

BUFFALO CITY METROPOLITAN MUNICIPALITY

Project Name	Funding Source	2014/2015 Mid-year Adjustment Budget	YTD Expenditure (VAT incl)	Available Budget (Budget - Expenditure including VAT)	% Expenditure (including VAT)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	283 800	216 200	57%	Office equipment and furniture is being procured for new offices for youth Advisory Centre in Duncan Village.
Replacement of Laptop - LT Sikhinzi - A13/116	Own Funds	13 000	0	13 000	0%	Replacement of old furniture for staff is underway. Funding will be spent by the end of the FY.
Replacement of Laptop J.A. Benneck - A14/30	Own Funds	13 000	10 954	2 046	84%	Procurement process underway
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 284 326	7 100	1 277 226	1%	Laptop received, balance will declared as savings.
Back up Generator	Own Funds c/o	1 489 573	610 844	878 729	41%	An order of R852,356.65 has been issued for Councillor's office equipment. Office furniture for Portfolio Councillors is being procured.
Councillors Office Accomodation	Own Funds c/o	2 996 498	1 325	2 995 173	0%	A process of linking the generator to the City Hall substation is underway through assistance from Electrical department. Expenditure to date is R696 361.88. Balance will be paid by end of May 2015.
Asset Replacements - Insurance	Own Funds	7 619	7 619	0	100%	Procurement underway, funding will not be spent by the end of the FY however a commitment would have been made for the delivery of Park Homes.
Replacement of Laptop - Cllr. GT Norexe	Own Funds	11 000	0	11 000	0%	Laptop replaced.
Garcia Flats	Leiden c/o	458 860	0	458 860	0%	Procurement process underway.
Replacement of 2 x Cameras - A14/29	Own Funds	22 500	19 576	2 924	87%	Tender process for the fencing underway
Asset Replacements - Insurance	Own Funds	55 000	0	55 000	0%	Cameras have been purchased. Balance to be declared as savings.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 851 376	941 218	5 910 158	14%	Informal Tender awarded. 100% of expenditure to be incurred on supply of Asset
MUNICIPAL MANAGERS 'OFFICE						
Neighbourhood Development Partnership	NDPG	5 000 000	4 915 182	84 819	98%	Project is progressing well and is near completion
Office Furniture and Equipment (Directorate)	Own Funds	500 000	42 973	457 027	9%	Furniture procured for the Internal Audit Unit, the funding will be utilised by year end.
Furniture and Equipment - Project Management Office	USDG	1 000 000	366 088	633 912	37%	In the process of procuring Office Furniture for Bhisho Office
Asset Replacements - Insurance	Own Funds	8 500	0	8 500	0%	Order was generated, process still work in progress via Supply Chain Management
TOTAL: MUNICIPAL MANAGERS 'OFFICE		6 508 500	5 324 243	1 184 257	82%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	108 165	391 835	22%	The existing expenditure is for office furnitture that has been supplied. The service provider is expected to deliver more furniture and once the order has been received a payment will made.
Reeston Phase 3: Stage 2	HSDG	7 000 000	6 659 578	340 422	95%	The newly appointed implementing agent is busy with site establishment in preparation for the commencement of the first phase of the project which is the upgrading of internal roads from gravel to surfaced roads, the next phase which is the construction of top structures shall follow subsequent to the completion of the first phase. Expenditure in eminent based on the above for the payment of the contractor and the professional team for construction monitoring, and the current expenditure is a result of payment of professional team fees for procurement process.
Reeston Phase 3: Stage 2 - P1 & P3	HSDG c/o	0	5 035 371	-5 035 371	#DIV/0!	The newly appointed implementing agent is busy with site establishment in preparation for the commencement of the first phase of the project which is the upgrading of internal roads from gravel to surfaced roads, the next phase which is the construction of top structures shall follow subsequent to the completion of the first phase. Expenditure in eminent based on the above for the payment of the contractor and the professional team for construction monitoring, and the current expenditure is a result of payment of professional team fees for procurement process.
Reeston Phase 3 Stage 3	HSDG	21 895 081	18 350 739	3 544 342	84%	The appointed contractor for the construction of engineering internal services and top structures has commenced with the works last calendar year in April. The contractor is currently working on the first phase of 480 top structures as the relevant engineering services. The current expenditure is as a result of the abovementioned.
Reeston Phase 3 Stage 3 - P1 & P3	HSDG c/o	12 027 190	10 687 190	1 340 000	89%	The appointed contractor for the construction of engineering internal services and top structures has commence with the works last calendar year in April. The contractor is currently working on the first phase of 480 top structures as the relevant engineering services. The current expenditure is as a result of the abovementioned, the allocated budget shall be spent by the end of this financial year.

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Reeston Phase 3 Stage 2	USDG	3 183 604	209 309	2 974 295	7%	The newly appointed implementing agent is busy with site establishment in preparation for the commencement of the first phase of the project which is the upgrading of internal roads from gravel to surfaced roads, the next phase which is the construction of top structures shall follow subsequent to the completion of the first phase. Expenditure in eminent based on the above for the payment of the contractor and the professional team for construction monitoring, and the current expenditure is a result of payment of professional team fees for procurement process.
