

BUFFALO CITY METROPOLITAN MUNICIPALITY 2014-2015 OPERATING PROJECTS BUDGET						Annexure D
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%	Funding will be utilised for the implementation of the Mdantsane 50th Anniversary Business Plan.
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	14 133	122 182	10%	Procurement process underway. Further expenditure to be incurred once service provider has been appointed for the project.
Intergovernmental Relations	Own Funds c/o	80 000	41 841	38 159	52%	Invoices submitted for payment for Political Steering Committee which was held on 18 March 2015, the next meeting of Technical & Political Committee is May & June 2015 respectively when costs will be incurred for hosting the meetings.
Umsobomvu Youth Fund	Umsobomvu Youth Fund	744 585	458 003	286 582	62%	Funding is utilized to implement ongoing BCMM Youth Development Initiatives including the BCMM Youth Council Plan of Action. Multiyear project and unspent funds will be requested for roll-over new FY.
Ward Committee Training	TRUST FUNDS	375 372	211 562	163 810	56%	Cluster meetings with Ward Committees will be held mid-May to check progress and challenges in developing Ward Profiles.
Documentation of case studies	Own Funds	300 000	2 540	297 460	1%	Project underway. Inception Report Received . First payment to Service Provider due for Inception Report.
Documentation of case studies c/o	Own Funds c/o	296 292	5 155	291 137	2%	Procurement process underway for re-advertisement of tender. Additional expenditure to be incurred once service provider has been appointed.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>5 032 564</b>	<b>832 930</b>	<b>4 199 634</b>	<b>17%</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Audit Improvement Plan	Own Funds	1 301 600	642 494	659 106	49%	Ongoing multi-year project- invoices are being processed.
Audit Improvement Plan c/o	Own Funds c/o	698 400	494 210	204 190	71%	Expenditure incurred on an incorrect vote and a journal to correct this has been processed
Audit Improvement Plan	TRUST FUNDS	1 979 270	0	1 979 270	0%	Ongoing multi-year project- invoices will be processed.
Project Management Funding (USDG Projects)	USDG	30 414 500	23 587 922	6 826 578	78%	USDG funding for project management office- procurement is ongoing.
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%	Preparatory work underway, project to be completed on time before financial year end.
Combined Assurance Model	Own Funds	3 553 374	1 790 400	1 762 974	50%	Projects have been implemented as per the approved Internal Audit Plan. Project is on track, awaiting more invoices from the service provider.
Professional Project Advisor	Own Funds	4 171	0	4 171	0%	Project Advisor appointed, commenced duties on the 23rd of March 2015.
Admin Assistant to Project Advisor	Own Funds	115 829	86 674	29 155	75%	Admin Assistant appointed and expenditure is being incurred.
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>41 005 902</b>	<b>28 197 733</b>	<b>12 808 169</b>	<b>69%</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	0	344 250	0%	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	85 210	23 684	61 526	28%	Further training has been identified through Institute of Municipal Finance Officers (IMFO) for finance management interns. The funds will be fully spent before the end of the financial year.
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.

