

**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
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Umsobomvu Youth Fund	Own Funds c/o	131 466	22 725	108 741	17%	Funding is utilised for the implementation of youth development initiatives.
Customer Satisfaction Survey	Own Funds	410 000	0	410 000	0%	Tender advertised and compulsory briefing held.
BCMM Research Strategy and Agenda	Own Funds	400 000	0	400 000	0%	Tender advertised and compulsory briefing held.
Documentation of Case Studies	Own Funds c/o	297 640	273 000	24 640	92%	Project completed. Remaining budget utilised for printing of books of Case Studies.
Mdantsane Community Studies	Own Funds c/o	3 000 000	109 709	2 890 291	4%	Business Plan has been approved and the project has commenced.
TOTAL : EXECUTIVE SUPPORT SERVICES		4 239 106	405 434	3 833 672	10%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding (USDG Projects)	USDG	31 147 900	12 047 486	19 100 414	39%	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. The tender is currently at evaluation stage.
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	137 669	146 506	48%	Project is on track.
Assistant Project Advisor	Own Funds	115 829	72 870	42 959	63%	Project is on track.
Audit Ad hoc Reviews	Own Funds	5 000 000	107 983	4 892 017	2%	The project has commenced, service providers are on site.
TOTAL : CITY MANAGER		46 401 900	13 311 886	33 090 014	29%	
DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	1 800 000	0%	The funding is to be utilised to investigate the procurement and implementation of a suitable integrated asset management system.
Audit Improvement Plan	Own Funds	2 200 000	48 760	2 151 240	2%	The office of the CFO has appointed supported staff to deal with irregular expenditure and the commitments register and reports are provided on a regular basis.
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	5 157 325	12 592 675	29%	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 funding is to be utilised to investigate the procurement and implementation of a suitable integrated asset management system.
Immovable Assets Project	Own Funds	15 000 000	4 167 934	10 832 066	28%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
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 been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Immovable Assets Project c/o	Own Funds c/o	829 175		829 175	0%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Remuneration Interns	FMG	1 174 246	122 782	1 051 464	10%	The employment of new interns is in progress. Six(6) interns will be starting on 01 January 2016.
Training Officials and Interns	FMG	125 754		125 754	0%	The utilisation of funds for training is an ongoing project.
Smart Metering c/o	Own Funds c/o	1 200 000		1 200 000	0%	The Task Team has recently been appointed by the Acting City Manager, feasibility study will commence in January 2016.
TOTAL : FINANCE		43 515 303	9 496 801	34 018 502	22%	
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	2 336 846	6 063 154	28%	Funds used for payment of training and stipends of interns. Response awaited from National Treasury for additional interns.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhishe 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 13 october 2015 and closed on the 13 November 2015. It's still at evaluation stage.

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IT Fibre Installations c/o	Own Funds c/o	1 290 110		1 290 110	0%	Tender was advertised on the 13 October 2015 and is closing on the 13 November 2015. Expenditure is anticipated by the end of quarter 2.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	0	1 500 000	0%	Specification document is back at Bid Sepcification Committee it was presented and deferred 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	100%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
Share Point (Intranet)	Own Funds	1 500 000	1 407 908	92 092	94%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
Website Phase 2	Own Funds	300 000	0	300 000	0%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	3 000 000	0%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
PABX Maintenance and Support c/o	Own Funds c/o	1 860 150	478 045	1 382 105	26%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
Website Phase 2 c/o	Own Funds c/o	400 000	0	400 000	0%	Specification document is back at Bid Sepcification Committee it was presented and deferred 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%	Specification document is back at Bid Sepcification Committee it was presented and deferred and expenditure anticipated towards the end of second quarter.
Job Evaluation	Own Funds	1 400 000	147 028	1 252 972	11%	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	158 599	-33 972	127%	
TOTAL : CORPORATE SERVICES		29 572 014	6 528 426	23 043 588	22%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	1 643 346	356 654	82%	Annual contract invoiced bi-annual; first payment for annual subscription fee of cartracker system paid Nov 2015
Roads Master Plan	Own Funds	1 500 000	0	1 500 000	0%	Procurement process underway.
TOTAL : INFRASTRUCTURE SERVICES		3 500 000	1 643 346	1 856 654	47%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED	Own Funds	3 000 000	2 158 680	841 320	72%	The funding is used for Business Development Programme (Business Franchise Expo), procurement has already started and expenditure is on track.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		3 000 000	2 158 680	841 320	72%	
DIRECTORATE OF HUMAN SETTLEMENTS						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	949 407	1 050 593	47%	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	2 703	612 684	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	5 409	9 247 591	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. The uncertainty of this funding has delayed the directorates planning but the expenditure is expected to increase as the year progresses.
Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peelton Cluster, Hanover, Skobeni, Sunny South, Iiitha 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 registratrn is being done by Province).