Reeston Phase 3 Stage 3	USDG	17 500 000	7 137 457	10 362 543	41%	The appointed contractor for the construction of engineering internal services and top structures has commenced with the works last calendar year in April. The contractor is currently working on the first phase of 480 top structures as the relevant engineering services. The current expenditure is as a result of the abovementioned.
Potsdam Ikhwezi Block 1	USDG	500 000	321 767	178 233	64%	Appointed consultants have finalised preliminary designs and submitted to service branches and were approved. Consultant is busy with the tender documentation.
Potsdam Ikhwezi Block 2	USDG	500 000	81 590	418 410	16%	The appointed consultants are busy with preliminary designs.
Potsdam North Kanana	USDG	500 000	0	500 000	0%	Consultant is busy with preliminary designs
Ilitha North 177 Units	USDG	1 500 000	62 745	1 437 255	4%	This contract is about putting in services i.e. sewer, water & roads, presently we are waiting for final designs from the service provider. Annual contractors will be utilised to speedup work.
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site)	USDG	775 000	878 114	-103 114	113%	The contractor is on site completing Haven Hills site, and then the contractor will proceed to competition site for the construction of top structures and internal services. The current expenditure is as a result of the payment of the professional team.
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P1 & P3	HSDG c/o	5 687 069	0	5 687 069	0%	The contractor is on site completing Haven Hills site, and then the contractor will proceed to competition site for the construction of top structures and internal services. The current expenditure is as a result of the payment of the professional team.
Duncan Village Proper	HSDG	700 000	0	700 000	0%	The project is on design stage by the implementing agent.
Duncan Village Proper	HSDG c/o	350 000	0	350 000	0%	The project is on design stage by the implementing agent.
C Section and Triangular Site	HSDG	700 000	0	700 000	0%	The project is on design stage by the implementing agent.
C Section and Triangular Site P1-P3	HSDG c/o	770 420	222 649	547 771	29%	The project is on design stage by the implementing agent.
D Hostel	HSDG	700 000	0	700 000	0%	The project is on design stage by the implementing agent.
D Hostel P1 & P3	HSDG c/o	600 000	45 990	554 010	8%	The project is on design stage by the implementing agent.
Mdantsane Zone 18 CC Phase 2	USDG	5 000 000	955 009	4 044 991	19%	The contractor is on site, progressing with the works
Block Yard TRA	USDG	5 540 286	84 375	5 455 911	2%	The scope argumentation for the professional team is still to be tabled by BAC, then the contractor can go back to site to proceed with the works of internal engineering services. The current expenditure is a result of a professional team fees and contractor.
Block Yard TRA	HSDG c/o	608 785	534 010	74 775	88%	The scope argumentation for the professional team is still to be tabled by BAC, then the contractor can go back to site to proceed with the works of internal engineering services. The current expenditure is a result of a professional team fees and contractor.
Second Creek (Turn Key)	USDG	3 647 208	2 451 100	1 196 108	67%	The contractor has completed the project. The project is currently on liability period which is the allowance of defects of completed works, this period is for 12 months, meaning is up August 2015.
Amalinda Co- Op	USDG	1 020 000	463 413	556 587	45%	The project is on design stage, it is anticipated to go on tender by the end of this financial year. The current expenditure is a result of the professional team fees and the annual contractor for the construction of a sewer and water line.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	26 373 553	27 166 930	-793 377	103%	Contractor is on site and site establishment is complete. The contractor is currently busy with installation of internal services. To date 508 site have water and sewer connections, the available budget is not sufficient.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	11 553 222	4 770 193	6 783 029	41%	The contractor is on site, for construction of both engineering services and top structures. To date the contractor is busy with excavations of sewer lines. Available budget will be spend this financial year.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	23 025 000	20 018 642	3 006 358	87%	The appointed contractor for the construction of engineering internal services and top structures has commence with the works last calendar year. The expenditure on the project is still expected to proceed, covering the costs in construction and as well the construction monitoring by the professional team.
Braelyn ext 10	HSDG	500 000	0	500 000	0%	The project is on design stage, it is anticipated to go on tender by the end of this financial year. The current expenditure is a result of the professional team fees.
Braelyn ext 10 - P1 & P3	HSDG c/o	118 812	89 303	29 510	75%	The project is on design stage, it is anticipated to go on tender by the end of this financial year. The current expenditure is a result of the professional team fees.
Sunny South	USDG	3 380 000	3 526 964	-146 964	104%	Contractor on site, there are technical delays on the project but the project is due to be completed in April 2015.
Westbank Restitution	USDG	0	343 154	-343 154	#DIV/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.
Replacement of CPU & Monitor - A14/32	Own Funds	12 000	0	12 000	0%	Project at procurement stage.
10 Gates at Z. Soga Beneficiaries of Mdantsane West	Own Funds	30 000	0	30 000	0%	The project is on design stage by the implementing agent.
Replacement of Laptop F. Melane - A14/25	Own Funds	10 826	10 826	0	100%	Laptop has been replaced
TOTAL : HUMAN SETTLEMENTS		156 208 056	110 214 581	45 993 475	71%	

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DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	185 646	314 354	37%	Procurement processes currently underway to ensure that funding is spent before end of June 2015. Departments have submitted their furniture requirements for procurement processes.
