

**BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 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 | 294 035 | 205 965 | 59% | Office equipment and furniture is being procured for new offices for youth Advisory Centre in Duncan Village. Replacement of old furniture for staff is underway. Funding will be spent by the end of the FY. |
| Replacement of Laptop - LT Sikhinzi - A13/116 | Own Funds | 13 000 | 0 | 13 000 | 0% | Procurement process underway |
| Replacement of Laptop J.A. Benneck - A14/30 | Own Funds | 13 000 | 10 954 | 2 046 | 84% | Laptop received, balance will be declared as savings. |
| Office Furniture and Equipment (Councillors) | Own Funds c/o | 1 284 326 | 152 316 | 1 132 010 | 12% | An order of R852,356.65 has been issued for Councillor's office equipment. Office furniture for Portfolio Councillors is being procured. |
| Back up Generator | Own Funds c/o | 1 489 573 | 610 844 | 878 729 | 41% | fencing of the generator to be installed by the week of the 11th May 2015. Training of 3 City Hall officials on how to operate the generator to be conducted. |
| Councillors Office Accomodation | Own Funds c/o | 2 996 498 | 1 325 | 2 995 173 | 0% | 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. |
| Asset Replacements - Insurance | Own Funds | 7 619 | 7 619 | 0 | 100% | Laptop replaced. |
| Replacement of Laptop - Cllr. GT Norexe | Own Funds | 11 000 | 0 | 11 000 | 0% | Procurement process underway. |
| Garcia Flats | Leiden c/o | 458 860 | 0 | 458 860 | 0% | Tender process for the fencing underway |
| Replacement of 2 x Cameras - A14/29 | Own Funds | 22 500 | 19 576 | 2 924 | 87% | Cameras have been purchased. Balance to be declared as savings. |
| Asset Replacements - Insurance | Own Funds | 55 000 | 0 | 55 000 | 0% | Informal Tender Awarded, Product expected to be delivered by end of May 2015. Full Expenditure to be incurred on receipt of Product, |
| TOTAL: EXECUTIVE SUPPORT SERVICES | | 6 851 376 | 1 096 669 | 5 754 707 | 16% | |
| MUNICIPAL MANAGERS 'OFFICE | | | | | | |
| Neighbourhood Development Partnership | NDPG | 5 000 000 | 4 972 372 | 27 628 | 99% | 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 | 510 957 | 489 043 | 51% | In the process of procuring Office Furniture for Bhisho Office - Tender with SCM |
| 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 | 5 526 303 | 982 197 | 85% | |
| 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 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 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 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. There is a certificate R2 million that can be paid by the end of the week. |
| Reeston Phase 3 Stage 3 | HSDG | 21 895 081 | 21 895 081 | 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 3 - P1 & P3 | HSDG c/o | 12 027 190 | 12 027 190 | 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 | 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 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 | 17 500 000 | 8 156 689 | 9 343 312 | 47% | 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. |

| Project Name | Funding Source | 2014/2015 Mid-year Adjustment Budget | YTD Expenditure (VAT incl) | Available Budget (Budget - Expenditure including VAT) | % Expenditure (including VAT) | Comments |
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| Potsdam Ikhwezi Block 1 | USDG | 500 000 | 557 405 | -57 405 | 111% | Appointed consultants have finalised preliminary designs and submitted to service branches and were approved. Consultant has submitted a draft tender document to the department |
| Potsdam Ikhwezi Block 2 | USDG | 500 000 | 162 974 | 337 026 | 33% | 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 to put 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 | 474 372 | 545 628 | 47% | 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 | 27 293 555 | -920 002 | 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 sewerand water lines. |
| Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3 | USDG | 23 025 000 | 20 167 584 | 2 857 416 | 88% | 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 | 3 580 988 | -200 988 | 106% | Contractor on site, there are technical delays on the project but the project is due to be completed in June 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 | 116 775 730 | 39 432 326 | 75% | |
| DIRECTORATE OF FINANCIAL SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 500 000 | 200 346 | 299 654 | 40% | 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. Remainder of funding to be used to purchase furniture for the partitioned area by April 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. |
| CCTV Cameras for BCM Cash Offices | Own Funds | 0 | 0 | 0 | #DIV/0! | |
| TOTAL : FINANCIAL SERVICES | | 1 335 567 | 473 026 | 862 541 | 35% | |

