

**BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE REPORT AS AT 31 MAY 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	325 782	174 218	65%	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	164 796	1 119 530	13%	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 finalised by the 12th June 2015.
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%	SCM to procure a service provider for the fencing.
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	55 000	0	100%	Product received as per specifications. Full expenditure incurred on receipt of product
TOTAL: EXECUTIVE SUPPORT SERVICES		6 851 376	1 195 896	5 655 480	17%	
MUNICIPAL MANAGERS 'OFFICE						
Neighbourhood Development Partnership	NDPG	5 000 000	5 568 489	-568 489	111%	The YTD expenditure includes VAT. 4884639.08 is actual spent on NDPG
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	6 122 419	386 081	94%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	135 279	364 721	27%	The existing expenditure is for office furniture 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. 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 above mentioned.
Reeston Phase 3 Stage 2	USDG	3 183 604	3 312 884	-129 280	104%	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	13 687 673	3 812 327	78%	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 above mentioned.
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

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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 funding will not be spent in this financial year because the service provider is still working on new development regarding designs for Ilitha North.
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	1 293 544	3 706 456	26%	The contractor is on site, progressing with the installation of internal services.
Block Yard TRA	USDG	5 540 286	84 375	5 455 911	2%	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	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
Amalinda Co- Op	USDG	1 020 000	474 372	545 628	47%	The project is on procurement 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 626 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	11 596 315	-43 093	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.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	23 025 000	24 278 572	-1 253 572	105%	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 October 2015.
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	136 713 046	19 495 010	88%	
<u>DIRECTORATE OF FINANCIAL SERVICES</u>						
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.
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	14 680	485 320	3%	The project is progressing and further expenditure will reflect at the end of the month of June 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	190 108	309 892	38%	The prepayment system project is recommencing the tender process.
IT Systems Intergration - (Process Implementation)	Own Funds	1 000 000	0	1 000 000	0%	Procurement is underway and anticipate expenditure in the next financial year.
Security Software	Own Funds	2 400 000	2 135	2 397 865	0%	Procurement is underway and anticipate expenditure in the next financial year.
IT Infrastructure Network Upgrade	Own Funds	2 000 000	0	2 000 000	0%	Procurement is underway and anticipate expenditure in the next financial year.
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%	Project is underway and anticipate completion and expenditure next financial year.
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%	Procurement is underway and anticipate expenditure in the next financial year.
Computer Equipment - BCMM	Own Funds	2 000 000	899 747	1 100 253	45%	Procurement is underway and anticipate expenditure in the next financial year.
IT Infrastructure Servers	Own Funds	500 000	0	500 000	0%	Procurement is underway and anticipate expenditure in the next financial year.
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	111 037	1 888 963	6%	Procurement is underway and anticipate expenditure in the next financial year.
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	114 584	2 205 416	5%	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%	Procurement is underway and anticipate expenditure in the next financial year.
IT Hardware for Call Centre	Own Funds	800 000	0	800 000	0%	Procurement is underway and anticipate expenditure in the next financial year.
TOTAL : CORPORATE SERVICES		23 277 340	3 969 096	19 308 244	17%	
DIRECTORATE OF ENGINEERING SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	277 017	222 983	55%	Procurement process underway
Upgrading of Laboratory Infrastructure	Own Funds	2 000 000	189 688	1 810 312	9%	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	8 598 190	4 259 702	67%	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	39 108 357	10 891 643	78%	Civil works on going at 65% complete. Mechanical & Electrical Works contract awarded but another bidder appealed the award to preferred bidder, currently awaiting SCM to issue an advert of cancellation as per the court order.
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	20 000 000	18 086 379	1 913 621	90%	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, awaiting funding.
Sanitation Backlog Eradication - (Coastal)	USDG	40 000 000	24 937 775	15 062 225	62%	Annual contractors & EPWP contractors 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. Annual contractor appointed for sludge beds.
Ablution Blocks	USDG	3 949 029	3 199 577	749 453	81%	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 bulding .
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%	Awarded, in the process of writing letter of award.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	38 000 000	1 959 460	36 040 540	5%	Procurement process underway