Office Furniture and Equipment	Own Funds c/o	431 902	0	431 902	0%	Procurement processes currently underway to ensure that funding is spent before end of June 2015. Departments have submitted their furniture requirements for procurement processes.
Partitioning of Offices for SCM	Own Funds	350 000	221 109	128 891	63%	Service provider is on site , payments are to be made by third week of February 2015. Remainder of funding to be used to purchase furniture for the partitioned area by March 2015.
Replacement of Laptop S. Peter - A14/15	Own Funds	14 774	14 774	1	100%	The laptop has been replaced.
Replacement of Laptop P. Dawethi - A14/14	Own Funds	10 140	10 140	0	100%	The laptop has been replaced.
Replacement of Laptop - Z. Mjali - A14/12	Own Funds	10 251	10 251	0	100%	The laptop has been replaced.
Replacement of Laptop G. Simons - A14/37	Own Funds	18 500	16 406	2 094	89%	The laptop has been replaced.
TOTAL : FINANCIAL SERVICES		1 335 567	458 326	877 241	34%	
DIRECTORATE OF CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	13 230	486 770	3%	The informal tender for office furniture and equipment will be advertised on the 07 April 2015 for seven days and it is expected that the process will be finalised by 24 April 2015 and expenditure will show at the end of April 2015.
Asset Replacements - Insurance	Own Funds	150 000	0	150 000	0%	Procurement process underway and the expenditure will show at the end of May 2015.
Replacement of Vehicle	Own Funds c/o	150 000	0	150 000	0%	Procurement process underway and the expenditure will show at the end of May 2015.
Procurement of Pre-Payment Vending Machines	Own Funds	500 000	169 998	330 002	34%	The remainder of funding will be used to purchase extra machines for the new identified sites by April 2015 and the full amount will be spent.
IT Systems Intergration - (Process Implementation)	Own Funds	1 000 000	0	1 000 000	0%	The funding will be used for feasibility study and specialist to assist in the process for the integration of all the municipal systems. The funding will be moved to operating projects during the adjustment budget process.
Security Software	Own Funds	2 400 000	2 135	2 397 865	0%	Procurement process underway, anticipating expenditure in April/May.
IT Infrastructure Network Upgrade	Own Funds	2 000 000	0	2 000 000	0%	Procurement process underway, anticipating expenditure in April/May..
Replacement of a Biometer Reader - A11/96	Own Funds	11 000	0	11 000	0%	Procurement process underway, anticipating expenditure in April/May.
Replacement of a Biometer Reader - A11/97	Own Funds	11 000	0	11 000	0%	Procurement process underway, anticipating expenditure in April/May.
IT Infrastructure Upgrade	Own Funds c/o	7 154 862	2 140 979	5 013 883	30%	Procurement process underway
Duncan Village ICT Centre - DVRI	Own Funds c/o	137 926	114 825	23 101	83%	The project is completed.
IT Systems - (Anti Virus)	Own Funds c/o	723 345	168 465	554 880	23%	The funding will be spent by end of the financial year 2014/2015.
Computer Equipment - BCMM	Own Funds	2 000 000	1 168 853	831 147	58%	The funding will be spent by end of the financial year 2014/2015.
IT Infrastructure Servers	Own Funds	500 000	0	500 000	0%	Procurement is completed and payment is being processed.
Office Furniture and Equipment and Computers	ISDG	100 000	0	100 000	0%	Procurement of computers and other equipment is underway, the expenditure is expected to show by end of April 2015 through IT.
Electronic Attendance Control System	Own Funds	2 000 000	0	2 000 000	0%	Procurement process underway
Asset Replacements - Insurance	Own Funds	8 500	0	8 500	0%	Procurement process underway
Replacement of Laptop V. Forosi - A13/78	Own Funds	10 707	10 707	0	100%	Project completed.
Extensions to Employee Wellness Centre	Own Funds	2 320 000	49 323	2 270 677	2%	Procurement process underway
ICT Networks and Communications for Call Centre	Own Funds	800 000	0	800 000	0%	Procurement process underway.
IT Hardware for Call Centre	Own Funds	800 000	0	800 000	0%	Project has commenced, funding will be spent by the end of the financial year 2014/15.
TOTAL : CORPORATE SERVICES		23 277 340	3 838 515	19 438 825	16%	
DIRECTORATE OF ENGINEERING SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	195 359	304 641	39%	Procurement process underway
Upgrading of Laboratory Infrastructure	Own Funds	2 000 000	0	2 000 000	0%	Procurement process underway
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 574 513	454 626	1 119 887	29%	Procurement process underway
Bulk Sanitation Provision - Programme	USDG	494 051	568 399	-74 348	115%	Project progressing well.
Waste Water Infrastructure Capacity (KWT Reg Scheme)	USDG	12 857 892	8 369 122	4 488 770	65%	Phase 1: Project on arbitration, institution looking at finalizing the matter and re-advertise. .Phase 2: Mechanical & Electrical Works contract awarded . Phase 2: Civil Works contract was awarded but another bidder appealed the award to preferred bidder.Phase 3: Annual contractor has been appointed to conduct the work.
