | Project at planning stage, to commence end August 2015. |
| Gonubie Main Road | USDG | 10 000 000 | 0 | 10 000 000 | 0% | Project is ongoing, expenditure expected by end of August 2015. |

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|--|---|-------------------------|------------------------|-----------------------|----------------------|---|
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| Rural Roads | USDG | 30 000 000 | 0 | 30 000 000 | 0% | Project at planning stage, to commence end August 2015. |
| Fleet Street | USDG | 20 000 000 | 0 | 20 000 000 | 0% | Project is ongoing. |
| RDP Roads - Inland, Midlands and Coastal | USDG | 15 000 000 | 0 | 15 000 000 | 0% | Project at planning stage, to commence end August 2015. |
| Rehabilitation of BCMM Bridges and Storwater | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Project at planning stage, to commence end August 2015. |
| Roads Provision - Replacing Existing Infrastructure | Own Funds | 80 000 000 | 0 | 80 000 000 | 0% | Project at planning stage, to commence end August 2015. |
| Procurement of Graders for Rural Roads - Yellow Fleet | USDG | 15 000 000 | 0 | 15 000 000 | 0% | |
| Roads | | 265 000 000 | 0 | 265 000 000 | 0% | |
| BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles | Own Funds | 48 000 000 | 0 | 48 000 000 | 0% | Procurement process underway. |
| Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue) | Own Funds | 50 000 000 | 0 | 50 000 000 | 0% | Planning and allocation stage. |
| Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure | Own Funds | 40 000 000 | 0 | 40 000 000 | 0% | Planning and allocation stage. |
| INEP Electrification Programme | DoE(Intergrated National Electrification Programme) | 30 000 000 | 0 | 30 000 000 | 0% | Planning and allocation stage. |
| Electricity Demand Side Management Programme | Electricity Demand Side Management Grant | 13 000 000 | 0 | 13 000 000 | 0% | Planning and allocation stage. |
| INEP Electrification Programme - Counterfunding | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Electrification of Informal Dwelling Areas within BCMM | USDG | 15 000 000 | 0 | 15 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements | USDG | 3 500 000 | 0 | 3 500 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Replacement and Refurbishment of Bulk ELECT Infrastructure | USDG | 2 000 000 | 0 | 2 000 000 | 0% | Delays were experienced in the creation of orders due to change over into SCOA. |
| Electricity | | 206 500 000 | 0 | 206 500 000 | 0% | |
| TOTAL : ENGINEERING SERVICES | | 820 555 969 | 0 | 820 555 969 | 0% | |
| DIRECTORATE OF DEVELOPMENT PLANNING | | | | | | |
| Integrated Transport Plan Implementation Programme | USDG | 30 000 000 | 0 | 30 000 000 | 0% | KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. A draft tender document has been submitted. Needs Camp / Potsdam Bridge has progressed through detailed design stage. Detailed Designs and Draft tender document have been submitted. The following areas have been earmarked for the construction of speed humps: Braelyn, Duncan Village, Sweetwaters, Beacon Bay, Zwelitsha, Mdantsane and Sunnyridge have been identified and the works instructions have been done. Sidewalks have been identified in Scenery Park and Sweetwaters. The need for traffic signals have been identified on NEX, Potters Pass, Caxton, Terminus and Gullsway. The installation of NEX/Thornburn Terrace intersection signals are currently underway. Guardrails have been identified in Mdantsane, Alhandale and Ginsburg. Guidance signs have been designed for the rural areas have been manufactured by the BCMM signage contractor. and have been delivered and the implementation plan is currently being finalised. The KWT Public Transport Facility tender is awaiting the sitting of the Bid specification Committee. |
| Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance) | Own Funds | 10 000 000 | 0 | 10 000 000 | 0% | |
| Building Refurbishments and Upgrading of Lifts for BCMM Buildings | Own Funds | 820 661 | 0 | 820 661 | 0% | |
| SCM Inventory Warehousing and Fencing | Own Funds | 900 000 | 0 | 900 000 | 0% | |
| King Williams Town Payments Hall | Own Funds | 3 500 000 | 0 | 3 500 000 | 0% | Bid specifications are complete and have been forwarded to SCM for review. Awaiting release of vote numbers from Finance. |

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| Re-roofing of Garcia Flats block A and B | Own Funds | 3 000 000 | 0 | 3 000 000 | 0% | |
| TOTAL : DEVELOPMENT PLANNING | | 48 220 661 | 0 | 48 220 661 | 0% | |
| DIRECTORATE OF ECONOMIC DEVELOPMENT | | | | | | |
| Enabling Infrastructure Programme - LED | USDG | 10 000 000 | 0 | 10 000 000 | 0% | |
| Enabling Infrastructure Programme - LED | Own Funds | 10 000 000 | 0 | 10 000 000 | 0% | |
| TOTAL : ECONOMIC DEVELOPMENT | | 20 000 000 | 0 | 20 000 000 | 0% | |
| DIRECTORATE OF HEALTH AND PUBLIC SAFETY | | | | | | |
| Closed Circuit Television Network - CCTV | Own Funds | 2 000 000 | 0 | 2 000 000 | 0% | Specifications being drafted for submission to Bid Specification Committee |
| KWT Traffic Building | USDG | 6 000 000 | 0 | 6 000 000 | 0% | Specifications being drafted by Consultants for submission to Bid Specification Committee. |
| Air Monitoring Staion | Own Funds | 500 000 | 0 | 500 000 | 0% | Specifications submitted to Supply Chain Management. |
| Traffic Enforcement Equipment | Own Funds | 500 000 | 0 | 500 000 | 0% | Specifications to be finalised and signed. |
| Fire Equipment | Own Funds | 1 000 000 | 0 | 1 000 000 | 0% | Specifications submitted to Supply Chain Management. |
| Vehicle Test Station Equipment | Own Funds | 1 000 000 | 0 | 1 000 000 | 0% | Specifications to be finalised and signed. |
| Fire Engine | Own Funds | 7 600 000 | 0 | 7 600 000 | 0% | Specifications submitted. Department waiting for a date to present. |
| CCTV Cameras for BCMM Cash Offices | Own Funds | 1 500 000 | 0 | 1 500 000 | 0% | Specifications being drafted for submission to Bid Specification Committee. |
| Upgrade CCTV Control Room at Fire Station | Own Funds | 400 000 | 0 | 400 000 | 0% | Project in progress. Contractor on site. |
| Vehicles | Own Funds | 450 000 | 0 | 450 000 | 0% | Specifications submitted to Supply Chain Management. |
| Law Enforcement Equipment | Own Funds | 200 000 | 0 | 200 000 | 0% | Specifications to be finalised and signed. |
| Traffic Services East London - Generator / Solar System | Own Funds | 500 000 | 0 | 500 000 | 0% | Specifications to be finalised and signed. |
| TOTAL : HEALTH AND PUBLIC SAFETY | | 21 650 000 | 0 | 21 650 000 | 0% | |
| DIRECTORATE OF COMMUNITY SERVICES | | | | | | |
| Development and Upgrading of Community Halls - War Memorial Hall Upgrade of Parking Area, Egoli Community Hall(New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall. | USDG | 9 000 000 | 0 | 9 000 000 | 0% | Cancelled orders from last financial year have been requisitioned in order to generate new order numbers so work can be completed. Specifications have been completed and submitted to Supply Chain Management. In the process of obtaining quotations from annual contractors to carry out refurbishment and upgrade of 9 community halls (Carnegie Hall , 5 x NU community halls , Billy Francis , Needs Camp Community Hall, KWT Town Hall) . Note: R3.5 million has to be transferred to the Construction of Nompumelelo Communtiy Hall Project. |
| Construction of Nompumelelo Hall | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Profesional Service Provider has completed 50% of their work up to the Design Phase. Waiting for Bill of Quantities from Quantity Surveyors to submit to Bid Specification Committee. |