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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	5 236 430	3 338 493	61%	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	3 839 471	3 160 529	55%	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	387 505	612 495	39%	Professional Service Provider is currently busy with designs for Amahleke Regional Storage.
Augmentation of Water Treatment Capacity	USDG	6 392 614	6 185 052	207 562	97%	Contractor are onsite, the projects are progressing well
Upgrade Water Networks in terms of Densification and Augmentation	USDG	3 000 000	2 323 066	676 934	77%	Project is progressing well
Water Supply Coastal Areas and backlog eradication	USDG	22 958 708	14 414 253	8 544 455	63%	Contractors are onsite, the projects are progressing well
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	24 580 216	15 419 785	61%	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%	Funding fully spent
Urban Roads - Programme	USDG	1 581 556	943 254	638 302	60%	Project under construction
Upgrade Mdantsane Roads	USDG	32 063 757	31 636 205	427 552	99%	Project under construction
Quinera Arterial Road	USDG	31 325 132	25 776 310	5 548 822	82%	Project under construction
Fleet Street	USDG	20 463 013	17 670 806	2 792 207	86%	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
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	62 215 841	-9 215 841	117%	Expenditure on project to be balanced
Rehabilitation of BCMM Bridges	USDG	8 000 000	6 787 380	1 212 620	85%	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	6 692 639	2 506 361	73%	Orders generated, work in progress
Roads - Renewal of Existing Roads	Own Funds	120 000 000	35 829 637	84 170 363	30%	Project is progressing well
Replacement of 2 x Computers & Furniture - A13/70	Own Funds	45 000	19 304	25 696	43%	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%	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	2 562 673	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%	Project completed
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	40 000 000	23 922 412	16 077 588	60%	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	33 253 736	6 746 264	83%	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(Integrated National Electrification Programme)	20 587 000	22 132 893	-1 545 893	108%	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	4 207 940	792 060	84%	Project progressing well expected completion mid June 2015 - Messrs Benkro awarded the contract
Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	8 010 308	1 989 692	80%	Work is progressing well - Look at including Mount Ruth
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	1 971 207	1 528 793	56%	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%	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	525 049 912	243 413 738	68%	

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DIRECTORATE OF DEVELOPMENT PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	159 447	340 553	32%	Some Items are on order, whilst delivery is expected for other Items.
Upgrading of the City Hall	Own Funds c/o	5 395 309	4 363 854	1 031 455	81%	Works Completion was accepted on 17 April 2015. As per the contract, a 3 month latent defects liability period will now follow (Final Completion 16 July 2015). Final accounts are now being determined.
Upgrade KWT Payments Hall	USDG	550 000	288 851	261 149	53%	The appointed PSP has completed the designs and specifications required for tendering purposes. Budget confirmation to construct the project is now awaited. (The PSP is expected to submit fee claim No 2 for the professional milestones achieved to date)
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	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	20 610 603	7 839 397	72%	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 NU 2 and NU 1 and Potsdam. The sidewalks in Scenery Park are nearing completion. 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 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. - 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 stage has commenced. - Construction of Taxi/Bus embayments in Scenery Park, Cambridge and Mdantsane are complete. Ginsberg taxi embayments are 85% complete and Bonza Bay Main Road taxi rank construction is at 90% complete.
BCMET Roads	BCMET c/o	256 818	157 925	98 893	61%	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	136 330	334 670	29%	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%	This project is being undertaken by the Architectural Branch. The appointed professional service provider has completed the designs and specifications required for tendering purposes. Budget confirmation to construct the project is now awaited. (No further payments will occur in this financial year, as PSP has been remunerated for the milestones achieved to date)
SCM Inventory Warehousing and Fencing	Own Funds	220 000	0	220 000	0%	This project is being undertaken by the Architectural Branch. The appointed professional service provider has completed the designs and specifications required for tendering purposes. Budget confirmation to construct the project is now awaited. (The PSP is yet to submit a fee claim for the milestones achieved to date)
TOTAL : DEVELOPMENT PLANNING		41 551 627	27 586 430	13 965 197	66%	
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		0			
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	4 730 884	1 998 728	2 732 156	42%	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	130 000	0	130 000	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	500 000	140 100	359 900	28%	The service provider is on site working and invoices are currently being processed anticipating completion by the end of the financial year.