Reeston Phase 3 Bulk Services Sewer	USDG	50 000 000	27 575 305	22 424 695	55%	Civil works on going. Mechanical & Electrical Works contract awarded but another bidder appealed the award to preferred bidder.
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	20 000 000	13 801 426	6 198 574	69%	Project progressing well.
Diversion of Amalinda & Wilsonia Effluent	USDG	1 017 458	1 146 291	-128 833	113%	Phase 1A complete. Design for phase 2 has been completed.
Sanitation Backlog Eradication - (Coastal)	USDG	40 000 000	18 103 406	21 896 594	45%	Annual contractor appointed
Eastern Beach Sewers	USDG	1 056 888	1 166 713	-109 825	110%	Funding fully spent
Sludge Handling & Chlorination Facilities	USDG	1 729 909	206 162	1 523 747	12%	Project progressing well

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Ablution Blocks	USDG	3 949 029	2 705 431	1 243 598	69%	The Ablution Blocks project on going. Annual contractors have been appointed for provision of Ablution Facilities and fencing
Berlin Sewers	USDG	5 029 611	3 717 637	1 311 974	74%	Project is progressing well
Hoodpoint Marine Outfall	USDG	505 949	391 823	114 126	77%	Consultant has been appointed for assesment of the buliding .
West Bank Restitution Sewer Infrastructure	USDG	10 000 000	25 319	9 974 681	0%	Annual contractor on site to complete the outstanding works.
Quinera WWTW	USDG	7 200 000	3 320 474	3 879 526	46%	Certificate of completion has been issued, invoices being processed.
Gqozo Village Phase 2	USDG	5 000 000	0	5 000 000	0%	Procurement process underway.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	38 000 000	1 669 780	36 330 220	4%	Procurement process underway
Nord Avenue Pump Station	USDG	276 568	0	276 568	0%	Complete
Quinera Treatment Works	USDG	964 292	0	964 292	0%	Commissioning of works
Replacement of Computer,Furniture & Vacuum Cleaner	Own Funds	21 000	0	21 000	0%	Insurance claim
Bulk Water Provision - Programme	USDG		1 822 660	-1 822 660	0%	Projects are progressing well , some of the projects are at procurement process is underway. Site hand over for the Construction of Ncera Phase 2C took place in January 2015.
West Bank Restitution - Water	USDG	8 574 923	1 788 679	6 786 244	21%	Project under litigation, institution looking at finalizing the matter before re-advertising . Funding has been re-allocated to Water Supply Coastal Areas and backlog eradication project, which is within the bulk water programme
KWT and Bisho Infrastructure(Water)	USDG	7 000 000	2 023 551	4 976 449	29%	Project for New KWT/Bisho water treatment works is at design stage and Bonke/Kwalini rising main is 80% complete
Amahleke Water Supply	USDG	1 000 000	138 930	861 070	14%	Professional Service Provide is currently busy with designs for Amahleke Regional Storage.
Augmentation of Water Treatment Capacity	USDG	6 392 614	6 052 081	340 533	95%	Contractor are onsite, the projects are progressing well
Upgrade Water Networks in terms of Densification and Augmentation	USDG	3 000 000	1 828 571	1 171 429	61%	Project is progressing well
Water Supply Coastal Areas and backlog eradication	USDG	22 958 708	5 421 756	17 536 952	24%	Contractors are onsite, the projects are progressing well
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	17 238 464	22 761 536	43%	Replacement of old water mains & water meters and installation of zonal & new domestic water meters is progressing well.
