

**BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2015**

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	365 733	134 267	73%	Furniture has been delivered and an amount of R35 500 is committed.
Office Furniture and Equipment (Councillors)	Own Funds c/o	1 284 326	164 796	1 119 530	13%	A motivation to roll-over the balance in the 2015/16 financial year will be prepared.
Back up Generator	Own Funds c/o	1 489 573	776 238	713 336	52%	Project is complete.
Councillors Office Accommodation	Own Funds c/o	2 996 498	1 325	2 995 173	0%	Process is at BSC stage for procuring of park homes for ward councillors and therefore a request to roll over the balance in the 2015/16 financial year is being prepared.
Garcia Flats	Leiden c/o	458 860	0	458 860	0%	Procurement challenges with the fencing tender has resulted in a request for a rollover to be made for 2015/16 budget year.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 729 257	1 308 091	5 421 166	19%	
MUNICIPAL MANAGERS 'OFFICE						
Neighbourhood Development Partnership	NDPG	5 000 000	5 568 489	-568 489	111%	Expenditure exclusive of vat is at 98% and all works is completed on the project (Sandile Road upgrade). The remainder will thus be declared as savings.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	68 076	431 924	14%	Furniture has been procured for the Internal Audit Unit, remaining funds to be declared as savings.
Furniture and Equipment - Project Management Office	USDG	1 000 000	519 257	480 743	52%	In the process of procuring office Furniture for Bhisho Office - Tender with SCM
TOTAL: MUNICIPAL MANAGERS 'OFFICE		6 500 000	6 155 821	344 179	95%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	139 487	360 513	28%	The existing expenditure is for office furniture that has been supplied.
Reeston Phase 3: Stage 2	HSDG	7 000 000	6 659 578	340 422	95%	The newly appointed implementing agent is on site busy with 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 is 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	24 495 081	22 076 884	2 418 197	90%	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 and the relevant engineering services and also they have commenced with the second phase of 657 units to make a total 1137 Units . The current expenditure is as a result of the abovementioned.
Reeston Phase 3 Stage 3 - P1 & P3	HSDG c/o	17 714 259	17 714 259	0	100%	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 and the relevant engineering services and also they have commenced with the second phase of 657 units to make a total 1137 Units . The current expenditure is as a result of the abovementioned.
Reeston Phase 3 Stage 2	USDG	3 183 604	3 312 884	-129 280	104%	The newly appointed implementing agent is on site busy with 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 is 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	11 430 000	13 017 725	-1 587 725	114%	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 and the relevant engineering services and also they have commenced with the second phase of 657 units to make a total 1137 Units . The current expenditure is as a result of the abovementioned.
Potsdam Ikhwezi Block 1	USDG	570 000	598 745	-28 745	105%	Corrections on the draft tender document were submitted to the consultant. Consultant busy with final draft of tender document.
Potsdam Ikhwezi Block 2	USDG	145 000	162 974	-17 974	112%	The appointed consultants are busy with preliminary designs.
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.
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 P1-P3	HSDG c/o	770 420	0	770 420	0%	The project is on design stage by the implementing agent
D Hostel P1 & P3	HSDG c/o	600 000	0	600 000	0%	The project is on design stage by the implementing agent
Mdantsane Zone 18 CC Phase 2	USDG	1 000 000	976 290	23 710	98%	The contractor is on site, progressing with the installation of internal services.
Block Yard TRA	USDG	5 540 286	48 390	5 491 896	1%	The change of scope for the professional team is still to be tabled by BAC, the annual contractors are back on site progressing 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 change of scope for the professional team is still to be tabled by BAC, the annual contractors are back on site progressing 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	2 451 101	2 794 254	-343 153	114%	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 it is up to August 2015.
