

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE E

CAPITAL EXPENDITURE REPORT AS AT 30 NOVEMBER 2015

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (City Hall) (FURN/OFF EQUIP - ACQUISITIONS)	Own Funds	2 000 000	31 567	1 968 433	2%	Tender is now at evaluation stage.
Councillor's Office Accommodation (BUILD - ACQUISITIONS)	Own Funds	3 000 000	29 164	2 970 837	1%	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	378 326	741 204	34%	Tender is now at evaluation stage.
Office Furniture and Equipment (Directorate)	Own Funds c/o	119 767	24 388	95 379	20%	ICT department has procured desktop computers for the Duncan Village Youth Advisory Centers which was launched on 01 December 2015 and expenditure will reflect next month.
Service Delivery Public Participation Truck with full Sound System (TRANSPORT -ACQUISITIONS)	Own Funds	1 200 000	0	1 200 000	0%	Tender is now at evaluation stage.
TOTAL: EXECUTIVE SUPPORT SERVICES		7 439 297	463 444	6 975 853	6%	
DIRECTORATE OF THE CITY MANAGER						
Neighbourhood Development Partnership (BUILD - ACQUISITIONS)	NDPG	20 000 000	0	20 000 000	0%	Awaiting approval from National Treasury for the Mdantsane Precinct Plan.
Furniture and Equipment - Project Management Office (FURN/OFF EQUIP - ACQUISITIONS)	USDG	1 500 000	0	1 500 000	0%	Funding will be utilised for the procurement of furniture for Bisho Offices & EPMO. The tender has been awarded. Delivery and installation will take place shortly.
TOTAL : CITY MANAGER		21 500 000	0	21 500 000	0%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	22 892	127 108	15%	The budget will be adjusted down during mid-year budget adjustment because housing department currently has got enough GPS devices.
Reeston Phase 3: Stage 2	HSDG	15 000 000	0	15 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
Reeston Phase 3 Stage 3	HSDG	30 000 000	23 729 389	6 270 611	79%	The contractor is on site progressing with internal engineering services.
Reeston Phase 3 Stage 2	USDG	5 000 000	0	5 000 000	0%	The contractor is on site progressing with internal engineering services. The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
Reeston Phase 3 Stage 3	USDG	5 000 000	4 531 308	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%	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 is no approved General Plans for the area.
Potsdam North Kanana	USDG	200 000	0	200 000	0%	Project is at design stage and the design report has been submitted to service branches to provide comments.
Ilitha North 177 Units	USDG	4 000 000	19 279	3 980 721	0%	Final designs have been submitted and now the department is waiting for the approval before going out on tender.
Duncan Village Proper	HSDG	20 000 000	0	20 000 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended to.
C Section and Triangular Site	HSDG	11 300 000	0	11 300 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
D Hostel	HSDG	9 300 000	0	9 300 000	0%	The project currently has no expenditure due to challenges between BCMM and the contractor but the challenges are currently being attended.
Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	668 914	7 831 086	8%	The contractor has recently submitted a termination letter and the directorate is attending to it. The 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 Development Planning Department.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	21 812 177	3 187 823	87%	The Contractor is busy with construction of internal engineering services at Velwano, Ilinge and Masibambane.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	13 024 000	3 520 744	9 503 256	27%	The Contractor is busy with internal engineering services at Mathemba Vuso, Deluxolo, Francis Mei, Sisulu Village, Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
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 temporally working on 250 sites due to suspension of the works for non-approval of funding by the Eastern Cape Province of Human Settlement.
Braelyn ext 10	HSDG	6 300 000	389 200	5 910 800	6%	The project design and bid specification has been concluded and now the department is waiting for the Implementing agent to proceed with construction.
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 December 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 and material shortage which will impact on time.
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.

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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	85 993 120	125 791 393	41%	
DIRECTORATE OF FINANCE						
Office Furniture and Equipment - SCM	Own Funds c/o	200 000	167 280	32 720	84%	A payment of R 29 352.70 will be processed by end of December 2015 for additional furniture bought.