West Bank Restitution - Water	USDG	5 000 000	4 271 117	728 883	85%	Project under litigation, institution looking at finalizing the matter before re-advertising . Funding has been re-allocated to Water Supply Coastal Areas and backlog eradication project, which is within the bulk water programme
Urban Roads - Programme	USDG	1 581 556	914 318	667 238	58%	Project under construction
Upgrade Mdantsane Roads	USDG	33 063 757	29 836 745	3 227 012	90%	Project under construction
Quinera Arterial Road	USDG	31 325 132	17 901 647	13 423 485	57%	Project under construction
Fleet Street	USDG	20 463 013	12 527 079	7 935 934	61%	Annual Contractor completing the current phase of the project
Gonubie Main Road	USDG	19 689 137	22 296 244	-2 607 107	113%	Expenditure on project to be balanced
RDP Houses- Roads Refurbishment	USDG	4 431 601	3 609 076	822 525	81%	Project under construction
Upgrading of Mdantsane Roads	USDG	52 000 000	61 253 659	-9 253 659	118%	Expenditure on project to be balanced
Rehabilitation of BCMM Bridges	USDG	8 000 000	5 168 910	2 831 090	65%	Project under construction
Procurement of Graders for Rural Roads	USDG	10 000 000	0	10 000 000	0%	Procurement process underway
Rehabilitation of Rural Roads	USDG	15 445 804	17 516 642	-2 070 838	113%	Project under construction
Quinera Arterial Road	USDG	2 000 000	2 129 312	-129 312	106%	Project under construction
Upgrading of Roads	USDG	9 199 000	0	9 199 000	0%	Orders generated, work in progress
Roads - Renewal of Existing Roads	Own Funds	120 000 000	4 238 860	115 761 140	4%	
Replacement of 2 x Computers & Furniture - A13/70	Own Funds	45 000	0	45 000	0%	Procurement process underway
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 300 000	18 285 628	14 372	100%	Project is progressing well
BCMM Fleet	Own Funds c/o	3 997 668	3 921 558	76 110	98%	Procurement process is underway
Electricity Dept. - Specialised Plant and Equipment	Own Funds c/o	3 000 000	2 562 673	437 327	85%	Procurement process is underway
Asset Replacements - Insurance	Own Funds	8 500	0	8 500	0%	Procurement process underway
Asset Replacements - Insurance	Own Funds	39 900	0	39 900	0%	Procurement process underway
Replacement of Urban Substation 11KV Breaker	Own Funds	123 451	123 451	0	100%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	40 000 000	14 997 222	25 002 778	37%	85% of Electrical projects are at various installation stages - funding for switch houses re-allocated as building tender delayed and will not be awarded in time for work to be completed - funds allocated to the new Qunenera to Gonubie link from Life Hospital.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	26 128 034	13 871 966	65%	85 % Electrical projects are at various installation stages .There are also orders that have been submitted for processing. - New Cable installation Queenspark - Park Ave - Thorne St valued at R11m has commenced.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	20 587 000	21 955 634	-1 368 634	107%	Budget allocation to be amended with next adjustment budget - As per the DoE revised to R20,587,000
INEP Electrification Programme - Counterfunding	USDG	5 000 000	3 031 095	1 968 905	61%	Messrs Benkro awarded the contract - work commenced 05/01/2015
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	6 703 290	3 296 710	67%	Work is progressing well
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	1 710 454	1 789 546	49%	Smaller lighting projects have been completed - High Mast Lighting Contract funding re-allocated to Alexander Rd KWT upgrade
Low Frequency Tester	Own Funds	311 000	0	311 000	0%	
Office furniture and Equipment (Electricity)	Own Funds	60 000	0	60 000	0%	
Upgrade Water Supply in Rural Areas	LGTH	188 726	178 585	10 141	95%	95% of the budget has been spent,project is progressing well
TOTAL : ENGINEERING SERVICES		768 463 650	400 993 197	367 470 453	52%	

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DIRECTORATE OF DEVELOPMENT PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	59 990	440 010	12%	Procurement Processes are underway. Some Items are on order, whilst delivery is expected for other Items.
Upgrading of the City Hall	Own Funds c/o	5 395 309	3 895 902	1 499 407	72%	Practical Completion accepted on 13 March 2015. Works Completion now to be finalised.
Upgrade KWT Payments Hall	USDG	550 000	0	550 000	0%	Professional service provider currently undertaking the necessary designs and specifications.
Replacement of CPU - A12/118	Own Funds	8 500	0	8 500	0%	Replacement of CPU will be processed through the ICT Department. Finalisation of the matter by ICT Dept. is still awaited.
Land Acquisition	USDG	5 500 000	3 109 663	2 390 337	57%	In respect of Portion 3 of Farm 1952, Service Provider has been appointed to conduct valuation of the property. In respect of remainder of Erf 17532, Deed of Sal was signed, appointment of Conveyancer was facilitated by Owner, purchase price together with transfer costs was paid to Conveyancer. An instruction to subdivide the land parcel was forwarded to City Planning. await relevant Transfer documents from Conveyancer.
Integrated Transport Plan Implementation Programme	USDG	28 450 000	16 208 744	12 241 256	57%	Traffic calming measures have been completed in Beacon Bay, Cambridge, Braelyn, Duncan Village, Amalinda, Sweetwaters, KWT CBD, Willow Park, Zwelitsha, Mzamomhle, Mdantsane and Sunnyridge. Sidewalks have been completed in Phakamisa, Mdantsane and Potsdam. The sidewalks in Scenery Park are nearing completion. Side walks in N.U.1 and Cranberry S.P.S will start after the Easter holidays. Traffic signals have been identified on NEX, Robbie de Lange, Potters Pass and Gullsway however only Robbie De Lange will be implemented due to the unavailability of cable. Guidance signs are at manufacturing stage, awaiting delivery. Needs Camp / Potsdam Bridge progressing through detailed designs stage. - Guardrails have been identified and installed in Mdantsane, Braelyn, Zwelitsha, Phakamisa and Sweetwaters will start after the Easter holidays. - KwaTshatshu Bridge awarded 1 August 2014, inception stage complete, feasibility study report approved and detailed design stage has commenced. - Construction of Taxi/Bus embayments in Scenery Park, Cambridge and Mdantsane are in progress. Amalinda, Ginsberg, Dimbaza embayments and Bonza Bay Main Road taxi rank construction is progressing well.