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Remunerations Interns	FMG	1 165 210	902 567	262 643	77%	The payment of Intern's salaries is ongoing and done monthly. The project is progressing well.
Standard Chart Of Accounts(SCOA)	FMG	164 790	0	164 790	0%	The process has commenced and payments for SCOA activities to be processed.
Standard Chart Of Accounts(SCOA)	Own Funds	3 500 000	2 075 737	1 424 263	59%	Procurement process is at advanced stage.
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. The positions have been advertised and the closing date was 27 March 2015. Currently awaiting short-listing to take place.
Immovable Assets Project	Own Funds	8 000 000	8 000 000	0	100%	The project is complete. A service provider was appointed to assist with the preparation of PPE disclosure in the AFS.
Asset Componentisation	Own Funds c/o	7 000 000	378 421	6 621 579	5%	A service provider was appointed to assist with the preparation of PPE disclosure in the AFS. Awaiting invoice.
Immovable Assets Project - Counterfunding	LGTH	829 175	0	829 175	0%	A service provider was appointed to assist with the preparation of PPE disclosure in the AFS. Awaiting invoice.
SCM Turn Around Projects	Own Funds c/o	980 229	759 949	220 280	78%	Review and update of BCMM Document Managent contract has been awarded and a consultant is on site, completion date is estimated to be May 2015> Balance of payment (R35000) to be effected by June 2015
SCM Capacity Project	Own Funds c/o	375 123	339 844	35 279	91%	Project is progressing well, payments made continuously on a monthly basis until the end of financial year. Last Journal entries to utilise all funds due for a run in June 2015.
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%	Salaries for field workers were again paid from incorrect vote, the section will transfer or correct the matter in conjunction with HR.
Billing Data Cleanup	Own Funds c/o	112 847	102 728	10 119	91%	Expenditure in respect of line item is in order.
Call Centre	Own Funds	1 200 000	0	1 200 000	0%	Five Query Resolution Operators have been appointed and will start in the second week of April 2015. The position of two Co-ordinators is undergoing the process of bench-marking.
<b>TOTAL : FINANCIAL SERVICES</b>		<b>29 804 265</b>	<b>14 090 667</b>	<b>15 713 598</b>	<b>47%</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	0	1 292 778	0%	The procurement process is starting from scratch. In the process to request roll over.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	2 000 000	0	2 000 000	0%	The procurement process is starting from scratch. In the process to request roll over.
Website Phase 2	Own Funds	400 000	0	400 000	0%	The procurement process is starting from scratch. In the process to request roll over.
Computer Equipment - BCMM Leases	Own Funds	2 000 000	2 872	1 997 128	0%	The procurement process is starting from scratch. In the process to request roll over.
PABX Maintenance and Support	Own Funds	2 207 222	110 393	2 096 829	5%	Tender awarded end of April 2015. SLA sent back to SP to make final changes. Maintenance charges should reflect in June.
Roll out of employee Performance Management System	Own Funds	200 000	185 518	14 482	93%	The whole amount has been spent toward the EPMDS introductory workshops for employees between Task Grades 2 and 7. A wrong vote was used and a journal entry will correct this by the end of June 2015
Local Labour Forum Project - Grievances	Own Funds	375 373	32 474	342 899	9%	55% of the funds have been utilised the remainder is allocated to the project which ends in September 2015
Employee Relations Improvement Programme	Own Funds c/o	251 169	529 467	-278 298	211%	Incorrect vote was used. Journal entry to be done to reconcile.
EPMDS Marketing	Own Funds	82 749	0	82 749	0%	employees between Task Grades 2 and 7. A wrong vote was used and a journal entry will correct this by the end of June 2015

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Job Evaluation	Own Funds	350 000	150 025	199 975	43%	Project is progressing well, the remainder of the funding will be use before the end of financial year.
Roll out of employee Performance Management System - Counterfunding	LGTH	113 769	21 930	91 839	19%	The whole amount has been spent toward the EPMS introductory workshops for employees between Task Grades 2 and 7. A wrong vote was used and a journal entry will correct this by the end of June 2015
Infrastructure Skills Development	ISDG	5 400 000	5 994 070	-594 070	111%	An arrangement has been made with finance to transfer additional funding to correct the vote.
<b>TOTAL : CORPORATE SERVICES</b>		<b>14 673 060</b>	<b>7 026 749</b>	<b>7 646 311</b>	<b>48%</b>	
<b>DIRECTORATE OF ENGINEERING SERVICES</b>						
Sanitation - Cost of Employment	Own Funds	4 500 000	3 087 762	1 412 238	69%	Payment of ablution caretakers
Roads Masterplan	Own Funds	100 000	0	100 000	0%	Ready to be presented to the Bid Specification Committee (BSC)
BCMM Fleet Management System	Own Funds	2 000 000	856 300	1 143 700	43%	Invoice for installation paid 02/06/2015; Awaiting BAC to approve additional purchases
<b>TOTAL : ENGINEERING SERVICES</b>		<b>6 600 000</b>	<b>3 944 062</b>	<b>2 655 938</b>	<b>60%</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	292 343	187 657	61%	Application Section 4 (1) (b)/ CRT T3772of 2010, Registration of CRT Erf 71648 el, Registration of General Plan number 5721/209, Rgistration 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.

