

BUFFALO CITY METROPOLITAN MUNICIPALITY						Annexure D
2014-2015 OPERATING PROJECTS BUDGET						
Project Name	Funding Source	2014/2015 Mid-Year Adjustment	YTD Expenditure (VAT incl)	Available Budget (Budget -Expenditure including VAT)	% Expenditure (including VAT)	COMMENTS
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Mdantsane 50th Anniversary	Own Funds c/o	3 000 000	0	3 000 000	0%	Request for funding to be rolled over for utilisation in a Mdantsane Legacy Project.
Millenium Development Goals Framework Rollout	Own Funds c/o	100 000	99 695	305	100%	BCMM Mainstreaming MDG Framework development project completed.
Community Support Centre	Leiden	136 315	40 530	95 785	30%	Project has been completed, awaiting invoices to finalise payments.
Intergovernmental Relations	Own Funds c/o	80 000	45 028	34 972	56%	Project complete, awaiting invoice for final payments.
Umsobomvu Youth Fund	Umsobomvu Youth Fund	744 585	458 003	286 582	62%	Final invoices for youth month commemoration submitted for payment. Multiyear youth development funding for BCMM Youth Council Plan of Action. Unspent funds will be rolled over new FY.
Ward Committee Training	TRUST FUNDS	375 372	216 287	159 085	58%	Monitoring on Ward Profiling was held in May 2015. Another session will be in the new 15/16 financial year, therefore a roll-over will be requested for this funding.
Documentation of case studies	Own Funds	300 000	2 540	297 460	1%	Draft Case Study report completed and received. Requested for project funds to be rolled over to 2015/16 Financial Year, Service provider to be paid in July 2015 for work completed to date. Full expenditure to be incurred by completion of project in September 2015
Documentation of case studies c/o	Own Funds c/o	296 292	30 155	266 137	10%	Tender cancelled pending re-advertisement. Expenditure incurred reflects the funding utilised for payment to Service Provider for project above.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>5 032 564</b>	<b>892 238</b>	<b>4 140 326</b>	<b>18%</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Audit Improvement Plan	Own Funds	1 301 600	757 642	543 958	58%	Ongoing multi-year project, expenditure is on track.
Audit Improvement Plan c/o	Own Funds c/o	698 400	494 210	204 190	71%	Ongoing multi-year project, expenditure is on track.
Audit Improvement Plan	TRUST FUNDS	1 979 270	306 000	1 673 270	15%	Ongoing multi-year project, expenditure is on track.
Project Management Funding (USDG Projects)	USDG	30 414 500	25 973 288	4 441 212	85%	USDG funding for project management office.
Filling and repair , cleaning of Roads and stormwater drainage	EPWP	945 000	661 500	283 500	70%	Ongoing multi-year project, funds fully committed.
Maintenance of ECO Parks	EPWP	378 000	367 600	10 400	97%	Ongoing multi-year project, project is progressing well.
Operating and Maintenance of Public Ablutions	EPWP	567 000	566 400	600	100%	Ongoing multi-year project, project is progressing well.
Vuna Awards	Vuna Awards	1 048 758	532	1 048 226	0%	
Combined Assurance Model	Own Funds	3 553 374	2 455 751	1 097 623	69%	Project is complete. Outstanding invoices have been sent to SCM for payment.
Professional Project Advisor	Own Funds	4 171	0	4 171	0%	
Admin Assistant to Project Advisor	Own Funds	115 829	86 674	29 155	75%	Admin Assistant appointed and expenditure is on track.
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>41 005 902</b>	<b>31 669 598</b>	<b>9 336 304</b>	<b>77%</b>	
<b>DIRECTORATE OF FINANCIAL SERVICES</b>						
Immovable Asset Management Project	Own Funds c/o	32 639	32 639	0	100%	The project is complete.
Directorates Financial Management Capacity Project c/o	Own Funds c/o	344 250	171 000	173 250	50%	These positions have been sent for benchmarking.
Financial Support	Own Funds c/o	750 000	595 177	154 823	79%	The project is progressing well to update the Asset Register in respect of Work In Progress (WIP).
Accounting Reforms Project	Own Funds c/o	373 767	373 767	0	100%	The project is complete.
Training interns	FMG	272 185	274 000	-1 815	101%	The allocated budget has been spent on training of finance officials in support of Minimum Competency Regulations and training was also conducted for finance management interns through the Institute of Municipal Finance Officers (IMFO).