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| DIRECTORATE OF CORPORATE SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 500 000 | 13 230 | 486 770 | 3% | |
| 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 May 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 May. |
| IT Infrastructure Network Upgrade | Own Funds | 2 000 000 | 0 | 2 000 000 | 0% | Procurement process underway, anticipating expenditure in May. |
| Replacement of a Biometer Reader - A11/96 | Own Funds | 11 000 | 0 | 11 000 | 0% | Procurement process underway, anticipating expenditure in May. |
| Replacement of a Biometer Reader - A11/97 | Own Funds | 11 000 | 0 | 11 000 | 0% | Procurement process underway, anticipating expenditure in May. |
| IT Infrastructure Upgrade | Own Funds c/o | 7 154 862 | 2 572 627 | 4 582 235 | 36% | 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 | 899 747 | 1 100 253 | 45% | 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 | 49 005 | 2 270 995 | 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 | 4 000 739 | 19 276 601 | 17% | |
| DIRECTORATE OF ENGINEERING SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 500 000 | 204 320 | 295 680 | 41% | Procurement process underway |
| Upgrading of Laboratory Infrastructure | Own Funds | 2 000 000 | 163 476 | 1 836 524 | 8% | Procurement process underway |
| Upgrading of Laboratory Infrastructure | Own Funds c/o | 1 574 513 | 525 743 | 1 048 770 | 33% | Procurement process underway |
| Bulk Sanitation Provision - Programme | USDG | 494 051 | 568 399 | -74 348 | 115% | Project progressing well. Multi year. |
| 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. Phase 3A. |
| Reeston Phase 3 Bulk Services Sewer | USDG | 50 000 000 | 32 673 650 | 17 326 350 | 65% | Civil works on going at 58% complete. Mechanical & Electrical Works contract awarded but another bidder appealed the award to preferred bidder. |
| Mdantsane Infrastructure- Refurbishment/ Augmentation | USDG | 20 000 000 | 15 219 402 | 4 780 598 | 76% | 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 | 22 754 907 | 17 245 093 | 57% | Annual / EPWP 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 | 327 967 | 1 401 942 | 19% | Project progressing well |
| Ablution Blocks | USDG | 3 949 029 | 2 809 410 | 1 139 619 | 71% | The Ablution Blocks project on going. Annual contractors have been appointed for provision of Ablution Facilities and fencing |
| Berlin Sewers | USDG | 5 029 611 | 4 517 629 | 511 982 | 90% | 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% | Certificate of completion has been issued, invoices being processed. |
| 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 | 4 742 674 | 3 832 249 | 55% | 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 | 3 611 588 | 3 388 412 | 52% | Project for New KWT/Bisho water treatment works is at design stage and Bonke/Kwalini rising main is 95% complete |
| Amahleke Water Supply | USDG | 1 000 000 | 138 930 | 861 070 | 14% | Professional Service Provider 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 |

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| Upgrade Water Networks in terms of Densification and Augmentation | USDG | 3 000 000 | 2 263 856 | 736 144 | 75% | Project is progressing well |
| Water Supply Coastal Areas and backlog eradication | USDG | 22 958 708 | 6 766 307 | 16 192 401 | 29% | Contractors are onsite, the projects are progressing well |
| Bulk Water Provision Replacing of Existing Infrastructure | Own Funds | 40 000 000 | 22 212 513 | 17 787 487 | 56% | 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 | 5 230 393 | -230 393 | 105% | 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 | 32 063 757 | 31 257 187 | 806 570 | 97% | 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 | 13 414 281 | 7 048 732 | 66% | 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 | 4 301 234 | 130 367 | 97% | Project under construction |
| Upgrading of Mdantsane Roads | USDG | 53 000 000 | 61 253 659 | -8 253 659 | 116% | Expenditure on project to be balanced |
| Rehabilitation of BCMM Bridges | USDG | 8 000 000 | 5 309 456 | 2 690 544 | 66% | 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 | 4 261 352 | 4 937 648 | 46% | Orders generated, work in progress |
| Roads - Renewal of Existing Roads | Own Funds | 120 000 000 | 12 555 236 | 107 444 764 | 10% | |
| 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 | 19 249 582 | 20 750 418 | 48% | 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 - Project for the replacement of cable Arcadia to Buffalo Park Drive - R3m has commenced |
| Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure | Own Funds | 40 000 000 | 29 379 173 | 10 620 827 | 73% | 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 | 22 018 854 | -1 431 854 | 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 | 3 510 401 | 1 489 599 | 70% | Project progressing well expected completion mid June 2015 - Messrs Benkro awarded the contract |
| Electrification of Informal Dwelling Areas within BCMM | USDG | 10 000 000 | 7 233 593 | 2 766 407 | 72% | Work is progressing well - Look at including Mount Ruth |
| Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements | USDG | 3 500 000 | 1 794 498 | 1 705 502 | 51% | Smaller lighting projects have been completed - High Mast Lighting Contract funding re-allocated to Alexander Rd KWT upgrade |
| Replacement and Refurbishment of Bulk ELECT Infrastructure | USDG | 0 | 0 | 0 | #DIV/0! | This funding will be moved to the project "Upgrading of roads' in the Mid year adjustment budget |
| Low Frequency Tester | Own Funds | 311 000 | 0 | 311 000 | 0% | Procurement processes uinderway |
| Office furniture and Equipment (Electricity) | Own Funds | 60 000 | 0 | 60 000 | 0% | Procurement processes uinderway |
| 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 | 450 063 991 | 318 399 659 | 59% | |
| DIRECTORATE OF DEVELOPMENT PLANNING | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 500 000 | 105 725 | 394 275 | 21% | Some Items are on order, whilst delivery is expected for other Items. |
| Upgrading of the City Hall | Own Funds c/o | 5 395 309 | 4 361 211 | 1 034 098 | 81% | Practical Completion accepted on 13 March 2015 and Works Completion accepted on 17 April 2015 - 90 day defects liability period now to follow. Final accounts busy being prepared. |
| Upgrade KWT Payments Hall | USDG | 550 000 | 288 851 | 261 149 | 53% | Professional service provider currently undertaking the necessary designs and specifications. |
| Replacement of CPU - A12/118 | Own Funds | 8 500 | 0 | 8 500 | 0% | 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, 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. |