Project Name	Funding Source	2014/2015 Mid-year Adjustment Budget	YTD Expenditure (VAT incl)	Available Budget (Budget - Expenditure including VAT)	% Expenditure (including VAT)	Comments
2x Forklifts & scrubber	USDG	1 600 000	0	1 600 000	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	1 039 116	0	1 039 116	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	2 164 111	7 861 889	22%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
Office Furniture and Equipment (Directorate)	Own Funds	30 000	10 000	20 000	33%	Procurement process underway. Order placed with service provider for the office chairs on the 5 June 2015. Order also placed with IT for X 2 external hard drives for Directors office.
Office Furniture and Equipment (Health)	Own Funds	70 000	41 185	28 815	59%	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%	Order for fire engine has been raised with order number 0001410816 and a copy was faxed and emailed to Fire Raiders on 30 March 2015. Procurement process underway. Funding to be rolled over to 2015/16
Office Furniture and Equipment (Fire & Rescue Services)	Own Funds	80 000	79 700	300	100%	Project completed.
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. Funding to be rolled over to 2015/16
Replacement of V3029 - FLN384EC - M13/232	Own Funds	600 000	0	600 000	0%	Procurement process underway with Fleet Management handling it. Funding to be rolled over to 2015/16
KWT Fire Station	Own Funds c/o	353 709	283 352	70 357	80%	Current contractor services was replaced by a new contractor to complete final works at KWT Fire Station. Funding to be rolled over to 2015/16.
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. Funding to be rolled over to 2015/16
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%	Funding to be rolled over to 2015/16. Informal Tenders advertised in May and June 2015. Close 12/05; 29/05; 05/06 and 09/06.
Closed Circuit Television Network - CCTV	Own Funds	2 000 000	0	2 000 000	0%	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. Work to commence second week of June 2015. Funding to be rolled over to 2015/16.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	1 196 101	702 280	493 821	59%	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	10 187	3 923	72%	Project completed.
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. 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%	Informal Tenders submitted to Supply Chain Management on 16/04/2015. Awaiting advertisement. Funding to be rolled over to 2015/16.
Office Furniture and Equipment (Traffic Services)	Own Funds	211 190	68 826	142 364	33%	Project to be completed end of June as invoice to the value of R129 287 to be paid as per commitments.
Asset Replacements - Insurance	Own Funds	145 000	0	145 000	0%	Fleet No. V055. Insurance Claim No M13/02
Replacement of CPU & Monitor - A12/110	Own Funds	10 000	7 569	2 431	76%	Project completed.
KWT Traffic Building	USDG	2 069 735	693 842	1 375 893	34%	Draft Plans for Main building completed. First invoice submitted by end of March 2015 for the first stage of deliverables. Second invoice submitted to the value of R1 459 163. Plans were adopted as final at the meeting on the 20th May 2015. Next phase of project to continue. Funding to be rolled over to 2015/16.
Mdantsane Testing Station - Equipment	Own Funds	200 000	74 026	125 974	37%	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 submitted to Supply Chain Management on 17 April 2015. Awaiting advertising of Informal Tender. 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%	Telephonic discussion with Supply Chain Management indicates that the Informal Bid has not been advertised. Written confirmation requested. Funding to be rolled over to 2015/16.
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. Funding to be rolled over to 2015/16.
TOTAL : HEALTH AND PUBLIC SAFETY		16 320 715	2 920 742	13 399 973	18%	

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 COMMUNITY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	200 000	138 089	61 911	69%	Furniture is being purchased as required, procurement processes in progress
Development of Community Parks(Inland, Midlands and Coastal)	USDG	3 685 051	2 022 414	1 662 637	55%	Tender awarded 31 March 2015 for development of parks and work has commenced for the playparks as well as instalation 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	6 830 405	3 169 595	68%	Fort Jackson and Cambridge road completed. Steve Biko road infrastructure 70 percent complet. 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	25 840	3 474 160	1%	The provision of Professional Consultancy Services has been awarded. Design phase in progress.
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	5 076 855	1 423 145	78%	Tarring at O R Tambo Hall 100% complete. Needs Camp hall is 100% complete. Tarring at War Memorial Hall 100% complete and Cambridge town hall 100% complete. Billy Francis 100% Complete.
Continuation of Refurbishment of KWT Hall / Cambridge	Own Funds c/o	1 075 698	427 422	648 276	40%	Installation of New sewer system at Cambridge Hall complete. King Williams Town hall and Cambridge hall - contractors on site 60% complete, projects will be completed by 30 June 2015.
Replacement of 2 X Hifgh 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 processs 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	207 072	429 191	33%	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	1 401 610	98 390	93%	Project completed in May 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
Equipment for Jan Smuts Stadium	Own Funds	41 907	35 840	6 067	86%	Project completed in May 2015.
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 has been submitted to Supply Chain Management on 29/05/2015
Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 250 000	753 618	1 496 382	33%	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, 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%	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 has been submitted to Supply Chain Management on 29/05/2015
Replacement of Desk & Microwave	Own Funds	13 800	12 105	1 695	88%	Goods have been procured
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	253 147	131 513	66%	Curtains was delivered on the 28/5/2015. Project completed
Refurbishment of Swimming Pools	Own Funds	2 000 000	0	2 000 000	0%	Harrison Pool was presented at the Bid Specification Committee Stage and it was deferred due to minor amendments.
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%	Rehabilitation pool and Repairs to Penguin Enclosure Balustrade submitted to Supply Chain Management for re-advertisement. Project is still at the procurement stage.
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	48 715	251 285	16%	Project is progressing. Invoices have been sent to accounts for processing
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.
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	254 873	1 745 127	13%	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
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	9 430 118	569 882	94%	Project complete. balance of funding will be utilized for purchasing of street litter bins
TOTAL : COMMUNITY SERVICES		132 915 530	58 062 636	74 852 894	44%	
			0			
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 163 458 361	764 257 313	399 201 048	66%	
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	764 257 313	404 487 691	65%	