Office Furniture and Equipment - Directorate	Own Funds c/o	431 902	124 185	307 717	29%	Requisitions for procurement of furniture have been submitted to Supply Chain Management to facilitate the acquisition of furniture.
TOTAL : FINANCE		631 902	291 465	340 437	46%	
DIRECTORATE OF CORPORATE SERVICES						
IT Systems Intergration - (Process Implementation) (SOFTWARE - ACQUISITIONS)	Own Funds	12 000 000	0	12 000 000	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
IT Systems c/o	Own Funds c/o	554 880	0	554 880	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
IT Systems Intergration - (Process Implementation) c/o	Own Funds c/o	967 819	0	967 819	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
Security software c/o	Own Funds c/o	2 397 864	0	2 397 864	0%	Specifications are back at Bid Sepcification Committee as they were deferred after being presented on the 1 December 2015 and expenditure is anticipated towards the end of the third quarter.
Extensions to Employee Wellness centre	Own Funds c/o	1 866 441	845 489	1 020 952	45%	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	0	125 601	0%	Tender is at evaluation stage and expenditure is anticipated towards the end of the third quarter.
Office Furniture and Equipment c/o	Own Funds c/o	412 884	153 959	258 925	37%	Expenditure is on track.
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	430 842	4 381 212	9%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
Computer Equipment	Own Funds c/o	617 598	482 411	135 187	78%	Procurement process is underway.
Electronic Attendance Control System c/o	Own Funds c/o	1 888 962	0	1 888 962	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Servers	Own Funds	2 000 000	0	2 000 000	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
IT Infrastructure Servers c/o	Own Funds c/o	494 306	0	494 306	0%	Tender was advertised on the 25 September 2015 and closed on the 27 October 2015. It's currently at evaluation stage, expenditure is anticipated at the end of the third quarter.
Office Furniture and Equipment and Computers (COMPUTER EQUIP - ACQUISITIONS)	ISDG	100 000	0	100 000	0%	Procurement process is underway.
Electronic Attendance Control System (COMPUTER EQUIP - ACQUISITIONS)	Own Funds	1 500 000	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.
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.
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	2 704 481	36 833 928	7%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	550 000	0	550 000	0%	Procurement is underway.
Bulk Sanitation Provision - Programme	USDG	190 000 000	38 131 513	151 868 487	20%	Projects are ongoing and are at various stages of implementation.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Project is at implementation stage. Carry over funds being utilised first.
Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	268 362	24 237 607	1%	Procurement is underway.
EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	724 440	2 275 560	24%	Projects ongoing, progressing well.
Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	35 989 912	10 888 203	25 101 709	30%	Projects ongoing, progressing well.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 784 312	0	1 784 312	0%	Tender validity expired. Use of Building Maintenance service providers will be made to implement projects.
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 021 334	0	1 021 334	0%	Use to be made of Building Maintenance service providers to implement projects.
Sewerage		296 851 527	50 012 519	246 839 008	17%	

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Bulk Water Provision - Programme	USDG	51 000 000	22 327 668	28 672 332	44%	Programme is progressing well.
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	14 337 706	25 662 294	36%	Programme is progressing well.
Water		91 000 000	36 665 374	54 334 626	40%	
Quenera Beacon Bay Link Road	USDG	20 000 000	10 663 794	9 336 206	53%	Project is ongoing and progressing well.
Upgrading of Mdantsane Roads	USDG	60 000 000	4 881 496	55 118 504	8%	Project is ongoing.
KWT Roads	USDG	10 000 000	0	10 000 000	0%	Project at implementation stage
Gonubie Main Road	USDG	10 000 000	1 354 505	8 645 495	14%	Project is ongoing
Rural Roads	USDG	30 000 000	15 535 019	14 464 981	52%	Project is ongoing and progressing well.
Fleet Street	USDG	20 000 000	6 834 491	13 165 509	34%	Project is ongoing
RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	826 388	14 173 612	6%	Project is ongoing
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 December 2015/ January 2016.
Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	4 973 495	75 026 505	6%	Project is at implementation stage
Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	0	15 000 000	0%	Graders are in the process of being procured
Roads		265 000 000	45 069 189	219 930 811	17%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	0	48 000 000	0%	Procurement process is underway.
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	29 401 132	20 598 868	59%	Work will and has been undertaken by utilizing BCMM Annual Contractors; equipment required has been identified and orders have been placed by utilizing awarded BCMM Annual Contracts.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000	0%	Work will and has been undertaken by utilizing BCMM Annual Contractors; equipment required has been identified and orders have been placed by utilizing awarded BCMM Annual Contracts.
INEP Electrification Programme	DoE(Integrated National Electrification Programme)	30 000 000	9 509 288	20 490 712	32%	Project Mount Ruth to Mdantsane Cable installation progressing well and procurement process is underway for 5 electrification projects.
Electricity Demand Side Management Programme	Demand Side Management Grant	13 000 000	4 607 265	8 392 735	35%	Installation of Highmast in the BCMM area has commenced.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	1 976 582	3 023 418	40%	Installation work in progress, utilising awarded BCMM Annual Contractors (Infills Electrification).
Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	4 212 628	10 787 372	28%	Six (6) Electrification Projects are in progress, utilizing awarded Annual Contractors to carry out installation work.
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	0	3 500 000	0%	Areas have been identified, materials have been ordered.
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	0	2 000 000	0%	Installation of Mdantsane - Mount Ruth Cable Project File to be prepared.
Electricity		206 500 000	49 706 896	156 793 104	24%	
TOTAL : INFRASTRUCTURE SERVICES		859 351 527	181 453 977	677 897 550	21%	

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Integrated Transport Plan Implementation Programme	USDG	30 000 000	4 023 065	25 976 935	13%	KwaTshatshu Bridge has progressed through detailed design stage and tender document preparation stage. The construction tender document has been submitted to Bid Specifications Committee (BSC) and will be presented in December 2015. Needs Camp / Potsdam Bridge has progressed through detailed design and tender document stage. The construction tender has been submitted to BSC and will be presented in December 2015. The traffic calming measures (speed humps) have been constructed in the following areas: Duncan Village, Sweetwaters, Mdantsane and Amalinda. The memo advertising the proposal for speed humps in Beacon Bay and Gonubie has been published - currently waiting to find out if there would be any objections. Sidewalks have been identified in Scenery Park and Sweetwaters, three contractors have been invited through deviation to give the quotes for these projects and the requisitions should be going to Supply Chain Management soon. The need for traffic signals have been identified on 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 11 December 2015. Taxi/Bus Stops have been identified in Mdantsane, Reeston and Amalinda and work is 95% complete. Feasibility Study and Design Bid document for Scenery Park Taxi Rank is with SCM for the Price & HDI point scoring.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	2 608 838	7 391 162	26%	The contracts section of Building Maintenance is busy with the following projects: City Hall Refurbishment, Old Mutual 5th Floor and the refurbishment of Old Mutual Building. The Munifin Building is an ongoing project and the City Hall is 99% complete. The Old Mutual Building is waiting for quotations from the annual contractor and this will be awarded within December 2015. The Architectural Branch is also busy with the Chief Wips' alterations at the City Hall.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	0	820 661	0%	Specifications still need to be approved and thereafter the tender will be advertised.
SCM Inventory Warehousing and Fencing	Own Funds	900 000	0	900 000	0%	The allocated budget is not sufficient to implement the project, a request has been submitted to the Budget Office for consideration in the mid-year adjustment budget.
King Williams Town Payments Hall	Own Funds	3 500 000	0	3 500 000	0%	Specifications still need to be approved and thereafter the tender will be advertised.
Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	140 316	2 859 684	5%	Funds are committed for Garcia Flats and Building Maintenance Section is waiting for site establishment of the contractor. This is an ongoing project and will be complete only in the 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 still need to be approved and thereafter the tender will be advertised.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	207 920	0	207 920	0%	The contracts section of Building Maintenance is busy with the following projects: City Hall Refurbishment, Old Mutual 5th Floor and the refurbishment of Old Mutual Building.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		49 652 869	6 772 219	42 880 650	14%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Enabling Infrastructure Programme - LED	USDG	10 000 000	5 615 699	4 384 301	56%	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	914 734	9 085 266	9%	The funding is being used for the Market upgrade project and Hydroponics. A service provider is on site for the Market and the project is on going.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20 000 000	6 530 433	13 469 567	33%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	400 000	0%	The department is liaising with Arch Dept 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%	Procurement process is underway.
