

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2015/16 OPERATING PROJECTS BUDGET**

Project Name	Funding Source	2015-2016 Rollver Adjustment Budget	YTD Expenditure (incl. vat)	Available Budget (incl. vat)	% Expenditure (incl. vat)	Comments
EXECUTIVE SUPPORT SERVICES						
Umsobomvu Youth Fund	Own Funds c/o	131 466	10 950	120 516	8%	Funding is utilised for the implementation of youth development initiatives.
Customer Satisfaction Survey	Own Funds	410 000	0	410 000	0%	Specifications have been approved and tender will be advertised soon.
BCMM Research Strategy and Agenda	Own Funds	400 000	0	400 000	0%	Specifications have been approved and tender will be advertised soon.
Documentation of Case Studies	Own Funds c/o	297 640	273 000	24 640	92%	Project Completed.
Mdantsane Community Studies	Own Funds c/o	3 000 000	0	3 000 000	0%	Business Plan has been approved, project will commence in November 2015.
TOTAL : EXECUTIVE SUPPORT SERVICES		4 239 106	283 950	3 955 156	7%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding (USDG Projects)	USDG	31 147 900	9 519 376	21 628 524	31%	Project is ongoing and expenditure is on track.
Rehabilitation and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	116 049	171 201	40%	Ongoing multi-year project, funds are committed.
Operation and maintenance of public facilities BCMM	EPWP	574 500	601 866	-27 366	105%	The allocated funds have been fully spent.
Maintenance of Eco Parks and Cemeteries	EPWP	287 250	225 250	62 000	78%	Ongoing multi-year project, progressing well.
Integrated City Development Grant	ICDG	5 605 000	0	5 605 000	0%	Procurement process underway.
Combined Assurance Model	Own Funds	3 000 000	2 712	2 997 288	0%	Procurement processes are underway.
Development and Review of By-Laws	Own Funds	99 996	0	99 996	0%	The process of development of terms of reference is underway and quotations will be invited in the course of the second quarter.
Project Advisor	Own Funds	284 175	110 796	173 379	39%	Project is on track, expenditure will reflect end of Novemebr 2015.
Assistant Project Advisor	Own Funds	115 829	57 139	58 690	49%	Project is on track, expenditure will reflect end of November 2015.
Audit Ad hoc Reviews	Own Funds	5 000 000	107 983	4 892 017	2%	The project has commenced, invoices have been submitted to Supply Chain Management Unit for payments to be processed.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 401 900	10 741 171	35 660 729	23%	
DIRECTORATE OF FINANCIAL SERVICES						
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	1 800 000	0%	The finalisation of recruitment processes is being undertaken.
Audit Improvement Plan	Own Funds	2 200 000	0	2 200 000	0%	Funding is associated with work to be undertaken in improving internal controls. Resources have been employed to assist with the preparation of revised disclosure for irregular expenditure and commitments.
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	848 216	16 901 784	5%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised.
Financial Technical Support	Own Funds	1 500 000	0	1 500 000	0%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements.
Immovable Assets Project	Own Funds	15 000 000	4 167 934	10 832 066	28%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements.
Standard Chart Of Accounts(SCOA) c/o	Own Funds c/o	576 047		576 047	0%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised.
Asset Componetisation	Own Funds c/o	1 360 081		1 360 081	0%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements.
Immovable Assets Project c/o	Own Funds c/o	829 175		829 175	0%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements.
Remuneration Interns	FMG	1 174 246	106 838	1 067 408	9%	The contracts of the prior intake of interns came to an end at 30 June 2015. The employment of new interns is in progress, Human Resources Department is undertaking its recruitment.
Training Officials and Interns	FMG	125 754		125 754	0%	The utilisation of funds for training is an ongoing project. Funds will be utilised starting in November 2015.
Smart Metering c/o	Own Funds c/o	1 200 000		1 200 000	0%	
TOTAL : FINANCIAL SERVICES		43 515 303	5 122 988	38 392 315	12%	
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	1 622 325	6 777 675	19%	The project is progressing and the funding is used for the payment of salaries and training for engineering interns.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds	5 800 000	0	5 800 000	0%	Tender was advertised on the 13th of October 2015 and is closing on the 13th of November 2015. Expenditure is anticipated by the end of quarter 2.
IT Fibre Installations c/o	Own Funds c/o	1 290 110		1 290 110	0%	Tender was advertised on the 13th of October 2015 and is closing on the 13th of November 2015. Expenditure is anticipated by the end of quarter 2.