| Reeston MPCC - DVRI | HSDG-(MPCC) | 13 068 500 | 0 | 13 068 500 | 0% | |
| Upgrading of Beaches Facilities | Own Funds | 1 500 000 | 0 | 1 500 000 | 0% | Procurement process underway |
| Refurbishment of Swimming Pools | Own Funds | 2 500 000 | 0 | 2 500 000 | 0% | Procurement process underway |
| Plant and Equipment for the Beaches | Own Funds | 500 000 | 0 | 500 000 | 0% | Informal tender for Malibu Boards awaiting advertisement by Supply Chain Management. Informal tender for lifeguards chairs will be done via annual contractor. |
| 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) submitted to Bid Evaluation Committee. |
| Upgrading of Waterworld | USDG | 5 000 000 | 0 | 5 000 000 | 0% | Requests for cancellation of tender (Appointment of Professional Service Providers) submitted to Bid Evaluation Committee. |
| Upgrading of Dimbaza and Zwelitsha Stadium | USDG | 2 700 000 | 0 | 2 700 000 | 0% | Quotations are being sourced from Annual contractors (contract 144) for Dimbaza Boundary wall and entrance. |

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| | Funding Source | Approved Capital Budget | YTD Expend (incl. VAT) | Variance (Incl. VAT) | % Expend (incl. VAT) | Comments |
| Upgrading of Floodlights at Victoria Grounds, Bisho 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 is awaiting approval. |
| Fencing of Sports Fields | USDG | 500 000 | 0 | 500 000 | 0% | Awaiting quotation from annual contractor for Nompumelelo Sportsfields fencing. |
| Upgrading of Phakamisa and Mount Coke Sports Fields | USDG | 1 500 000 | 0 | 1 500 000 | 0% | Site meeting was held with annual contractor on the 27/07/15, awaiting quote for Rugby Poles. |
| Sports Equipment and Structures | Own Funds | 1 000 000 | 0 | 1 000 000 | 0% | Tender awaiting advertisement by SCM for brush cutters and lawn mowers. |
| Development and Upgrading of Cemeteries(Inland, Midland and Coastal) | USDG | 8 000 000 | 0 | 8 000 000 | 0% | Annual Contract 144 is utilized for fencing of Cambridge and Dimbaza Cemetery. Supply Chain Management processes are in place for appointment of EIA Consultant for suitable land (establishment of new Cemeteries) |
| Upgrading of Coastal Nature Reserves | Own Funds | 4 450 000 | 0 | 4 450 000 | 0% | Informal tender document to be finalized with assistance of EPMO for appointment of Quantity Surveyer for boardwalks; building works and thereafter, annual contracts to be utilized where possible. |
| Upgrading of Zoo Facilities | Own Funds | 1 500 000 | 0 | 1 500 000 | 0% | Architects Division to assist with designs for the enclosures etc. EPMO to assist with design for boundary wall and request annual contractor to check and quote. |
| Upgrading of Resorts | Own Funds | 5 000 000 | 0 | 5 000 000 | 0% | Awaiting quotation for fencing and tarring of playground from Annual Contractors. |
| Plant and Equipment for Nature Reserves | Own Funds | 450 000 | 0 | 450 000 | 0% | Informal Tender for horticultural equipment and tools awaiting advertisement by Supply Chain Management. |
| Tools and Equipment (Zoo) | Own Funds | 25 000 | 0 | 25 000 | 0% | Requisitions will be submitted to Supply Chain Management. |
| 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 on 9/07/2015. Awaiting advertisement by Supply Chain Management. |
| Waste Management Facilities Programme | USDG | 1 000 000 | 0 | 1 000 000 | 0% | |
| Construction and Rehabilitation of Waste Cells | USDG | 20 710 100 | 0 | 20 710 100 | 0% | Service Provider is on site. Project progressing well. |
| TOTAL : COMMUNITY SERVICES | | 94 203 600 | 0 | 94 203 600 | 0% | |
| | | | | | | |
| TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES | | 1 275 354 230 | 167 350 | 1 275 186 880 | 0% | |