SCM Projects	FMG	84 790	84 504	286	100%	Project is complete. The budget was utilised for the preparation and compilation of Audit Action Plans.
Remunerations Interns	FMG	1 009 200	1 009 141	59	100%	Funding has been fully spent.

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Standard Chart Of Accounts(SCOA)	FMG	133 825	100 611	33 214	75%	The project is progressing well.
Standard Chart Of Accounts(SCOA)	Own Funds	3 500 000	2 197 755	1 302 245	63%	The successful service has been awarded the contract and initial interactions have occurred.
Financial Technical Support	Own Funds	3 000 000	0	3 000 000	0%	The funding is being used to appoint 2 permanent Programme Managers within the Financial Reporting Department of the new approved organizational structure. Currently awaiting short-listing to take place.
Immovable Assets Project	Own Funds	8 000 000	8 000 000	0	100%	It's a multi-year project and payments are based on milestones achieved. This service provider was appointed to assist with the preparation of PPE disclosure in the AFS as part of their deliverables.
Asset Componetisation	Own Funds c/o	7 000 000	378 421	6 621 579	5%	It's a multi-year project and payments are based on milestones achieved. This service provider was appointed to assist with the preparation of PPE disclosure in the AFS as part of their deliverables.
Immovable Assets Project - Counterfunding	LGTH	829 175	0	829 175	0%	It's a multi-year project and payments are based on milestones achieved. This service provider was appointed to assist with the preparation of PPE disclosure in the AFS as part of their deliverables.
SCM Turn Around Projects	Own Funds c/o	980 229	900 477	79 752	92%	Review and update of BCMM Document Managent contract has been awarded and a consultant is on site.
SCM Capacity Project	Own Funds c/o	375 123	339 844	35 279	91%	Funding is used for the improvement of Supply Chain Management internal controls. Expenditure is on track.
Supplementary Valuations	Own Funds c/o	106 235	105 569	666	99%	The project is complete and all allocated budget was utilised.
Smart Metering	Own Funds	1 200 000	0	1 200 000	0%	The project is delayed as the tender validity period has expired.
Customer Service Level Agreements	Own Funds	500 000	316 080	183 920	63%	The actual expenditure amounts to R414,300.00 which translate to 83%. However, part of the expenditure has been paid to basic salaries in error. The section will transfer or correct the matter in conjunction with Human Resources.
Billing Data Cleanup	Own Funds c/o	112 847	102 728	10 119	91%	The project is almost complete.
Call Centre	Own Funds	1 200 000	0	1 200 000	0%	
<b>TOTAL : FINANCIAL SERVICES</b>		<b>29 804 265</b>	<b>14 981 712</b>	<b>14 822 553</b>	<b>50%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
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	1 292 778	2 667	1 290 111	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Managers' attention.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	2 000 000	0	2 000 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Managers' attention.
Website Phase 2	Own Funds	400 000	0	400 000	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Managers' attention.
Computer Equipment - BCMM Leases	Own Funds	2 000 000	2 872	1 997 128	0%	The project will be fully implemented in the next financial year and the motivation for the funding to be rolled over to the next financial year have been submitted to HOD: Corporate Services for the City Managers' attention.
PABX Maintenance and Support	Own Funds	2 207 222	108 048	2 099 174	5%	
Roll out of employee Performance Management System	Own Funds	200 000	171 830	28 170	86%	The whole amount has been spent towards the EPMDS introductory workshops for employees between Task Grades 2 and 7.
Local Labour Forum Project - Grievances	Own Funds	375 373	357 614	17 759	95%	Ninety five percent (95%) of the allocated budget has been spent. The project is progressing well and will come to an end in September 2015.
Employee Relations Improvement Programme	Own Funds c/o	251 169	255 438	-4 269	102%	Project complete.
EPMDS Marketing	Own Funds	82 749	0	82 749	0%	
Job Evaluation	Own Funds	350 000	350 971	-971	100%	Project complete.
Roll out of employee Performance Management System - Counterfunding	LGTH	113 769	70 061	43 708	62%	The whole amount has been spent toward the EPMDS introductory workshops for employees between Task Grades 2 and 7.
Infrastructure Skills Development	ISDG	5 400 000	5 647 682	-247 682	105%	Funding has been fully spent and the over expenditure will be corrected.