Amalinda Co- Op	USDG	370 000	389 017	-19 017	105%	The project is on procurement stage, it is anticipated to go on tender by August 2015. 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	42 098 505	44 154 265	-2 055 760	105%	Contractor is on site and site establishment is complete. The contractor is currently busy with installation of internal services. To date 626 site have water and sewer connections, additional budget required for the project.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	6 398 270	6 406 101	-7 831	100%	The contractor is on site, for construction of both engineering services and top structures. To date the contractor is busy with excavations of sewer and water lines and 60 excavations for top structures.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	26 371 107	26 432 824	-61 717	100%	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 - P1 & P3	HSDG c/o	118 812	0	118 812	0%	The project is on procurement stage, The current expenditure is a result of the professional team fees.
Sunny South	USDG	3 665 000	3 643 734	21 266	99%	Contractor on site, there are technical delays on the project but the project is due to be completed in October 2015.
10 Gates at Z. Soga Beneficiaries of Mdantsane West	Own Funds	30 000	0	30 000	0%	
TOTAL : HUMAN SETTLEMENTS		156 185 230	149 939 535	6 245 695	96%	
DIRECTORATE OF FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	323 535	176 465	65%	Funding is required for fifth floor, Old Mutual building. Delays associated with the award of building maintenance tenders has resulted in expenditure not being incurred in the 2014/15 financial year. The tenders have since been awarded and the expenditure is expected to occur in early 2015/16 financial year.
Office Furniture and Equipment	Own Funds c/o	431 902	0	431 902	0%	Funding is required for fifth floor, Old Mutual building. Delays associated with the award of building maintenance tenders has resulted in expenditure not being incurred in the 2014/15 financial year. The tenders have since been awarded and the expenditure is expected to occur in early 2015/16 financial year.
Partitioning of Offices for SCM	Own Funds	350 000	221 109	128 891	63%	Partitioning of offices is complete. The remainder of the funding has been committed for the purchase of office furniture for some of the SCM offices, a request to roll over the funds has been sent to the CFO.
TOTAL : FINANCIAL SERVICES		1 281 902	544 644	737 258	42%	

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 CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	41 806	458 194	8%	An amount of R 199 269 is committed, the delivery date is expected in July of the the new financial year and the expenditure will reflect in the 2015/16 financial year.
Replacement of Vehicle	Own Funds c/o	150 000	0	150 000	0%	Funding has been rolled over to the next financial year.
Procurement of Pre-Payment Vending Machines	Own Funds	500 000	199 031	300 969	40%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
IT Systems Intergration - (Process Implementation)	Own Funds	1 000 000	0	1 000 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
Security Software	Own Funds	2 400 000	2 135	2 397 865	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
IT Infrastructure Network Upgrade	Own Funds	2 000 000	0	2 000 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
IT Infrastructure Upgrade	Own Funds c/o	7 154 862	2 342 808	4 812 054	33%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
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 project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
Computer Equipment - BCMM	Own Funds	2 000 000	1 247 050	752 950	62%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
IT Infrastructure Servers	Own Funds	500 000	5 693	494 307	1%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
Office Furniture and Equipment and Computers	ISDG	100 000	0	100 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
Electronic Attendance Control System	Own Funds	2 000 000	111 037	1 888 963	6%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
Extensions to Employee Wellness Centre	Own Funds	2 320 000	355 225	1 964 775	15%	Expenditure delayed due to foundation problems encountered. Excavations for foundations has commenced. Funding will be rolled over due to the challenge encountered.
ICT Networks and Communications for Call Centre	Own Funds	800 000	0	800 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
IT Hardware for Call Centre	Own Funds	800 000	0	800 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Manager attention.
TOTAL : CORPORATE SERVICES		23 086 133	4 588 076	18 498 057	20%	
DIRECTORATE OF ENGINEERING SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	361 788	138 212	72%	Procurement process underway
Upgrading of Laboratory Infrastructure	Own Funds	2 000 000	215 688	1 784 312	11%	Procurement process underway
Upgrading of Laboratory Infrastructure	Own Funds c/o	1 574 513	553 179	1 021 334	35%	Procurement process underway
Bulk Sanitation Provision - Programme	USDG	494 051	548 992	-54 941	111%	Project progressing well and funding is fully spent.