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ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	0	1 500 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
IT Policies Framework c/o	Own Funds c/o	2 000 000		2 000 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
Share Point (Intranet)	Own Funds	1 500 000	0	1 500 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
Website Phase 2	Own Funds	300 000	0	300 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	3 000 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
PABX Maintenance and Support c/o	Own Funds c/o	1 860 150	239 023	1 621 127	13%	Project is progressing well.
Website Phase 2 c/o	Own Funds c/o	400 000	0	400 000	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
Lease of computers c/o	Own Funds c/o	1 997 127	0	1 997 127	0%	Procurement process underway and expenditure anticipated towards the end of second quarter.
Job Evaluation	Own Funds	1 400 000	0	1 400 000	0%	The funding will be used to pay salaries for project staff and rental of accommodation for the job evaluation unit. Two staff members are already appointed within the Job Evaluation Unit. In addition to this, interviews have already been conducted for the last post of an Administrative Officer.
Local Labour Forum Project - Grievances c/o	Own Funds c/o	124 627	0	124 627	0%	
TOTAL : CORPORATE SERVICES		29 572 014	1 861 348	27 710 666	6%	
DIRECTORATE OF ENGINEERING SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	0	2 000 000	0%	Annual contract invoiced bi-annual; first payment for annual subscription fee of cartracker system in process of being paid.
Roads Master Plan	Own Funds	1 500 000	0	1 500 000	0%	Procurement process underway.
TOTAL : ENGINEERING SERVICES		3 500 000	0	3 500 000	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Local Economic Development Programme - LED	Own Funds	3 000 000	1 096 544	1 903 456	37%	The funding is used for Business Development Programme (Business Franchise Expo), procurement has already started and invoices are being processed.
TOTAL : ECONOMIC DEVELOPMENT		3 000 000	1 096 544	1 903 456	37%	
HUMAN SETTLEMENTS						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	734 660	1 265 340	37%	An amount totalling to R190 080.00 was paid to the service provider for the supply of 120 ICDL logbooks and registration of Duncan Village ICT Centre candidates with ICDL and R111 544 was paid to the service providers for the services rendered,we recently paid all the invoices for Heritage day event from the budget, R88 465.00 was used to pay invoices for graduation ceremony,Local Stakeholders meeting and Roadshow.
DVRI Planning Budget (FROM 8.7MIL) c/o	Dept of LGTH c/o	615 387	900	614 487	0%	The funding will be used to conduct feasibility studies for Duncan Village Agri Village, Mega Park, Sports Complex,Brickyard and Environmental Revitalisation. We are currently busy drafting the terms of reference in order to implement these projects.
DVRI News c/o	Dept of LGTH c/o	602 413	0	602 413	0%	The marketing activities for the Duncan Village ICT Centre are ongoing.
Funding Mobilisation Strategy c/o	Dept of LGTH c/o	82 000	72 000	10 000	88%	The funding mobilization final report has been completed and an invoice of R72 000.00 has been paid and the remaining R10000.00 will be used for the printing of the report.
DVRI ICT Centre c/o	Dept of LGTH c/o	194 226	0	194 226	0%	The funding will be used for the next phase of the training . It is anticipated that the next phase will commence in January 2016. Currently, the terms of reference are being drafted for the next phase.
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	0	9 253 000	0%	The funding is meant to assist the department with enhancing the current personnel capacity. The department has appointed three (3) project managers and two (2) project assistants as additions to existing capacity. Expenditure will reflect in November 2015 reporting.
Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peelton Cluster, Hanover, Skobeni, Sunny South, Ilitha North, Dimbaza 110, Dimbaza Phase 3,Potsdam Village; North Kanana, Ikhwezi Block 1 & 2, Amalinda Co-op, Eradication of Wooden Houses to Formal Houses	USDG	500 000	0	500 000	0%	Beneficiary registration is ongoing to other projects whilst others are on planning stage. (Orange Groove registration is being done by Province).
Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	0	1 000 000	0%	Project is at procurement stage of the annual contractor to construct 400 units and the department is waiting for an approval from Provincial Department of Human Settlement.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	0	700 000	0%	Budget is for professional fees. Appointed consultants are busy with monitoring of the project, the funds will be used for supervision.
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	0	25 000 000	0%	The contractor is still busy with the road construction, after that they will start with the construction of top structures.
Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	100 000	0	100 000	0%	DVRI pilot registration is complete and other areas are still at planning stage.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	0	380 294	0%	The contractor is progressing well in trying to speed up the work. The contractor intends to complete the project in December 2015 because there are no other approved beneficiaries.