BCMET Roads	BCMET c/o	256 818	0	256 818	0%	Work to be continued on Amalinda Main Road sidewalk project.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	471 000	14 700	456 300	3%	Work under way at the Old Mutual and plans have been drawn up for alterations on the Top floor for the GM Assets and Risks. There has been budget committed amounting to R136,330 for office alterations for the GM assets and Risks, further expenditure will occur in the next two months.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	200 000	0	200 000	0%	Professional service provider currently undertaking the necessary designs and specifications.
SCM Inventory Warehousing and Fencing	Own Funds	220 000	0	220 000	0%	Professional service provider has been appointed -Official order has been generated. Consultant to formalise contract and undertake the necessary designs and specifications.
TOTAL : DEVELOPMENT PLANNING		41 551 627	23 288 999	18 262 628	56%	
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Replacement of 2 x Laptops - LED A13/86	Own Funds	26 000	20 802	5 198	80%	Procurement process underway.
Enabling Infrastructure Programme - LED	USDG	10 000 000	1 280 631	8 719 369	13%	The service provider is on site working and additional milestones are being covered. The project will be completed within the financial year in terms of the project schedule.
TOTAL : ECONOMIC DEVELOPMENT		10 026 000	1 301 433	8 724 567	13%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
Office Furniture and Equipment (Directorate)	Own Funds	30 000	10 000	20 000	33%	Procurement process underway. Requisition for office chairs is being processed.
Office Furniture and Equipment (Health)	Own Funds	70 000	14 574	55 426	21%	Furniture & Equipment delivered. Balance still to be delivered. Procurement process underway.
Office Furniture and Equipment (GM Public Safety)	Own Funds	21 000	21 000	0	100%	Project completed.
Fire Engine	Own Funds	3 600 000	0	3 600 000	0%	Requisition for fire engine has been submitted on the 9 March 2015. Procurement process underway.
Office Furniture and Equipment (Fire & Rescue Services)	Own Funds	80 000	79 700	300	100%	Project progressing well
Replacement of V3030 & V3018 - Written off - M12/203 & M12/233	Own Funds	600 000	0	600 000	0%	Specifications for the bush tenders has been submitted to Fleet Management in October for procurement.
Replacement of V3029 - FLN384EC - M13/232	Own Funds	600 000	0	600 000	0%	Procurement process underway with Fleet Management handling it.
KWT Fire Station	Own Funds c/o	353 709	80 000	273 709	23%	This project is at completion and handover stage.
Replacement of 2X Bush Fire Vehicles written off	Own Funds c/o	532 200	0	532 200	0%	Specifications for the bush tenders has been submitted to Fleet Management in October for procurement.
Replacement of 5X Air Conditioners	Own Funds c/o	80 000	79 777	223	100%	Project completed.
Fire Equipment	Own Funds	1 200 000	0	1 200 000	0%	Specifications and business plan completed and submitted to Management for approval.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	0	2 000 000	0%	Procurement process underway. Tender was awarded at Bid Adjudication Committee on the 23 March 2015 (BAC Minute No 44/15). Management to fast track process.

Project Name	Funding Source	2014/2015 Mid-year Adjustment Budget	YTD Expenditure (VAT incl)	Available Budget (Budget - Expenditure including VAT)	% Expenditure (including VAT)	Comments
Upgrading of Existing CCTV Control Room	Own Funds	300 000	0	300 000	0%	Meeting held on 31 March 2015 wherein it was advised that the Building Maintenance Annual contract had been awarded and that the majority of work to be carried out will be done this current financial year, estimating two months to complete.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 196 101	702 280	493 821	59%	Security cameras installed and needs to be linked to radio antennae on high mast site which must still be finalised. The process of leasing high mast site has been initiated.
Fire Arms - Traffic and Law Enforcement	Own Funds	100 000	86 850	13 150	87%	Project completed.
Office Furniture and Equipment (Law Enforcement)	Own Funds	14 110	0	14 110	0%	Procurement process underway.
Security Equipment - DVRI	Own Funds c/o	40 000	0	40 000	0%	A discussion with Duncan Village Redevelopment Initiative section in order to fast track the project is currently undertaken
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Tender was awarded at Bid Adjudication Committee on the 23 March 2015 (BAC Minute No 44/15). Management to fast track process.
Equipment for Law Enforcement Services	Own Funds	100 000	0	100 000	0%	Specifications and business plan completed and submitted to Management for approval.
Office Furniture and Equipment (Traffic Services)	Own Funds	211 190	68 826	142 364	33%	Furniture & Equipment delivered. Balance still to be delivered. Procurement process underway.
Asset Replacements - Insurance	Own Funds	145 000	0	145 000	0%	Procurement process underway.
Replacement of CPU & Monitor - A12/110	Own Funds	10 000	7 569	2 431	76%	Project completed.
KWT Traffic Building	USDG	2 069 735	0	2 069 735	0%	Draft Plans for Main building completed. First invoice to be submitted by end of March 2015 for the first stage of deliverables. Second invoice before end of June 2015. Plans to be presented to the Traffic Dept in April 2015.
Mdantsane Testing Station - Equipment	Own Funds	200 000	23 940	176 060	12%	Furniture & Equipment delivered. Balance still to be delivered. Procurement process underway.