Waste Water Infrastructure Capacity (KWT Reg Scheme)	USDG	12 857 892	11 889 246	968 646	92%	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 procurement underway.Phase 3: Annual contractor has been appointed to conduct the work.
Reeston Phase 3 Bulk Services Sewer	USDG	47 500 000	45 412 124	2 087 876	96%	Civil works on going at 70% complete. Mechanical & Electrical Works contract procurement process underway
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	18 000 000	20 233 805	-2 233 805	112%	Project on Practical Completion.
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	44 500 000	43 560 669	939 331	98%	Annual contractors & EPWP contractors appointed.
Eastern Beach Sewers	USDG	1 056 888	1 166 713	-109 825	110%	Funding fully spent. Multi-year project.
Sludge Handling & Chlorination Facilities	USDG	1 729 909	1 562 729	167 180	90%	Funding fully spent and this is a multi-year project.
Ablution Blocks	USDG	3 949 029	4 179 739	-230 710	106%	The Ablution Blocks project is on-going; this is a multi-year project.
Berlin Sewers	USDG	5 029 611	4 597 746	431 865	91%	Multi-year phased project. Phase 1 completed and Phase 2 to commence soon.
Hoodpoint Marine Outfall	USDG	505 949	391 823	114 126	77%	Consultant has been appointed for assesment of the building.
West Bank Restitution Sewer Infrastructure	USDG	10 000 000	5 404 404	4 595 596	54%	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	4 664 209	335 791	93%	Project is progressing well
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	38 000 000	1 959 460	36 040 540	5%	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%	Certificate of completion has been issued, invoices being processed.
Bulk Water Provision - Programme	USDG					
West Bank Restitution - Water	USDG	5 441 589	5 441 307	283	100%	Budget is fully spent
KWT and Bisho Infrastructure(Water)	USDG	8 550 837	6 557 599	1 993 238	77%	Project for New KWT/Bisho water treatment works is at design stage and Bonke/Kwalini rising main is 100% complete
Amahleke Water Supply	USDG	1 000 000	721 751	278 249	72%	Professional Service Provider is currently busy with designs for Amahleke Regional Storage. Draft Tender Document is expected in July 2015.
Augmentation of Water Treatment Capacity	USDG	7 016 700	6 824 077	192 623	97%	Contractor are onsite, the projects are progressing well
Upgrade Water Networks in terms of Densification and Augmentation	USDG	3 689 152	3 609 578	79 574	98%	Project is progressing well
Water Supply Coastal Areas and backlog eradication	USDG	23 227 966	21 743 478	1 484 488	94%	Contractors are onsite, the projects are progressing well
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	32 693 242	7 306 758	82%	Replacement of old water mains & water meters and installation of zonal & replacement of domestic water meters is progressing well.