<b>TOTAL : CORPORATE SERVICES</b>		<b>14 673 060</b>	<b>6 967 183</b>	<b>7 705 877</b>	<b>47%</b>	

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<b>DIRECTORATE OF ENGINEERING SERVICES</b>						
Sanitation - Cost of Employment	Own Funds	4 500 000	3 842 664	657 336	85%	The budget is spent on payment of ablution caretakers.
Roads Masterplan	Own Funds	100 000	1 179	98 821	1%	Procurement process underway
BCMM Fleet Management System	Own Funds	2 000 000	1 650 100	349 900	83%	The project is progressing well and procurement is underway for additional purchases.
<b>TOTAL : ENGINEERING SERVICES</b>		<b>6 600 000</b>	<b>5 493 943</b>	<b>1 106 057</b>	<b>83%</b>	
<b>DIRECTORATE OF DEVELOPMENT PLANNING</b>						
Cambridge 1 & 2 (Kei Road Dawn)	HSDG c/o	31 000	26 956	4 044	87%	The Township Establishment was approved by Council on 29 October 2014 and therefore project is completed. Final payment has been done.
N2 Road Reserve P2	HSDG c/o	147 300	129 149	18 151	88%	The Township Establishment was approved by Council on 29 October 2014 and therefore project is completed. Final payment has been done.
Ford Msimango 1 (LU Housing Nomp School) - P2	HSDG c/o	36 053	31 625	4 428	88%	The Township Establishment was approved by Council on 29 October 2014 and therefore project is completed. Final payment has been done.
Changes to BCM Zoning Scheme	Own Funds c/o	35 382	0	35 382	0%	A draft Land Use Enforcement By-Law has been finalized and have been submitted to BCMM for scrutiny and comments. The draft By-law has been submitted to the Legal Department and they have replied that the By law is in order for submission to Council for approval. The Development Planning and Management Portfolio Committee of the 11 March 2015 and Mayoral Committee of the 5 May 2015 have supported the report and have recommended it further to the Council Meeting of the 24 June 2014 for approval.
Township Establishment for Mzamomhle Informal Settlement Study Phase 3	Own Funds c/o	240 235	125 469	114 766	52%	Feasibility study has been completed and draft layout has been submitted for comments. Consultation has taken place with Environmental Affairs in regard to environmental issues and final response is still awaited. Site meetings were held with Wetland specialist and he has provided his recommendations. A meeting with the Ward Councillor and the Ward Committee took place in February 2015 in order to inform the community of the proposed changes to the Second Layout. A draft motivation report and layout has been submitted and is in the process to be circulated. An invoice of R143 034,38 has been received and submitted for payment.
Land Identification for Partial or Full Relocation of Informal Settlement in BCMM	Own Funds c/o	115 707	70 000	45 707	60%	Feasibility study, the desk top study and then the on-site verification has been completed. A draft report has been submitted to BCMM who have supplied comments and the service providers are in the process to update the report.
Planning and Map Preparation	DLA	80 654	18 540	62 114	23%	Waiting for final approval by the MEC of Local Government and Traditional Affairs for the Establishment of Township for Needs Camp and Potsdam Unit V which has been completed by BCMM before final payment can be done.
East Bank Restitution Township Establishment	RLCC c/o	71 782	62 966	8 816	88%	Final draft layout and motivation report has been completed and submitted to BCMM and is currently being circulated for comments. In the process to finalise a report to be submitted to the July 2015 Development Planning and Management Portfolio Committee.
Reeston Phase 3: Stage 2 - P4 (Transfers)	HSDG	480 000	343 179	136 821	71%	Application Section 4 (1) (b)/ CRT T3772 of 2010, Registration of CRT Erf 71648 el, Registration of General Plan number 5721/209, Registration of CRT erf 71856 el, Registration of General Plan 5722/209 in the the expenditure in March was R40 641.00. Expenditure for April is R44000.00 for 55 transfers.
Ilitha South - 439 Units P4 (Transfers)	HSDG	40 400	0	40 400	0%	No Deeds of Sale received for Ilitha Project for onward transmission to Conveyancer. A Memorandum was sent to the Office of the Acting Chief Operating Officer requesting advices as to whether the funding available will be spent during the current financial as no deeds of sale have as yet been received from the Office of the ACOO.

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Housing Planning Budget - Duncan Village Redevelopment (Braelyn Ext 10, C Section & Triangular Site and D Hostel)	HSDG	358 700	357 941	759	100%	Funds have been fully spent.