Fire Engine c/o	Own Funds c/o	3 110 726	1 261 780	1 848 946	41%	

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Replacement of 2x Bush Fire engines	Own Funds c/o	532 200	0	532 200	0%	Specifications submitted to Supply Chain Management on 5 November 2015 for 2 x 4 x 4 Bush Tenders. Currently awaiting Bid Specification Committee date to present.
Replacement of Vehicles	Own Funds c/o	1 200 000	0	1 200 000	0%	Specifications submitted to Supply Chain Management on 5 November 2015 for 2 x 4 x 4 Bush Tenders. Currently awaiting Bid Specification Committee 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	530 512	326 627	62%	Radios, Chlorine Emergency Kit and Hydraulic Rescue Tool, Foam Equipment, 10 x 44mm and 38mm Hoses, CPR Infant, Child and Adult Mannikin were delivered. Awaiting delivery of Portable Pump and Lifting Bags, Projector. Procurement process is underway.
Air Monitoring Station	Own Funds	500 000	0	500 000	0%	Procurement process is underway. Ongoing cancellation of Bid Specification Committee meetings has halted the tender process for this project.
Vehicles	Own Funds	450 000	0	450 000	0%	Tender is at evaluation stage.
Replacement of Vehicles	Own Funds c/o	145 000	0	145 000	0%	Tender is at evaluation stage.
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Procurement process is underway. Specifications have been completed and submitted to Supply Chain Management. Currently awaiting Bid Specification date to present specifications.
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 and submitted to Supply Chain Management. Currently awaiting Bid Specification date to present specifications.
Uppading of Existing CCTV Control Room	Own Funds c/o	300 000	0	300 000	0%	Project in progress. Contractor is on site. Department liaising with Arch Dept with regards to scope of works for Phase 2 of upgrade to CCTV Control Room.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	416 401	0	416 401	0%	Project nearing finalisation. High mast site and additional costs identified. Dept determining way forward for highmast site.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 886 932	36 000	1 850 932	2%	Procurement process is underway. Specifications have been completed and submitted to Supply Chain Management on 30 October 2015.
Law Enforcement Equipment	Own Funds	200 000	0	200 000	0%	Procurement process is underway. Specifications have been completed. Awaiting Bid Specification to present specifications.
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. Currently awaiting Bid Specification Committee date to present.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	0	2 000 000	0%	Procurement process is underway. Currently awaiting Bid Specification Committee date to present.
KWT Traffic Building	USDG	6 000 000	0	6 000 000	0%	Procurement process is underway. Specifications have been completed and submitted to Supply Chain Management. Currently awaiting Bid Specification Committee date to present the specifications.
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000	0%	Procurement process is underway. Specifications have been completed. Currently awaiting Bid Specification Committee date to present the specifications.
Learners Licence Centre - Mdantsane	Own Funds c/o	308 246	138 171	170 075	45%	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 and submitted to Supply Chain Management. Currently awaiting Bid Specification Committee date to present the specifications.
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 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	1 966 463	30 298 594	6%	
DIRECTORATE OF MUNICIPAL SERVICES						
Development and Upgrading of Community Halls - War Memorial Hall - Upgrade of Parking Area, Egoli Community Hall(New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall.	USDG	6 000 000	3 737 384	2 262 616	62%	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%	Tender advertised on the 13th of November 2015. Tender closing date 15th of December 2015. Due to the Bid Committees not convening during early December, the responsive bids will only be evaluated towards the end of January 2016 and an evaluation report then submitted to the bid evaluation committee in early February 2016. Thereafter the Tender must go through the Bid Adjudication process and this will most likely take an estimated 2 months.