West Bank Restitution - Water	USDG	5 000 000	5 287 644	-287 644	106%	Project is progressing well
Urban Roads - Programme	USDG	1 581 556	943 254	638 302	60%	Project under construction
Upgrade Mdantsane Roads	USDG	32 063 757	34 562 516	-2 498 759	108%	Project under construction
Quinera Arterial Road	USDG	31 325 132	31 075 404	249 728	99%	Project under construction
Fleet Street	USDG	20 463 013	21 010 570	-547 557	103%	Annual Contractor completing the current phase of the project
Gonubie Main Road	USDG	19 689 137	22 520 285	-2 831 148	114%	Expenditure on project to be balanced

Project Name	Funding Source	2014/2015 Mid-year Adjustment Budget	YTD Expenditure (VAT incl)	Available Budget (Budget - Expenditure including VAT)	% Expenditure (including VAT)	Comments
RDP Houses- Roads Refurbishment	USDG	4 431 601	4 301 234	130 367	97%	Project under construction
Upgrading of Mdantsane Roads	USDG	53 000 000	59 654 826	-6 654 826	113%	Expenditure on project to be balanced
Rehabilitation of BCMM Bridges	USDG	8 000 000	7 291 291	708 709	91%	Project under construction
Procurement of Graders for Rural Roads	USDG	10 000 000	17 574	9 982 426	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	8 400 467	798 533	91%	Orders generated, work in progress
Roads - Renewal of Existing Roads	Own Funds	120 000 000	72 948 996	47 051 004	61%	Project is progressing well
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 300 000	18 285 628	14 372	100%	100% of the budget has been spent
BCMM Fleet	Own Funds c/o	3 997 668	3 921 558	76 110	98%	98% of the budget has been spent
Electricity Dept. - Specialised Plant and Equipment	Own Funds c/o	3 000 000	2 608 634	391 366	87%	Procurement process is underway
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	40 000 000	39 991 745	8 256	100%	All bulk electrification projects planned for the 2014/2015 year has been completed
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	39 784 163	215 837	99%	All bulk electrification projects planned for the 2014/2015 year has been completed
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	20 587 000	23 284 897	-2 697 897	113%	Budget has been fully spent
INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 409 209	-409 209	108%	ED 383 Electrification of Potsdam has been completed; Queenspark SCADE equipment purchased and installed
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	10 837 726	-837 726	108%	Electrification Projects completed
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	3 682 365	-182 365	105%	Streetlighting projects undertaken has been completed
Low Frequency Tester	Own Funds	311 000	310 345	655	100%	Equipment received and installed on Vehicle
Office furniture and Equipment (Electricity)	Own Funds	60 000	40 395	19 605	67%	All office furniture ordered has been received.
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		768 225 798	664 755 376	103 470 422	87%	
DIRECTORATE OF DEVELOPMENT PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	214 208	285 792	43%	Procurement Processes are underway. The funds are fully committed.
Upgrading of the City Hall	Own Funds c/o	5 395 309	5 125 556	269 753	95%	Expenditure is at 95% and all work is completed on the project. The remainder will thus be declared as savings. (Works Completion was achieved on 17 April 2015 and the 3 month latent defects liability will end on 16 July 2015).
Upgrade KWT Payments Hall	USDG	550 000	376 532	173 468	68%	The appointed PSP has completed the designs and specifications and has been paid for the milestones achieved thus far. Budget confirmation to construct the project is now awaited before a contractor may be procured. (Balance of funds to be rolled into 2015/16).
Land Acquisition	USDG	5 500 000	1 796 582	3 703 418	33%	In respect of Portion 3 of Farm 1952, an independent valuer has been appointed to conduct valuation of the property. The valuation report of this property is expected on the 19th of May 2015. In respect of Erf 9786 Mdantsane Unit 2 which is privately owned, the Municipality has built a road across the subject property without the consent of the owner. The owner has offered this property to the municipality for purchase at market rate. On receipt of the offer, the Municipality conducted a market related valuation which came to R480.000.
Integrated Transport Plan Implementation Programme	USDG	28 450 000	23 187 225	5 262 775	82%	Traffic calming measures have been completed in Beacon Bay, Cambridge, Braelyn, Duncan Village, Amalinda, Sweetwaters, KWT CBD, Willow Park, Zwelitsha, Mzamomhle, Mdantsane and Sunnyside. Sidewalks have been completed in Phakamisa, Mdantsane NU 2 and NU 1 and Potsdam. The project of sidewalks in Scenery Park has stalled due to the contractor abandoning the site without consulting the department. Traffic signals have been identified on NEX, Robbie de Lange, Potters Pass and Gullsway however only Robbie De Lange has been implemented due to the unavailability of cable. Guidance signs have been manufactured and delivered and are going to be erected in 2015/16 financial year. Needs Camp / Potsdam Bridge progressing through detailed designs stage. Detailed Designs and Draft tender document has been submitted. - Guardrails have been identified and installed in Mdantsane, Braelyn, Zwelitsha, Phakamisa and Sweetwaters. - KwaTshatshu Bridge awarded 1 August 2014, inception stage complete,feasibility study report approved and detailed design report approved. Draft tender document has been submitted. - Construction of Taxi/Bus embayments in Scenery Park, Cambridge and Mdantsane are complete. Ginsberg taxi embayments are complete and Bonza Bay Main Road taxi rank construction is at 95% complete.