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Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	This project is still under designs by the service provider. Annual contractors will be utilized for construction of top structures.
Reconstruction of Storm Damaged Houses Sunny South -P5	HSDG	13 000 000	6 830 654	6 169 346	53%	Contractor is on site progressing with the work .To date 225 slabs,202 wallplate,185 roofs,172 Practical completions.
Potsdam Village Phase 1 & 2 - P5	HSDG	1 500 000	494 956	1 005 044	33%	Contractor is on site and progressing with the work. The project is expected to be completed in December 2015.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	34 000 000	0	34 000 000	0%	Project is at procurement stage of the annual contractor to construct 400 units and the department is waiting for an approval from Provincial Department of Human Settlement.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	100 190 955	19 570 223	80 620 732	20%	Contractor is on site busy with construction of top structures. To date phase 1 of 650 units is at wall plate level.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	15 000 000	1 722 420	13 277 580	11%	Contractor busy with top structures at Francis Mei, Sisulu Village, Daluxolo, Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
Housing Needs Database and Accreditation	HSDG	100 861 424	8 117 952	92 743 472	8%	The contractor is on site progressing very well with the works.
Reeston Phase 3 Stage 3 P5	HSDG	10 818 705	1 726 357	9 092 348	16%	Funding is used for compensation of employees for the Accreditation funded posts, expenditure to progress as the year progresses.
Amalinda Co - Op P5	HSDG	59 804 569	18 998 788	40 805 781	32%	The contractor is on site progressing very well with the works. The first 140 completed units will be handed over to rightful beneficiaries on the 3rd week of November 2015.
Amalinda Fairlands P5	HSDG	4 000 000	0	4 000 000	0%	The project is at procurement stage for the contractor.
Braelyn Ext 10 North - P5	HSDG	500 000	0	500 000	0%	The project is at planning stage.
C Section and Triangular Site - P5	HSDG	10 000 000	0	10 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
D Hostel - P5	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
Mdantsane Zone 18CC - P5	HSDG	15 000 000	0	15 000 000	0%	The project is at planning stage.
Potsdam Ikhwezi Block 1 - P5	HSDG	15 000 000	0	15 000 000	0%	Professional team is busy preparing tender documents to appoint contractor to construct top structures.
Dimbaza 110 -P 5 (Top Structure)	HSDG	20 000 000	0	20 000 000	0%	The project is temporary suspended since there are no approved beneficiaries and title deeds.
Disaster Project - Tsholomnqa	HSDG	1 000 000	0	1 000 000	0%	The project has challenges which have caused the contractor to leave the site. The department is currently in the process of terminating the previous contract and appoint another contractor.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqwani, Drayini & Esixekweni) - P5	HSDG	7 500 000	0	7 500 000	0%	Contractor is on site proceeding with the implementation of the project, to date 56 slabs have been casted and 10 show houses are complete.
Hanover - P5	HSDG	28 000 000	3 241 623	24 758 377	12%	The project is still at planning due to the poor performance of the service provider. The department is currently in the process of terminating the service provider's contract.
Skobeni - P5	HSDG	15 000 000	0	15 000 000	0%	The department is in the process of terminating the contract of the current service provider due to poor performance, a new service provider will be procured in order to complete the planning stage of the project.
DVRI Pilot Project c/o	HSDG c/o	15 000 000	0	15 000 000	0%	The contractor will commence with the remaining 6 units at Mekeni Street in mid November 2015.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	1 001 683	0	1 001 683	0%	Relocation is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	5 350 000	25 695	5 324 305	0%	Beneficiary administration is busy compiling specifications in order to submit to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	2 000 000	0	2 000 000	0%	Beneficiary Administration and Legal Services are on the final stage of preparations of Appeals Tribunal as to start its work.
TOTAL: HUMAN SETTLEMENTS		545 954 656	61 612 788	484 341 868	11%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
M.H.S. Projects(Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000	0	200 000	0%	Service Level Agreement has been signed and delivered to the National Health Laboratory Services in Frere Hospital. Samples taken will be submitted to Frere Hospital for analysis and interpretation in order to monitor compliance with health legislations in relation to an acceptable bacterial count and pathogens on foodhandling surfaces and foodhandlers hands in all Public Hospitals, Day Care Centres and food premises in BCMM. Invoice to the value of R1 668-51 has been received from National Health Laboratory Service and processed.
TOTAL: HEALTH AND PUBLIC SAFETY		200 000	0	200 000	0%	

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DIRECTORATE OF COMMUNITY SERVICES						
Integrated Environmental Man. Plan & Integrated Coastal Zone Man. Plan	Own Funds c/o	182 591		182 591	0%	Service provider has produced a draft Integrated Environmental Management & Coastal Management Plans (IEM & CMP), a presentation to Top Management to be conducted in order finalise the strategy.
Biodiversity Conservation Plan	Own Funds c/o	600 000		600 000	0%	Specifications have been drafted and submitted to Supply Chain Management, procurement process underway.
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	0	4 000 000	0%	Tender was awarded in July 2015, Council has however recommended that this tender be investigated by MPAC.
17800 X240 Litre Wheelie Bins	Own Funds	8 500 000	0	8 500 000	0%	Procurement process underway.
17800 X240 Litre Wheelie Bins c/o	Own Funds c/o	569 881		569 881	0%	Procurement process underway.
Transfer Station x3	Own Funds c/o	4 996 024		4 996 024	0%	Council has referred the project to be investigated by MPAC.
Greening Awards Project	Department of Environmental Affairs (Greening Award) c/o	2 500 000		2 500 000	0%	A business plan giving details of how the funds will be utilised has been submitted to the Department of Environmental Affairs, awaiting approval of the business plan from the department before funds are utilised.
TOTAL: COMMUNITY SERVICES		21 348 496	0	21 348 496	0%	
TOTAL OPERATING PROJECTS		697 731 475	80 718 790	617 012 685	12%	