

Project Name	Funding Source	2016-2017 Approved Budget	Commitments (Venus)	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES							
Coastal Management Program	Own Funds	300 000	-	0	300 000	0%	The department is currently busy with specifications.
Review of IEMP& CZMP	Own Funds	250 000	-	0	250 000	0%	The department is currently busy with specifications.
BCMM Master Plans - (Amenities Masterplan R2,5Mill, Roads Masterplan R1,5Mill, Tourism Sector Plan R800k, Events Strategy R800k, Arts-Culture and Heritage Sector Strategy R800k, Disaster Management Sector Plan R280k)	Own Funds	6 000 000	-	0	6 000 000	0%	
TOTAL : EXECUTIVE SUPPORT SERVICES		6 550 000	-	0	6 550 000	0%	
DIRECTORATE OF THE CITY MANAGER							
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	5 500	225 356	20 219 614	1%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	-	0	1 188 000	0%	1st Tranche was withheld pending the submission of the Project List. Project list was signed and submitted on 08 August 2016.
Customer Satisfaction Survey	Own Funds	1 790 000	-	0	1 790 000	0%	Service Provider busy with Phase 2: Customer Care Status Quo Analysis. Phase 2 to be completed by August 2016, with payment to be reflected in August 2016
BCMM Research Strategy and Agenda	Own Funds	400 000	-	0	400 000	0%	In Procurement Process, awaiting appointment of Service Provider. First Expenditure to be incurred on submission of Inception Report by appointed bidder.
Development of Innovation Strategy	Own Funds	1 400 000	-	0	1 400 000	0%	In Procurement Process
Development and Review of By-Laws	Own Funds	500 000	-	0	500 000	0%	
Share Point	Own Funds	1 500 000	-	0	1 500 000	0%	
Website Phase 2	Own Funds	200 000	-	0	200 000	0%	
TOTAL : CITY MANAGER		27 422 970	5 500	225 356	27 197 614	1%	
DIRECTORATE OF HUMAN SETTLEMENTS							
Reeston Phase 3: Stage 2 - P5	HSDG	30 000 000		0	30 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000		0	23 802 000	0%	The contractor is on site busy with finishes of the houses, to date approximately 1000 house are at completion stage, the budget allocated will be spent.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	20 000 000		0	20 000 000	0%	Contractor is on site progressing very slowly with top structures. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of GP's. Services on construction footprint and there are beneficiary relocation issues.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	18 000 000		0	18 000 000	0%	The project is on construction stage and the work on site is progressing well.
Housing Needs Database and Accreditation	HSDG	1 000 000		0	1 000 000	0%	Funding is used for compensation of employees for the Accreditation funded posts, expenditure to progress as the year progresses.
Reeston Phase 3 Stage 3 P5	HSDG	10 000 000		0	10 000 000	0%	The contractor is on site and progressing very well with the top structures.
Disaster Project - Tsholomnqa	HSDG	6 000 000		0	6 000 000	0%	Project is at procurement stage for the appointment of the contractor and it expected that the contractor will be on site in October 2016.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000		0	15 000 000	0%	Contractor is on site progressing with the implementation of the project. The project is scheduled to be completed in June 2017.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000		0	500 000	0%	Relocation of beneficiaries is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation which should increase as the year progresses.
Beneficiary Verification Projects	Own Funds	500 000		0	500 000	0%	The project is at bid evaluation stage for the appointment of service provider.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000		0	1 500 000	0%	Mdantsane sharing houses is ongoing process until all houses/families affected are completed.
TOTAL: HUMAN SETTLEMENTS		126 302 000	-	0	126 302 000	0%	

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<u>DIRECTORATE OF FINANCE</u>							
Directorates Financial Management Capacity Project	Own Funds	700 000		0	700 000	0%	Project is in progress. 5 Temporary workers have been appointed . A journal in relation to their salary will be processed to reflect movement on the budget.