Land transactions upgrading of former R293 & CPA Areas	Own Funds	500 000	48 750	451 250	10%	Independent Valuer appointed for R171 000.00 to value Portion 3 of 1952 KWT Valuation Report to be submitted on 19 May 2015 with an invoice. Properties owned by BCMM in Mdantsane to be transferred to national/provincial, instructions issued to the Conveyancers to effect transfers.
Housing Planning Budget (Amalinda Fairlands, Potsdam, Unit V)	USDG	300 000	73 020	226 980	24%	
Integrated Transport Plan Review	Own Funds c/o	505 923	503 832	2 091	100%	Arterial Road Network Development Plan was awarded on 17 December 2014; funds have been fully spent.
<b>TOTAL : DEVELOPMENT PLANNING</b>		<b>2 943 136</b>	<b>1 791 427</b>	<b>1 151 709</b>	<b>61%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT</b>						
<b>Local Economic Development - LED</b>						
NTCE	Own Funds	500 000	500 000	0	100%	The allocated budget has been spent.
SMME Support	Own Funds	900 000	920 710	-20 710	102%	Funds are allocated for SMME support programmes. The project ongoing.
Tourism SMME Support	Own Funds	500 000	99 970	400 030	20%	
Centre operations	Own Funds	100 000	99 817	183	100%	Programme allocated for supply and delivery of inputs in 6 villages, funding has been fully utilised.
Packshed	Own Funds	1 050 000	995 143	54 857	95%	Funding allocated for operations of the centre. The project is progressing well and it's ongoing.
Economic Planning	Own Funds	150 000	122 807	27 193	82%	
Geo. Assessment impact study	Own Funds	60 000	52 766	7 234	88%	The study has been completed. The department is awaiting comments from various stakeholders in order to finalise the report. Once that is done payment will be processed.
Trade & Investment Strategy and Policy	Own Funds	1 950 000	1 371 001	578 999	70%	Funding is for trade and investment missions and for development of marketing and collateral. Project is ongoing
Trade & Investment Marketing and Promotions	Own Funds	1 750 000	1 609 368	140 632	92%	The allocation is for the development of Trade and Investment Strategy and Policy.
Trade & Investment Export Support Programme	Own Funds	240 000	238 628	1 372	99%	Project is complete
Tourism Office Accommodation	Own Funds	700 000	576 909	123 091	82%	Project has been subjected to litigation however tender process has commenced.
Buyelekhaya Pan African Festival	Own Funds	3 800 000	3 795 704	4 296	100%	Project complete
Summer Season 2014	Own Funds	6 400 000	6 352 915	47 085	99%	The summer season has been completed.
Rental	Own Funds	400 000	372 369	27 631	93%	
<b>Local Economic Development - LED</b>						
Packshed	DEDEAT	239 408	188 849	50 559	79%	Funding allocated for operations of the centre.
Agricultural Show	DEDEAT	200 000	169 193	30 807	85%	Payment for delivery of material underway.
Emerging Farmers & Co-operatives	DEDEAT	1 000 000	999 999	1	100%	Project is complete
Centre operations	DEDEAT	300 000	295 787	4 213	99%	Programme allocated for Supply and delivery of inputs in 6 villages.
Trainings: Plumbing, Governance, Contractor development	DEDEAT	1 400 000	1 397 204	2 796	100%	Allocated budget has been spent.
Franchise Expo	DEDEAT	300 000	299 728	273	100%	Project complete Franchise Service Provider has been paid and all the additional marketing and collateral invoices have been processed.
<b>TOTAL : ECONOMIC DEVELOPMENT</b>		<b>21 939 408</b>	<b>20 458 865</b>	<b>1 480 543</b>	<b>93%</b>	

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<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	900 000	284 613	615 387	32%	Budget has been allocated to salaries for the Business Plan project staff, paid monthly.
DVRI Planning Budget c/o	Dept of LGTH c/o	904 293	356 212	548 081	39%	The budget has been allocated to the Development of the DVRI Urban Agriculture Master Plan and the DVRI Education Master Plan. The development of DVRI Urban Agriculture Master Plan has been completed and paid. The bid assessment report was submitted to SCM on the 01 July 2015 and waiting for SCM to award the tender for Education Master Plan.
DVRI Business Plan	Dept of LGTH c/o	26 379	25 175	1 204	95%	Project Completed, and invoice paid.
DVRI News	Dept of LGTH	1 350 000	747 587	602 413	55%	The project entails monthly marketing activities.