Equipment for Traffic Services	Own Funds	100 000	0	100 000	0%	Specifications and business plan completed and submitted to Management for approval.
Learners Licence Centre - Mdantsane	Own Funds c/o	998 970	690 724	308 246	69%	Project is progressing well. Balance of funds for the fencing and minor additional works
Office Furniture and Equipment (Disaster Management)	Own Funds	73 700	0	73 700	0%	Procurement process underway.
Asset Replacements - Insurance	Own Funds	95 000	71 423	23 577	75%	Computers & Furniture supplied and delivered. Specifications being drawn up for radios for the Disaster Management Centre to be submitted to Supply Chain Management.
TOTAL : HEALTH AND PUBLIC SAFETY		16 320 715	1 936 663	14 384 052	12%	
DIRECTORATE OF COMMUNITY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	118 124	81 876	59%	Furniture is being purchased as required, procurement processes in progress
Development of Community Parks(Inland, Midlands and Coastal)	USDG	3 685 051	209 123	3 475 928	6%	Tender awarded 31 March 2015 for development of parks. Orders for fencing have been received.
Asset Replacements - Insurance	Own Funds	13 676	13 675	1	100%	Assets have been replaced
Replacement of 7 Brushcutters	Own Funds	84 000	0	84 000	0%	Procurement process underway
Replacement of 4 Brushcutters & 1 Blower	Own Funds	52 000	0	52 000	0%	Procurement process underway
Replacement of furniture & Equipment A13/75	Own Funds	34 000	0	34 000	0%	Procurement process underway
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	10 000 000	3 521 345	6 478 655	35%	Project progressing well
Cemetery Vehicles	Own Funds c/o	1 700 000	0	1 700 000	0%	Procurement process underway
Asset Replacements - Insurance	Own Funds	57 250	0	57 250	0%	Procurement process underway
Asset Replacements - Insurance	Own Funds	1 700	1 341	359	79%	Project complete.
Construction of Nompumelelo Halls	USDG	3 500 000	12 160	3 487 840	0%	Procurement process underway. The provision of Professional Consultancy Services is at Bid Adjudication Committee level. We are in the process of obtaining quotations to clear and level the erf and erect fencing around it.
Development and Upgrading of Community Halls - War Memorial Hall Upgrade of Parking Area, O.R.Tambo Hall Upgrade of Parking Area, Egoli Community Hall(New Hall), Needs Camp Community Hall Upgrade, Orient Theatre Upgrade, Continuation of KWT Town Hall and NU 5 Hall Mdantsane	USDG	6 500 000	2 971 445	3 528 555	46%	Tarring has commenced at OR Tambo Hall. Needs Camp hall is 90% complete. Tarring has commenced at War Memorial Hall and Cambridge town hall.
Continuation of Refurbishment of KWT Hall / Cambridge	Own Funds c/o	1 075 698	0	1 075 698	0%	Contractor has commenced for the installation of New sewer system at Cambridge Hall. King Williams Town hall and Cambridge hall - procurement processes underway.
Replacement of 2 X High back chairs, 1 X Piano and 2 X Bar Stools	Own Funds c/o	51 000	0	51 000	0%	Procurement process underway
Replacement of Stove and Fridge	Own Funds c/o	12 000	11 500	500	96%	Project complete
Reeston MPCC - DVRI	HSDG-(MPCC)	700 000	665 300	34 700	95%	Budget has been requested to be reduced in mid year budget adjustment. Balance of funding will be used for refurbishment.
Replacement of Furniture & Equipment	Own Funds	636 263	18 825	617 438	3%	Procurement process underway
John Dube Village	DEDEAT	199 168	0	199 168	0%	Informal tender processes are underway for Purchasing of Chairs for Scenery Park Hall
Sports equipment and structures	Own Funds	1 500 000	1 253 729	246 271	84%	Cricket covers and goal posts received. Trailer received on 13/02/2015. Pedestrian roller was received. Awaiting for orders for athletics equipment's from Supply Chain Management Amendments to specifications document completed for Kudu Mowers and Brushcutters and was resubmitted to Supply Chain Management for advertisement.

Project Name	Funding Source	2014/2015 Mid-year Adjustment Budget	YTD Expenditure (VAT incl)	Available Budget (Budget - Expenditure including VAT)	% Expenditure (including VAT)	Comments
Equipment for Jan Smuts Stadium	Own Funds	41 907	28 998	12 909	69%	Two marking machines were received by Sportsfields. Procurement of outstanding equipment is in progress
Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Waterworld	USDG	5 500 000	4 849	5 495 151	0%	Professional Service Provider that will be appointed for Human Settlement will be utilized. Cancellation of tender will be submitted to Supply Chain Management
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 250 000	0	2 250 000	0%	Site inspection for Dimbaza Stadium was on the 13/03/2015. Human Settlement Professional Service Provider's will be utilized. Zwelitsha Stadium – Order was received for fencing and contractor is on site. Caretaker house order was received for renovations.
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	1 314 949	1 120 326	194 623	85%	Procurement process underway. Formal tender for the appointment of a Professional Service Provider was advertised and was closed on the 10/03/2015.