Reeston MPCC - 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%	The service provider is on site and the project progressing very well, expenditure will start improving.
Refurbishment of Swimming Pools	Own Funds	2 500 000	3 302	2 496 698	0%	Tender closed on 18 September 2015 with 3 responded bidders. Extension of validity of tender has been submitted t, if approved, validity will be valid to 18 March 2016.
Plant and Equipment for the Beaches	Own Funds	500 000	35 651	464 349	7%	Some of the equipment has been delivered, 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 Enterprise Project Management Office. Consultants have been appointed by Enterprise Project Management Office and a meeting was held between Enterprise Project Management Office 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%	The service provider has been on site since 15 October 2015 to prepare bill of quantity, will be utilised for remedial works: Paving; Wooden structures; New buildings for ticket office/first aid room. EPMO to assist with design for ticket office and first aid room.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	0	2 700 000	0%	Dimbaza: quotation received from an Annual contractor for boundary wall (contract 144). Quotation to be reviewed. Zwelitsha Stadium: balance of budget from Dimbaza Stadium will be utilised to procure goalposts for installation and refurbishment of club house via annual contractors.
Upgrading of Floodlights at Victoria Grounds, Bhisho Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gompo Stadium	USDG	3 000 000	0	3 000 000	0%	Extension of validity for floodlights tender was approved on 16/10/2015 and is valid until 20/1/2016. Annual contractor to provide a quotation for BCM Stadium floodlights refurbishment for PSL match.
Fencing of Sports Fields	USDG	500 000	347 923	152 077	70%	Fencing completed. Balance will be use for Kwalini subject to confirmation of land.
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	1 436 842	63 158	96%	Phakamisa: Earthworks completed. Rugby Poles delivered. Refurbishment of fencing, order received. Balance of money will be used for irrigation.

	Funding Source	2015/2016 Rollover Adjustment Budget	YTD Expend (incl. VAT)	Variance (Incl. VAT)	% Expend (incl. VAT)	Comments
Sports Equipment and Structures	Own Funds	1 000 000	129 433	870 567	13%	Fertiliser spreader was received for Coastal sportsfields, goal post and the tunnel order for Buffalo City Stadium was received. Earthworks for 2 Needs Camp fields will be considered from the balance of the funds, after quote is received from Annual Contractor.
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	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%	Still waiting to go onto agenda for the Bid Evaluation Committee. Validity extended to 20 January 2016 – need to appoint 3 assessors. Paving phase 2: Contractor on site - 20% complete. Electrification of aviaries: Work completed. Completion of Stand and Barriers: Work completed. FENCING: Informal tender submitted 7/12/2015. Lion Platforms: Drawings and bill of quantities was received from Architect Division.
Upgrading of Resorts	Own Funds	5 000 000	492 012	4 507 988	10%	Fencing: Work in progress. Paving at Gonubie Resort: Awaiting appointment of annual contract 26 which is at Bid Adjudication. Bill of Quantities, has been finalised by Deon. Play ground at Gonubie and Nahoon Resort: work in progress. Building of Offices: Draft specification for buildings received from Architects Division. Project request form forwarded 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	2 190	22 810	9%	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 on 09/07/2015 and awaiting advertisement.
Replacement of Brush Cutters	Own Funds c/o	84 000	84 000	0	100%	Seven (7) trimmers purchased on 07/09/2015 and replaced.
Grass Cutting Equipment	Own Funds c/o	906 069	187 856	718 213	21%	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	4 406	193 902	2%	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	14 787 012	5 923 088	71%	Service Provider is on site. Project progressing well.
TOTAL: MUNICIPAL SERVICES		127 985 893	24 716 555	103 269 338	19%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 370 149 467	310 892 158	1 059 257 309	23%	
Asset Replacements - Insurance	Own Funds	10 000 000	73 110	9 926 890	1%	Funding is allocated to areas in instances where assets are lost due to accidents or theft and amounts are claimed from insurance.
TOTAL : BCMM CAPITAL BUDGET		1 380 149 467	310 965 268	1 069 184 199	23%	