| Project Name | Funding Source | 2014/2015 Mid-year Adjustment Budget | YTD Expenditure (VAT incl) | Available Budget (Budget - Expenditure including VAT) | % Expenditure (including VAT) | Comments |
|--|----------------|--------------------------------------|----------------------------|---|-------------------------------|--|
| Integrated Transport Plan Implementation Programme | USDG | 28 450 000 | 18 447 649 | 10 002 351 | 65% | 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 and Potsdam. The construction of sidewalks in Scenery Park due to the delays shoddy work by the contractor, We are in the process of terminating the contract. The construction of sidewalks in N.U.1 at Mdantsane is nearing completion. Traffic signals have been identified on NEX, Robbie de Lange, Potters Pass and Gullsway. Due to unavailability of cable only Robbie De Lange will be implemented of which they are going to be commissioned by the end of May. On the other locations it is only the foundation for the controllers which have been constructed. Guidance signs have been manufactured and delivered and the implementation will commence in 2015/2016. 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 complete. 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 | 112 330 | 358 670 | 24% | 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 | 72 838 | 127 162 | 36% | Professional service provider currently undertaking the necessary designs and specifications. |
| SCM Inventory Warehousing and Fencing | Own Funds | 220 000 | 0 | 220 000 | 0% | Consultant formalised contract on 30 March 2015. Professional service provider has begun undertaking the necessary designs and specifications. |
| TOTAL : DEVELOPMENT PLANNING | | 41 551 627 | 26 498 267 | 15 053 360 | 64% | |
| DIRECTORATE OF ECONOMIC DEVELOPMENT | | | | | | |
| Replacement of 2 x Laptops - LED A13/86 | Own Funds | 26 000 | 20 802 | 5 198 | 80% | Laptops have been replaced. |
| Enabling Infrastructure Programme - LED | USDG | | | | | |
| 2x Dipping tanks Esikhobeni | USDG | 1 000 000 | 4 481 | 995 519 | 0% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| Fencing of grazing lands | USDG | 5 500 000 | 1 998 728 | 3 501 272 | 36% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| Piggery Tshatshu village | USDG | 200 000 | 0 | 200 000 | 0% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| Renovation of incubation hub | USDG | 300 000 | 29 600 | 270 400 | 10% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| 2x Forklifts & scrubber | USDG | 1 800 000 | 0 | 1 800 000 | 0% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| Upgrade of CCTV system of the market | USDG | 1 000 000 | 0 | 1 000 000 | 0% | The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year. |
| Market facelift & landscaping | USDG | 200 000 | 0 | 200 000 | 0% | 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 | | 10 026 000 | 2 053 611 | 7 972 389 | 20% | |
| 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 at SCM. |
| Office Furniture and Equipment (Health) | Own Funds | 70 000 | 32 685 | 37 315 | 47% | 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% | Raiders on 30 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 | 283 352 | 70 357 | 80% | 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% | advertising of remainder of equipment as per specifications submitted to SCM on 17 April 2015. |
| 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). Inception meeting held 30 April 2015 between Consultants and BCMM officials. |