Audit Improvement Plan	Own Funds	4 250 000	90 000	67 409	4 182 591	2%	The institution undertook a recruitment process for 4 individuals. The process concluded on 6 August 2016 with the appointment of 3 staff on a 12 month contract. A recruitment process will continue for identifying the additional individual.
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	10 825	0	9 299 700	0%	An order committing the full budgeted amount will be generated because a contract was awarded in the previous financial year. An invoice for the month of July 2016 amounting to R 689 379.94 has been received and payment will be processed.
Financial Technical Support	Own Funds	1 000 000		0	1 000 000	0%	The fund is to be utilised to capacitate the section of Financial Statements within Financial Reporting division in particularly with Caseware working files. Project is in progress. The service provider will send invoices after the submission of the Fixed Asset Register (end of August).
Budget Reforms	FMG	1 200 000		43 248	1 156 752	4%	The budget has recently been allocated for the current financial year. Spending is progressive as current interns have been remunerated accordingly.
Immovable Assets Project	Own Funds	10 000 000		0	10 000 000	0%	Project is in progress. The service provider will send invoices after the submission of the Fixed Asset Register (end of August 2016).
Financial Systems - Revenue	Own Funds	3 000 000		0	3 000 000	0%	The department is already implementing the project. Consultants from Business Connexions (BCX) are already on site. The consultants will be paid on a quarterly basis and as a result the July payment will only be made in September 2016 and movement on the project will only reflect in September 2016.
Smart Metering System	Own Funds	8 000 000		0	8 000 000	0%	The project is with the Bid Specification Committee and has been since June 2016.
Revenue Enhancement Strategy	Own Funds	2 000 000		0	2 000 000	0%	The specification for the project is being finalised, and it will be submitted to Bid Specification Committee before the end of September 2016.
General Valuations Roll 2017	Own Funds	14 000 000		0	14 000 000	0%	The project is at procurement stage at the Bid Evaluation Committee, and it is expected that the award will be made during the first (1st) quarter of the new financial year , therefore, expenditure will commence then.
TOTAL : FINANCE		53 449 700	100 825	110 658	53 339 042	0%	
<u>DIRECTORATE CORPORATE SERVICES</u>							
Infrastructure Skills Development	ISDG	8 900 000	-	0	8 900 000	0%	The funding is only being used to pay the interns stipends. 12 interns have exited due to program completion. Those left are finalizing exam preparations with only stipendiary expenditure. National Treasury has been approached for new interns and affirmed in-take of 15 additional interns. Arrangements for recruitment are underway.
TOTAL : CORPORATE SERVICES		8 900 000	-	0	8 900 000	0%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>							
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	-	0	2 000 000	0%	
Stormwater Management System	Own Funds	1 000 000	-	0	1 000 000	0%	Project at procurement stage
Rural Sanitation Backlog	USDG	50 000 000	-	0	50 000 000	0%	Tenders closed within the SCM process.
Pavement Management System	Own Funds	1 000 000	-	0	1 000 000	0%	Project at procurement stage
Renewable Energy Efficient Building	City of Oldenburg	495 761	-	0	495 761	0%	
TOTAL : INFRASTRUCTURE SERVICES		54 495 761	-	0	54 495 761	0%	
<u>DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING</u>							
Signage Removal	Own Funds	500 000		0	500 000	0%	Project is at evaluation stage.
Outdoor Advertising	Own Funds	500 000		0	500 000	0%	Project is at evaluation stage.
Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000		0	250 000	0%	The Municipal Planning Tribunal has not been established yet, therefore no payments can be made to members at this stage.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1 250 000	-	0	1 250 000	0%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000		0	2 000 000	0%	The export development support and invest Buffalo City partnerships are awaiting council approval. The procurement for the franchise expo taking place in the second quarter is currently under way.
Capacity Building Programme	Own Funds	2 000 000		25 408	1 974 592	1%	The funding is allocated for various trainings benefiting the SMME's. The first training is scheduled for September 2016.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	26 100	0	2 800 000	0%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town and Mdantsane.