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Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	0	1 000 000	0%	Project is at evaluation stage for the appointment of a contractor.
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. The contractor was appointed for both internal services and top structures and the contractor is still busy with the construction of internal services.
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	0	25 000 000	0%	
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 project is progressing very well and the contractor intends to complete the 132 units that are developable in February 2016.
Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	The service provider is busy with the designs. Annual contractors will be utilized for the construction of services and top structures.
Reconstruction of Storm Damaged Houses	HSDG	13 000 000	9 338 980	3 661 020	72%	Contractor is on site progressing with the work .To date 228 slabs, 220 wallplate, 204 roofs and 189 practical completions.
Sunny South -P5	HSDG	1 500 000	494 956	1 005 044	33%	Contractor is on site progressing with the work. The project is expected to be completed by the third quarter of the financial year.
Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	0	34 000 000	0%	Project is at evaluation stage for the appointment of a contractor.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	25 011 010	75 179 945	25%	Contractor is on site busy with the construction of top structures. To date there are 840 Slabs and 731 Roofs. For services, 840 sites have been connected to the sewer and water line.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	15 000 000	2 543 552	12 456 448	17%	The contractor is busy with top structures at Francis Mei, Sisulu Village, Daluxolo and Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	100 861 424	9 757 701	91 103 723	10%	The contractor is temporary working on 250 sites due to suspension of the works for non-approval of funding by Province.
Housing Needs Database and Accreditation	HSDG	10 818 705	2 075 571	8 743 134	19%	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	59 804 569	24 884 654	34 919 915	42%	The contractor is on site progressing well with the works.
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	The project is at procurement stage for the construction of both Internal services and top structures.
Amalinda Fairlands P5	HSDG	500 000	0	500 000	0%	The directorate of Spatial Planning and Development is still busy with pre- planning.
Braelyn Ext 10 North - P5	HSDG	10 000 000	0	10 000 000	0%	The project designs and bid specifications have been concluded and Implementing Agent will proceed with the project.
C Section and Triangular Site - 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.
D Hostel - P5	HSDG	15 000 000	0	15 000 000	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 contractor for internal services is not performing and the matter is with legal and will result in implementation delays of top structures.
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	0	20 000 000	0%	Detailed designs were approved by service branches.Tender document was sent back to the consultant to add electricity.
Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	0	1 000 000	0%	The project is temporary suspended since there are no approved beneficiaries and title deeds.
Disaster Project - Tsholomnqa	HSDG	7 500 000	0	7 500 000	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, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	5 038 731	22 961 269	18%	Contractor is on site proceeding with the implementation of the project, to date 91 slabs, 80 wall plates and 11 show houses are complete.
Hanover - P5	HSDG	15 000 000	0	15 000 000	0%	The project is still at planning stage 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 project is still at planning stage due to the poor performance of the service provider. The department is currently in the process of terminating the service provider's contract.
DVRI Pilot Project c/o	HSDG c/o	1 001 683	554 925	446 758	55%	The contractor will commence with the remaining 6 units at Mekeni Street but they are busy with site establishment.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	271 309	5 078 691	5%	Relocation is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	2 000 000	140 351	1 859 649	7%	Beneficiary administration is busy compiling specifications in order to submit to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	76 560	923 440	8%	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	81 217 820	464 736 836	15%	

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DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
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 were 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.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		200 000	0	200 000	0%	
DIRECTORATE OF MUNICIPAL SERVICES						
Integrated Environmental Man. Plan & Integrated Coastal Zone Man. Plan	Own Funds c/o	182 591		182 591	0%	A report to council for approval of the plans has been drafted. It is antcipated to be tabled in January 2016 council meeting.
Biodiversity Conservation Plan	Own Funds c/o	600 000		600 000	0%	Specifications have been drafted, procurement process is underway.
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	0	4 000 000	0%	Order has been issued to the Service Provider, service provider is on site.
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: MUNICIPAL SERVICES		21 348 496	0	21 348 496	0%	
TOTAL OPERATING PROJECTS		697 731 475	114 762 392	582 969 083	16%	