BCMET Roads	BCMET c/o	256 818	256 283	535	100%	Work has been completed on the Amalinda Main Road sidewalk project and the construction of traffic calmings structures have been completed at Sunnyside Road and Gullsway.
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	471 000	263 080	207 920	56%	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 once the annual tender is passed, but this has not happened.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	200 000	72 880	127 120	36%	The appointed PSP has completed the designs and specifications and has been paid for the milestones achieved thus far. Budget confirmation to construct the project is now awaited before a contractor may be procured (Balance of funds to be rolled into 2015/16).
SCM Inventory Warehousing and Fencing	Own Funds	220 000	29 000	191 000	13%	The appointed PSP has completed the designs and specifications and has been paid for the milestones achieved thus far. Budget confirmation to construct the project is now awaited before a contractor may be procured. (Balance of funds to be rolled into 2015/16).
TOTAL : DEVELOPMENT PLANNING		41 543 127	31 321 346	10 221 781	75%	
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Enabling Infrastructure Programme - LED	USDG	10 000 000	5 543 557	4 456 443	55%	The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year.
TOTAL : ECONOMIC DEVELOPMENT		10 000 000	5 543 557	4 456 443	55%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
Office Furniture and Equipment (Directorate)	Own Funds	30 000	24 532	5 468	82%	Project completed
Office Furniture and Equipment (Health)	Own Funds	70 000	52 088	17 912	74%	Furniture & Equipment delivered. Balance still to be delivered. Funding to be rolled over to 2015/16.
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%	Tender for fire engine was awarded to Fire Raiders. The delivery will take place on 04 December 2015. A request to rollover the remaining funds is currently being prepared for submission.
Office Furniture and Equipment (Fire & Rescue Services)	Own Funds	80 000	79 700	300	100%	Project has been completed.
KWT Fire Station	Own Funds c/o	353 709	283 352	70 357	80%	Project has been completed.

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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. A request to rollover the remaining funds is currently being prepared for submission.
Replacement of 5X Air Conditioners	c/o	80 000	79 777	223	100%	Project has been completed.
Fire Equipment	Own Funds	1 200 000	342 861	857 139	29%	A request to rollover the remaining funds is currently being prepared for submission. Informal Tenders have been awarded.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	113 068	1 886 932	6%	Project underway. Design being drafted. Funding to be rolled over to 2015/16.
Upgrading of Existing CCTV Control Room	Own Funds	300 000	0	300 000	0%	Informal Tender IT/DDP/2014-15/298 for Construction of CCTV Room evaluated and works order issued. Order cancelled by SCM therefore request funding to be rolled over for new order to be issued.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 196 101	779 700	416 401	65%	Deviation report for additional funding to be submitted to Bid Adjudication Committee for consideration. Funding to be rolled over to 2015/16.
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	11 983	2 127	85%	Project completed.
Security Equipment - DVRI	Own Funds c/o	40 000	0	40 000	0%	Project underway. Design being drafted. Funding to be rolled over to 2015/16.
CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	1 500 000	0%	Project underway. Design being drafted. Funding to be rolled over to 2015/16.
Equipment for Law Enforcement Services	Own Funds	100 000	0	100 000	0%	Specifications for informal tender submitted too late to Supply Chain Management to be finalised before end of June 2015. To be done in new financial year. Request funding to be rolled over to 2015/16.