Funding Mobilisation Strategy	Dept of LGTH	130 000	48 000	82 000	37%	Phase 2. Funder Analysis Report has been submitted and payment made.
Quality of Life	Dept of LGTH	1 300 000	1 297 459	2 542	100%	Project completed, last invoice has been paid.
DVRI ICT Centre	Dept of LGTH	180 000	84 624	95 376	47%	The tender for the ICT qualifications accreditation was awarded on the 30 June 2015, waiting for the service provider to deliver the services.
MURP Sustainability Plan	European Commission	500 000	0	500 000	0%	The project has not yet commenced, still awaiting the completion of the MURP Impact Assessment Study.
Reeston Phase 3: Stage 2 - P5	HSDG	212 256	121 000	91 256	57%	The newly appointed implementing agent has commenced with the first phase of the project which is the upgrading of internal roads from gravel to surfaced roads, the next phase which is the construction of top structures shall follow subsequent to the completion of the first phase. Expenditure is eminent based on the above for the payment of the contractor and the professional team for construction monitoring, and the current expenditure is a result of payment of professional team fees for procurement process.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	3 480 294	2 997 360	482 934	86%	Contractor is on site working on 110 approvals, the budget has been revised to allow the available approved beneficiaries to get their houses built. The contractor has applied for second extension of practical completion.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG c/o	3 817 139	3 077 540	739 599	81%	Contractor is on site working on 110 approvals, the budget has been revised to allow the available approved beneficiaries to get their houses built. The contractor has applied for second extension of practical completion.
Tyutyu Phase 2 - P 5 (Top Structure) c/o	HSDG c/o	200 000	146 078	53 922	73%	This contract has been terminated, there will be a last invoice that will be submitted.
Reconstruction of Storm Damaged Houses	HSDG	8 277 592	4 998 571	3 279 021	60%	Contractor for the balance of 260 units is on site, progressing with work. To date 167 slabs casted, 109 on wall plates , 74 at roof level, 72 plastered , 58 with ceilings on and 44 practical completions. The project is expected to be completed in the next financial year (2015/16).
Reconstruction of Storm Damaged Houses	HSDG c/o	3 906 828	3 877 040	29 788	99%	Contractor for the balance of 260 units is on site, progressing with work. To date 167 slabs casted, 109 on wall plates , 74 at roof level, 72 plastered , 58 with ceilings on and 44 practical completions. The project is expected to be completed in the next financial year (2015/16).
Sunny South -P5	HSDG	19 715 018	17 752 266	1 962 752	90%	Contractor on site, there are delays on the project which are being attended and the contractor has submitted an extension of time to complete the project in October 2015.
Sunny South -P5 c/o	HSDG c/o	10 681 830	10 644 546	37 284	100%	Contractor on site, there are delays on the project which are being attended and the contractor has submitted an extension of time to complete the project in October 2015.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	43 030 111	41 071 548	1 958 563	95%	Contractor is on site, performing fairly well with construction of top structures.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5 c/o	HSDG c/o	10 493 700	4 848 720	5 644 980	46%	Contractor is on site, performing fairly well with construction of top structures.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	500 000	0	500 000	0%	Contractor is on site busy with construction of internal services and top structures, to date clearing and grabbing completed in 5 of the 8 areas, the contractor has started with slabs in 2 areas.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	15 100 000	7 708 104	7 391 896	51%	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 increase, covering the costs of construction as well as the construction monitoring by the professional team.

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DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG	4 500 000	3 594 305	905 695	80%	The contractor is on site completing Haven Hills site, then the contractor will start with the construction of top structures and internal services at Competition Site. The current expenditure is as a result of the payment of the contractor and the professional team.
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5 c/o	HSDG c/o	5 122 540	4 732 756	389 784	92%	The contractor is on site completing Haven Hills site, then the contractor will start with the construction of top structures and internal services at Competition Site. The current expenditure is as a result of the payment of the contractor and the professional team.
Second Creek - P5	HSDG	1 000 000	1 000 000	0	100%	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.
Second Creek - P5 c/o	HSDG c/o	260 100	260 055	45	100%	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.
Housing Needs Database and Accreditation	HSDG	6 327 914	5 674 700	653 214	90%	Funding is used for compensation of employees for the Accreditation funded posts and office space for the department. Increased expenditure will be realised once the accommodation has been acquired.
Reeston Phase 3 Stage 3 P5	HSDG	56 995 718	51 931 133	5 064 585	91%	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 P5 c/o	HSDG c/o	2 375 000	2 375 000	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.