| 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% | Preliminary Plans drawn up. Informal Tender IT/DDP/2014-15/298 for Construction of CCTV Room closes 15 May 2015. |
| Closed Circuit Television Network - CCTV c/o | Own Funds c/o | 1 196 101 | 702 280 | 493 821 | 59% | Security cameras installed and need to be linked to radio antennae on high mast site. Surveyor to do inspection on site and submit report for preferred method of high mast site installation. |
| 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 | 10 187 | 3 923 | 72% | 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% | Procurement process underway. Tender was awarded at Bid Adjudication Committee on the 23 March 2015 (BAC Minute No 44/15). Inception meeting held 30 April 2015 between Consultants and BCMM officials. |
| Equipment for Law Enforcement Services | Own Funds | 100 000 | 0 | 100 000 | 0% | Specifications submitted to SCM 16 April 2015. Awaiting advertising of Informal Tender. |
| Office Furniture and Equipment (Traffic Services) | Own Funds | 211 190 | 68 826 | 142 364 | 33% | Furniture & Equipment delivered. Balance still to be delivered. Informal tender submitted waiting for certificate of appointment to be signed off. |
| 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 | 306 321 | 1 763 414 | 15% | 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 on the 20 May 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 submitted to SCM 17 April 2015. Awaiting advertising of Informal Tender. |
| Learners Licence Centre - Mdantsane | Own Funds c/o | 998 970 | 690 724 | 308 246 | 69% | informal tender called to finish the project. |
| Office Furniture and Equipment (Disaster Management) | Own Funds | 73 700 | 0 | 73 700 | 0% | Request to advertise and informal specification submitted to Supply Chain Management on 31 March 2015. |
| Asset Replacements - Insurance | Own Funds | 95 000 | 71 423 | 23 577 | 75% | Computers & Furniture supplied and delivered. Requisition P364186 and specification for radios submitted to Supply Chain Management on 10 March 2015. |
| TOTAL : HEALTH AND PUBLIC SAFETY | | 16 320 715 | 2 474 634 | 13 846 081 | 15% | |
| DIRECTORATE OF COMMUNITY SERVICES | | | | | | |
| Office Furniture and Equipment (Directorate) | Own Funds | 200 000 | 135 924 | 64 076 | 68% | 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 and work has commenced for the playparks as well as installation of signage. 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 | 4 890 819 | 5 109 181 | 49% | Fort Jackson and Cambridge road completed. Steve Biko road infrastructure 70 per cent completed. Upgrading of incinerators completed. Installation and erection of signs and notice boards completed in KWT region. Contractor on site at KWT cemetery for the installation and erection of fencing |
| 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 | 3 816 318 | 2 683 682 | 59% | Tarring at O R Tambo Hall 95% complete. Needs Camp hall is 90% complete. Tarring at War Memorial Hall 75% complete and Cambridge town hall 60% complete. |
| Continuation of Refurbishment of KWT Hall / Cambridge | Own Funds c/o | 1 075 698 | 258 500 | 817 198 | 24% | Installation of New sewer system at Cambridge Hall complete. 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 | 19 500 | 31 500 | 38% | Chairs purchased & commissioned into use. Procurement processes underway for purchase of piano. |
| 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 | 1 375 830 | 124 170 | 92% | Cricket covers and goal posts received. Trailer received on 13/02/2015. Pedestrian roller was received. Athletics equipment's received, grass cutting mower received. |

| 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 | 724 168 | 1 525 832 | 32% | Site inspection for Dimbaza Stadium was on the 13/03/2015. Human Settlement Professional Service Provider's will be utilized. Zwelitsha Stadium – fencing is completed and contractor is on site for Caretaker house renovations. 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. Awaiting appointment of Professional service provider. |
| Upgrading of Phakamisa and Mount Coke sports fields | USDG | 1 000 000 | 958 566 | 41 434 | 96% | Project Completed in April 2015. |
| 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 | 1 376 872 | 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 Bhisho Stadium in progress. |
| Upgrading of Resort and Purchase of Equipment | Own Funds c/o | 384 660 | 231 621 | 153 039 | 60% | Awaiting delivery of curtains. |
| 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 amended and submitted to Supply Chain Management. 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. Project is progressing |
| 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 | 31 066 | 268 934 | 10% | 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% | Tender cancelled as service provider could not deliver, tender to be re-advertised |
| 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 | 557 | -557 | #DIV/0! | |
| 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% | 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 |
| 17800 X240 Litre Wheelie Bins | Own Funds | 10 000 000 | 7 269 819 | 2 730 181 | 73% | Project complete. balance of funding will be utilized for purchasing of street litter bins |
| TOTAL : COMMUNITY SERVICES | | 132 915 530 | 50 153 822 | 82 761 708 | 38% | |
| TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES | | 1 163 458 361 | 659 116 790 | 504 341 571 | 57% | |
| 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 | 659 116 790 | 509 628 214 | 56% | |