Office Furniture and Equipment (Traffic Services)	Own Funds	211 190	68 826	142 364	33%	Project has been completed and the final invoice has been submitted for payment
KWT Traffic Building	USDG	2 069 735	886 487	1 183 248	43%	Plans for KWT Building finalised and professional team busy with specifications and bill of quantities for the construction phase. As amount is committed in terms of letter of appointment it is requested that the funding be rolled over.
Mdantsane Testing Station - Equipment	Own Funds	200 000	81 587	118 413	41%	Furniture & Equipment delivered. Balance still to be delivered. Funding to be rolled over to 2015/16.
Equipment for Traffic Services	Own Funds	100 000	0	100 000	0%	Specifications for informal tender submitted too late to Supply Chain Management to be finalised before end of June 2015. To be done in new financial year. Request funding to be rolled over to 2015/16.
Learners Licence Centre - Mdantsane	Own Funds c/o	998 970	690 724	308 246	69%	Funding to be rolled-over to 2015/16. Informal tender in process of being evaluated and price confirmations requested IT/DDP/2014-15/319.
Office Furniture and Equipment (Disaster Management)	Own Funds	73 700	0	73 700	0%	Furniture sourced through 3 quote system to the value of R25 678. Balance considered as savings.
TOTAL : HEALTH AND PUBLIC SAFETY		14 870 715	3 602 535	11 268 180	24%	
DIRECTORATE OF COMMUNITY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	160 557	39 443	80%	Office furniture and equipment has been purchased.
Development of Community Parks(Inland, Midlands and Coastal)	USDG	3 685 051	3 854 769	-169 718	105%	Recreational parks were upgraded with park furniture, fencing and signage and the project is complete
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	10 000 000	10 099 846	-99 846	101%	Fort Jackson, Cambridge and Steve Biko roads has been completed. Signage boards completed in KWT region. Kwt Cemetery, Mcleantown and Peilton erection of fencing and the projects are all complete
Cemetery Vehicles	Own Funds c/o	1 700 000	0	1 700 000	0%	
Construction of Nompumelelo Halls	USDG	3 500 000	869 914	2 630 086	25%	The provision of Professional Consultancy Services has been awarded. Design phase in progress. Preliminary cost estimates have been forwarded, bill of quantities will be ready by the end of July 2015.
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	6 253 496	246 504	96%	Project has been completed.
Continuation of Refurbishment of KWT Hall / Cambridge	Own Funds c/o	1 075 698	684 228	391 470	64%	Installation of New sewer system at Cambridge Hall complete. King Williams Town hall 100% complete and Cambridge hall - 90% complete, floor covering 10% balance of contract to be carried over to next financial year.
Replacement of 2 X High back chairs, 1 X Piano and 2 X Bar Stools	Own Funds c/o	51 000	49 400	1 600	97%	Project is complete
Replacement of Stove and Fridge	Own Funds c/o	12 000	11 500	500	96%	Project is 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.
John Dube Village	DEDEAT	199 168	189 050	10 118	95%	Informal tender processes are underway for Purchasing of Chairs for Scenery Park Hall
Sports equipment and structures	Own Funds	1 500 000	1 457 882	42 118	97%	Project has been completed.
Equipment for Jan Smuts Stadium	Own Funds	41 907	35 840	6 067	86%	Project has been completed.
Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Waterworld	USDG	5 500 000	4 849	5 495 151	0%	The project couldn't be implemented as at 30 June 2015 due to procurement challenges. The project will be implemented in the 2015/2016 financial year, pending the availability of funds.
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 250 000	911 472	1 338 528	41%	Goalposts, caretakers cottage and fencing are completed at Zwelitsha Stadium. Project will continue in the new 2015/16 financial year as funding is available.
Upgrading of Floodlights at Victoria Grounds, Bhishe 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%	Approval for the extension of validity for floodlights tender is awaiting approval. Project will continue in the 2015/16 financial year as funds are available.