Dimbaza 110 -P 5 (Top Structure) c/o	HSDG c/o	1 693 635	1 376 486	317 149	81%	Contractor has completed 16 units that are available, consultants are preparing a closing report because there are no more approvals of beneficiaries, I am expecting an invoice of R170 000 after that the project will be closed officially.
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	1 275 509	926 909	348 601	73%	In most of the projects registration is ongoing and also awaiting for approvals from the Province. In some King Williams Town projects, registration is slow because of tittle deed issues. In Potsdam Villages, Beneficiary Unit is busy conducting verification. Mdantsane Cluster 1 & 2 registration is ongoing. Amalinda Co-op registration is ongoing. Budget has been adjusted.
Potsdam Village	USDG	853 100	771 314	81 786	90%	The project is at procurement stage, tender was advertised in March and closing in April 2015, the intention is to appoint the contractor in July 2015.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	1 300 599	925 760	374 839	71%	Contractor has been appointed for Nkqonqweni and now busy casting of slabs. Procurement is under way for Majali , Kwatrain, Drayini & Esixekweni. Consultant is finalising tender documentation for Mdange.
Housing Planning Budget(Amalinda Fairlands)	USDG	120 792	0	120 792	0%	Project still at planning stage, busy with township establishment.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects c/o	Own Funds c/o	379 096	379 096	0	100%	Relocation is ongoing in all projects on units confirmed to be ready for occupation.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>206 909 443</b>	<b>174 033 956</b>	<b>32 875 488</b>	<b>84%</b>	
<b>DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>						
CCTV Masterplan	Own Funds c/o	101 522	29 930	71 592	29%	Project completed. Funds to be considered as savings.
<b>TOTAL: HEALTH AND PUBLIC SAFETY</b>		<b>101 522</b>	<b>29 930</b>	<b>71 592</b>	<b>29%</b>	

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2014-2015 OPERATING PROJECTS BUDGET**

**Annexure D**

<b>Project Name</b>	<b>Funding Source</b>	<b>2014/2015 Mid-Year Adjustment</b>	<b>YTD Expenditure (VAT incl)</b>	<b>Available Budget (Budget -Expenditure including VAT)</b>	<b>% Expenditure (including VAT)</b>	<b>COMMENTS</b>
<b>DIRECTORATE OF COMMUNITY SERVICES</b>						
Climate Protection	DEDEAT	106 835	68 366	38 469	64%	Project progressing well. A request to rollover the remaining funds is currently being prepared for submission.
BCMM Climate Change Strategy	Own Funds c/o	37 189	5 438	31 751	15%	Project has been completed and the remaining funds are to be treated as savings.
Environmental Education Strategy	Own Funds c/o	65 655	59 745	5 910	91%	Project has been completed and the remaining funds are to be treated as savings.
Reviewable of the Integrated Environmental Plan & Coastal Zone Management Plan	Own Funds c/o	234 971	52 388	182 583	22%	As per the resolution from the Top Management meeting held on the 08 June 2015, report was sent to all Head of Department's for comments. A request to rollover the remaining funds is currently being prepared for submission.
Biodiveristy Conservation Plan	Own Funds	600 000	0	600 000	0%	Procument process underway, specifications to be tabled at Bid Specification Committee . A request to rollover the remaining funds is currently being prepared for submission.
Art Centres	DSRAC	37 438	0	37 438	0%	
Community Development Projects	LGTH	2 635 183	2 635 182	1	100%	Project complete
Refurbishment and Mainteneace of Halls - Rural Areas	TRUST FUNDS	427 011	0	427 011	0%	
Community Development Projects	Own Funds	1 200 000	1 203 005	-3 005	100%	Project complete
Premier's Fund	Premiers Fund	67 421	0	67 421	0%	
Greening Awards Projects	Department of Environmental Affairs (Greening Award)	2 500 000	0	2 500 000	0%	Business plans are to be submitted to Department of Environmental Affairs in order to obtain the funding
Transfer Stations - 3 x sites	Own Funds	5 000 000	3 976	4 996 024	0%	Project is at planning stage. A request to rollover the remaining funds is currently being prepared for submission.
<b>TOTAL : COMMUNITY SERVICES</b>		<b>12 911 703</b>	<b>4 028 100</b>	<b>8 883 603</b>	<b>31%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>341 921 003</b>	<b>260 346 953</b>	<b>81 574 050</b>	<b>76%</b>	