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000		0	1 000 000	0%	The tender for the development of the Tourism Sector Strategy has been approved by Specifications Committee and will be advertised soon.
Trade and investment programmes	Own Funds	800 000		0	800 000	0%	Specifications for the development of the business retention and expansion strategy have been developed.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000		0	2 000 000	0%	The planting commences in October 2016. Procurement of inputs is currently underway.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000		0	3 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with the SDBIP is currently underway. In the first quarter the following projects will be implemented under this programme: hosting of the heritage day celebration, hosting of the artist training workshops and finalisation of the planning for the liberation route.
Tourism Events Programmes	Own Funds	19 000 000		6 493	18 993 507	0%	The funding is allocated to fund both internal events which is summer season programme. Furthermore Council approved proposal to host the Harley Davidson Africa Bike Week event. An MOA for this event is currently being finalized in order to be able to make payment. A report on the list of events that have requested sponsorship has been prepared. It is awaiting consideration and approval by council.
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000		0	500 000	0%	The funding is allocated towards funding the business plan competition and feasibility study. A call for submission of business plan will be advertised in the end of August 2016.
Tourism Awareness Programme	Own Funds	200 000		0	200 000	0%	The funding allocated towards funding tourism awareness initiatives. One awareness will be hosted per quarter targeting various communities. The first tourism Awareness programme is scheduled for the month of september which is a tourism month. Procurement processes for goods and services that will be required are currently underway.
Tourism Support and Capacity Building Programme	Own Funds	200 000	2 000	0	200 000	0%	Request for support from various tourism SMME's has been submitted and is currently being considered.
Establishment of Enterprise Development Hub	Transnet	3 000 000			3 000 000	0%	
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		36 500 000	28 100	31 901	36 468 099	0%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES							
Community Based Risk Reduction	Own Funds	130 000		0	130 000	0%	Project to commence once new Councillors are inducted.
Disaster Management: Education, Training and Awareness	Own Funds	80 000		0	80 000	0%	In the process of developing terms of reference. Project to commence in October 2016.
Disaster Management Structures	Own Funds	60 000		0	60 000	0%	Memorandum to be prepared for new dates to be allocated by the Office of the Speaker once new Speaker is inducted.
Climate Change Resilience	Own Funds	800 000		0	800 000	0%	Specifications are near completion. Technical aspects being dealt with and to be submitted towards end of August to Bid Specifications Committee.
Event Safety Capacity Building	Own Funds	40 000		0	40 000	0%	Pilot workshop held to develop workshop material. In process of refining and workshop to be held in 3rd & 4th Quarter.
Community Safety Forums	Own Funds	20 000		0	20 000	0%	Dept to initiate meetings with relevant stakeholders by end of September 2016.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600		0	2 469 600	0%	Dept to initiate meetings with relevant stakeholders by end of September 2016 in order to appoint Project Manager to manage the project with EPWP Dept.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		3 599 600	-	0	3 599 600	0%	

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DIRECTORATE OF MUNICIPAL SERVICES							
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000		0	800 000	0%	
Bush Clearing Programmes	Own Funds	750 000		0	750 000	0%	
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000		0	500 000	0%	When work is complete payment will be done on receipt of invoices.
Street Litter Bins	Own Funds	1 000 000		0	1 000 000	0%	Specification were presented to Bid Specification Committee.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000		0	5 000 000	0%	Contractor is on site and project is progressing.
Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000		0	1 500 000	0%	Specification to be submitted to Bid Specification Committee.
Pilot Project - co-Operatives for Solid Waste Department / Greening	Own Funds	1 000 000		0	1 000 000	0%	Department is developing Terms of Reference for the pilot project.
TOTAL : MUNICIPAL SERVICES		10 550 000	-	0	10 550 000	0%	
TOTAL OPERATING PROJECTS		329 020 031	134 425	367 915	328 652 117	0%	