

**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	0	131 466	0%	Project ongoing and expenditure will reflect in quarter 2.
Customer Satisfaction Survey	Own Funds	410 000	0	410 000	0%	Procurement process underway.
BCMM Research Strategy and Agenda	Own Funds	400 000	0	400 000	0%	Procurement process underway.
Documentation of Case Studies	Own Funds c/o	297 640	150 000	147 640	50%	Final expenditure to be incurred once Final Case Study Report and Close Out Report has been submitted by the Service Provider in the 2nd quarter.
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	150 000	4 089 106	4%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding (USDG Projects)	USDG	31 147 900	6 808 496	24 339 404	22%	Project is ongoing and expenditure is on track.
Rehabilitaion and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	0	287 250	0%	Ongoing multi-year project, funds committed and expenditure is anticipated end of October 2015.
Operation and maintenance of public facilities BCMM	EPWP	574 500	252 096	322 404	44%	Ongoing multi-year project, progressing well.
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%	The project has not started, 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	3 302	280 873	1%	Project is on track, expenditure will reflect end of October 2015.
Assistant Project Advisor	Own Funds	115 829	0	115 829	0%	Project is on track, expenditure will reflect end of October 2015.
Audit Ad hoc Reviews	Own Funds	5 000 000	0	5 000 000	0%	The project has commenced, invoices have been submitted to Supply Chain Management Unit for payments to be processed and will reflect in next months' reporting.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 401 900	7 291 856	39 110 044	16%	
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	0	17 750 000	0%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised. Expenditure anticipated in quarter 2.
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. Expenditure anticipated in quarter 2.
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.
Remuneraion Interns	FMG	1 174 246	73 635	1 100 611	6%	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 October 2015.
Smart Metering c/o	Own Funds c/o	1 200 000		1 200 000	0%	
TOTAL : FINANCIAL SERVICES		43 515 303	4 241 569	39 273 734	10%	

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DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	1 542 789	6 857 211	18%	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 will be 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 will be 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.
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	119 511	1 740 639	6%	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. Expenditure will reflect in next months reporting (October 2015).
Local Labour Forum Project - Grievances c/o	Own Funds c/o	124 627	0	124 627	0%	Expenditure will reflect end of October 2015.
TOTAL : CORPORATE SERVICES		29 572 014	1 662 300	27 909 714	6%	
DIRECTORATE OF ENGINEERING SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	0	2 000 000	0%	Annual contract invoiced quarterly; 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	852 695	2 147 305	28%	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	852 695	2 147 305	28%	
HUMAN SETTLEMENTS						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	347 684	1 652 316	17%	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.
DVRI Planning Budget (FROM 8.7MIL) c/o	Dept of LGTH c/o	615 387		615 387	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		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		82 000	0%	the funding mobilization final report has been submitted with an invoice of R72 000.00 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		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. We are currently busy drafting the terms of refence 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 October 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.

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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 it cannot be finalised without receiving approval from PDoHS.
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%	Beneficiary registration is ongoing to other projects whilst others are on planning stage.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	0	380 294	0%	The project is still ongoing , contractor is progressing well in trying to speed up the work.
Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	This project is still under designs and investigation by the service provider. Annual contractors will be utilized to fastrack the project delivery.
Reconstruction of Storm Damaged Houses	HSDG	13 000 000	4 513 205	8 486 795	35%	Contractor is on site progressing with the work .
Sunny South -P5	HSDG	1 500 000	0	1 500 000	0%	Contractor is on site and progressing with the work.
Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	0	34 000 000	0%	Procurement of annual contractor to construct 400 cannot be finalised without getting project approval from PDoHS.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	11 163 538	89 027 417	11%	Contractor is on site busy 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	15 000 000	1 278 770	13 721 230	9%	Contractor busy with top structures at Francis Mei, Sisulu Village, Daluxolo, 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	2 836 088	98 025 336	3%	The contractor is on site progressing very well with the works.
Housing Needs Database and Accreditation	HSDG	10 818 705	1 324 771	9 493 934	12%	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	5 603 010	54 201 559	9%	The contractor is on site progressing with the works, expenditure is expected to increase as per completion stage.
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	The project is at procurement stage for the contractor.
Amalinda Fairlands P5	HSDG	500 000	0	500 000	0%	The project is at planning stage.
Braelyn Ext 10 North - P5	HSDG	10 000 000	0	10 000 000	0%	The implementing agent busy finalising surveying
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 project is at planning stage.
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	0	20 000 000	0%	Professional team is busy preparing tender documents to appoint contractor to construct top structures.
Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	0	1 000 000	0%	The project is closed for now because of non approvals of beneficiaries and title deeds. The last invoice is expected during this month of October.
Disaster Project - Tsholomnqa	HSDG	7 500 000	0	7 500 000	0%	Contractor is on site busy with platforms, the expected completion date is December 2015.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	2 606 848	25 393 152	9%	Contractor is on site proceeding with the implementation of the project, to date 56 slabs have been casted.
Hanover - P5	HSDG	15 000 000	0	15 000 000	0%	The planning of this project is not completed yet due to poor performance of the service provider. We are currently in the process of terminating the contract of this service provder.
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	1 001 683		1 001 683	0%	The contractor is busy with site establishments for the remaining 6 units in Mekeni Street.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	25 695	5 324 305	0%	Relocation is an ongoing process, expenditure is expected to increase as per houses completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	2 000 000	0	2 000 000	0%	Beneficiary administration is busy compiling specification so as to submit to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	0	1 000 000	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	29 699 608	516 255 048	5%	
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 interpretaion 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.
TOTAL: HEALTH AND PUBLIC SAFETY		200 000	0	200 000	0%	

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<u>DIRECTORATE OF COMMUNITY SERVICES</u>						
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, 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	43 898 029	653 833 446	6%	