Upgrading of Phakamisa and Mount Coke sports fields	USDG	1 000 000	1 048 771	-48 771	105%	Project Completed in April 2015.
Upgrading of Waterworld	USDG	2 000 000	0	2 000 000	0%	The project couldn't be implemented as at 30 June 2015 due to procurement challenges. The project will be implemented in the 2015/2016 financial year, pending the availability of funds.
Completion of Upgrading of 2010 Stadium	DSRAC c/o	2 686 285	1 376 872	1 309 413	51%	Grass planting and construction of portable stands at Newlands Sport fields and Ndevana Sportfield have been completed. Rehabilitation of Guard House at Bhishe Stadium in progress.
Upgrading of Resort and Purchase of Equipment	Own Funds c/o	384 660	347 976	36 684	90%	Project has been completed.
Refurbishment of Swimming Pools	Own Funds	2 000 000	0	2 000 000	0%	Specification has been amended and will be forwarded to Bid Specification Committee after being authorized. Roll over of funding has been requested.
Relocation of Aquarium	USDG	1 000 000	0	1 000 000	0%	The project couldn't be implemented as at 30 June 2015 due to procurement challenges. The project will be implemented in the 2015/2016 financial year, pending the availability of funds.
Upgrading of Zoo Facilities	Own Funds	600 000	205 285	394 715	34%	Project is progressing well. Roll over of funding has been requested.
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. Project is still at the procurement stage. Request to roll over the funds has been requested.

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 Beaches Facilities	Own Funds	1 000 000	0	1 000 000	0%	Assessment report has been completed for the informal tender. Roll over of funding has been requested.
Office Furniture and Equipment (Solid Waste Management)	Own Funds	300 000	83 912	216 088	28%	The department has requested the funding to be rolled over.
Grass Cutting Equipment	Own Funds	1 068 126	162 056	906 070	15%	Informal tender was awarded for supply and delivery of 6 Kudu mowers. A request to rollover the remaining funds is currently being prepared for submission.
Acquisition of Solid Waste Plant	Own Funds c/o	8 804 587	8 771 418	33 169	100%	Project has been completed.
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%	Project has been completed.
Solid Waste Programme- Weigh Bridge KWT	Own Funds c/o	2 000 000	879 004	1 120 996	44%	Project progressing well. Department has requested the funding to be rolled over.
Waste Management Programme - Plant and Equipment	Own Funds c/o	1 268 845	1 261 381	7 464	99%	Project has been completed.
Counterfunding - Leiden Twinning - Solid Waste Drop-Off Points	Own Funds c/o	967 405	0	967 405	0%	Tender cancelled as service provider could not deliver, tender to be re-advertised. Department has requested the funding to be rolled over.
Specialised Solid Waste Vehicles	Own Funds c/o	4 000 000	3 595 378	404 622	90%	Machinery has been delivered. Department has requested the funding to be rolled over.
Construction of Transfer Stations - 3 x Sites	USDG	0	557	-557	#DIV/0!	
KWT Tanery Site	USDG	1 000 000	0	1 000 000	0%	Funding has been released to human settlement department
Construction and Rehabilitation of Waste Cells	USDG	10 000 000	0	10 000 000	0%	Tender has been awarded
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. Balance of funding to be rolled over to the 2015/2016 financial year.
17800 X240 Litre Wheelie Bins	Own Funds	10 000 000	9 430 118	569 882	94%	Project complete. Department has requested the funding to be rolled over.
TOTAL : COMMUNITY SERVICES		130 322 841	64 807 666	65 515 175	50%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 158 745 003	932 566 648	226 178 355	80%	
ASSET REPLACEMENTS - INSURANCE		10 000 000	2 652 413	7 347 587	27%	
TOTAL : BCMM CAPITAL BUDGET		1 168 745 003	935 219 061	233 525 943	80%	