Upgrading of Phakamisa and Mount Coke sports fields	USDG	1 000 000	87 880	912 120	9%	Refurbishment of fencing at Phakamisa has been completed on the 01/02/2015. Combination goalposts for Phakamisa and Mount Coke have been delivered but not yet installed. Contractor is on site at Phakamisa sports field Orders for the earthworks was received from Supply Chain Management for both Mount Coke and Phakamisa sports field.
Upgrading of Waterworld	USDG	2 000 000	0	2 000 000	0%	Professional Service Provider that will be appointed for Human Settlement will be utilized. Cancellation of tender will be submitted to Supply Chain Management
Replacement of Desk & Microwave	Own Funds	13 800	0	13 800	0%	Procurement process underway.
Completion of Upgrading of 2010 Stadium	DSRAC c/o	2 686 285	1 353 372	1 332 913	50%	Grass planting and construction of portable stands at Newlands Sport fields and Ndevana Sportfield have been completed. Rehabilitation of Guard House at Bhisho Stadium in progress.
Upgrading of Resort and Purchase of Equipment	Own Funds c/o	384 660	145 656	239 004	38%	5 Machines was received, 3 washing machines were installed on the 24/03/2015. Awaiting Service Provider to come and fix the electricity and to install 2 tumble dryers. Measurements for curtains were taken by a Service Provider in 20 chalets and awaiting delivery. curtains. Fencing of the river side is on hold, awaiting approval from DEDEAT for the erection of fence, also awaiting permit from Agriculture, Forestry & Fisheries for pruning of milk wood that is in the way where the fence is going to be erected.
Refurbishment of Swimming Pools	Own Funds	2 000 000	0	2 000 000	0%	Procurement process underway. Tender specification document for heating system at Joan Harrison Pool is at Bid Specification Committee Stage
Relocation of Aquarium	USDG	1 000 000	0	1 000 000	0%	Procurement process underway. Specification for formal tender was presented on Bid Specification Committee and it was differed with minor amendments. Informal tender was utilized for remedial work-specification document was submitted to Architects Division for implementation.
Upgrading of Zoo Facilities	Own Funds	600 000	205 285	394 715	34%	Procurement process underway. Tender for construction of boundary wall closed on the 26/02/2015. informal tender specifications are being finalized for electrification of enclosures. Professional Service Provider from Human Settlements maybe utilized.
FEL Zoo - Aquarium	Own Funds	238 502	0	238 502	0%	Procurement process underway. Aquarium - Informal tender for Upgrade of Seabird Rehabilitation pool and Repairs to Penguin Enclosure Balustrade submitted to Supply Chain Management for re-advertisement.
Upgrading of Beaches Facilities	Own Funds	1 000 000	0	1 000 000	0%	Procurement process underway
Office Furniture and Equipment (Solid Waste Management)	Own Funds	300 000	4 800	295 200	2%	Procurement process underway
Asset Replacements - Insurance	Own Funds	1 700 000	1 700 000	0	100%	Project complete
Grass Cutting Equipment	Own Funds c/o	1 068 126	162 056	906 070	15%	Procurement process underway . Project progressing well
Acquisition of Solid Waste Plant	Own Funds c/o	8 804 587	8 771 418	33 169	100%	The project is progressing well
Upgrade & Refurbishment Disposal Sites - Phase 2 - Design & Construction of 3rd and 4th Cell and Ancillary Works	Own Funds c/o	1 774 658	1 774 562	96	100%	Phase 2 of the project complete
Solid Waste Programme- Weigh Bridge KWT	Own Funds c/o	2 000 000	6 140	1 993 860	0%	Project progressing well
Waste Management Programme - Plant and Equipment	Own Funds c/o	1 268 845	1 261 381	7 464	99%	Project complete
Counterfunding - Leiden Twinning - Solid Waste Drop-Off Points	Own Funds c/o	967 405	0	967 405	0%	Awaiting delivery from the service provider
Specialised Solid Waste Vehicles	Own Funds c/o	4 000 000	3 595 378	404 622	90%	Awaiting delivery of outstanding machinery
Construction of Transfer Stations - 3 x Sites	USDG	0	4 533	-4 533	#DIV/0!	Procurement process underway
KWT Tanery Site	USDG	1 000 000	0	1 000 000	0%	Procurement process underway
Construction and Rehabilitation of Waste Cells	USDG	10 000 000	0	10 000 000	0%	Procurement process underway
Solid Waste Mechanical Plant and Vehicles	Own Funds	40 000 000	9 501 947	30 498 053	24%	8 Compactor Trucks and 2 x TLB's have been delivered
17800 X240 Litre Wheelie Bins	Own Funds	10 000 000	7 881 344	2 118 656	79%	Project complete. balance of funding will be utilized for purchasing of street litter bins
TOTAL : COMMUNITY SERVICES		132 915 530	46 406 491	86 509 039	35%	
			0			
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 163 458 361	594 703 666	568 754 695	51%	
Asset Replacements - Insurance	Own Funds	5 286 643	0	5 286 643	0%	This is to be used to replace assets iro insurance claims.
TOTAL : BCMM CAPITAL BUDGET		1 168 745 004	594 703 666	574 041 338	51%	