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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. A reminder was sent to the Office of the COO and no response has as yet been received.
Land transactions upgrading of former R293 & CPA Areas	Own Funds	500 000	39 750	460 250	8%	Independendnt Valuer appointed for R171 000.00 to value Portion 3 of 1952 KWT Valuation Report to be be sumitted on 19 May 2015 with an invoice. Properties owned by BCMM in Mdantsane to be transferrred to national/ provincial, instructions issued to the Conveyancers to effect transfers.
Housing Planning Budget (Amalinda Fairlands, Potsdam, Unit V)	USDG	300 000	0	300 000	0%	This project does not belong to Land Administration.
Housing Planning Budget - Duncan Village Redevelopment (Braelyn Ext 10, C Section & Triangular Site and D Hostel)	HSDG	358 700	0	358 700	0%	This project does not belong to Land Administration.
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 and the project is progressing.
<b>TOTAL : DEVELOPMENT PLANNING</b>		<b>2 943 136</b>	<b>1 300 630</b>	<b>1 642 506</b>	<b>44%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT</b>						
<b>Local Economic Development - LED</b>						
NTCE	Own Funds	500 000	500 000	0	100%	Budget complete
SMME Support	Own Funds	800 000	676 570	123 430	85%	Funds are allocated for SMME support programmes. The project ongoing.
Tourism SMME Support	Own Funds	300 000	99 970	200 030	33%	The budget loaded in Venus for this project is only R100 000 as opposed to R300 000 as indicated in this budget. This has created challenges for us in accessing the funding to process payment of invoices. It is requested that Budget office correct this as the department has invoices that it wants to process and is unable to because there are no sufficient funds in the Venus System.
Centre operations	Own Funds	100 000	73 122	26 878	73%	Programme allocated for Supply and delivery of inputs in 6 villages, project awarded and procurement to commence.
Packshed	Own Funds	250 000	95 009	154 991	38%	Funding allocated for operations of the centre. The project is ongoing.
Economic Planning	Own Funds	150 000	0	150 000	0%	Service Prfvider appointed a once off payment will be done end of June 2015
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	2 250 000	759 099	1 490 901	34%	Funding is for trade and investment missions and for development of marketing and colateral. Project is on going
Trade & Investment Marketing and Promotions	Own Funds	1 450 000	1 375 718	74 282	95%	The allocation is for the development of Trade and Investment Strategy and Policy.
Trade & Investment Export Support Programme	Own Funds	240 000	237 289	2 711	99%	Project is complete
Tourism Buffalo City	Own Funds	600 000	-0	600 000	0%	The project is ongoing with service provider appointed.
Tourism Office Accomodation	Own Funds	1 500 000	0	1 500 000	0%	Project has been subjected to litigation however tender process has commenced.
Buyelekhaya Pan African Festival	Own Funds	2 900 000	3 795 704	-895 704	131%	Project complete
Summer Season 2014	Own Funds	6 400 000	6 335 661	64 339	99%	The summer season has been completed. The department is finalising all outstanding payments.
Rental	Own Funds	1 000 000	372 369	627 631	37%	To be utilised once tender for office space has been finalised.
<b>Local Economic Development - LED</b>	DEDEAT		0		#DIV/0!	
Packshed	DEDEAT	239 408	160 902	78 506	67%	Funding allocated for operations of the centre.
Agricultural Show	DEDEAT	200 000	167 857	32 143	84%	Payment for delivery of material underway.
Emerging Farmers & Co-operatives	DEDEAT	1 000 000	821 335	178 665	82%	This is a supplier deliver informal tender. Procurement is underway and inputs delivery expected in May 2015
Centre operations	DEDEAT	300 000	295 787	4 213	99%	Programme allocated for Supply and delivery of inputs in 6 villages, project awarded and procurement to commence before end June 2015.

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Trainings: Plumbing, Governance, Contractor development	DEDEAT	1 400 000	1 397 204	2 796	100%	Available budget preserved for 4th quarter training programmes
Franchise Expo	DEDEAT	300 000	282 628	17 373	94%	Project complete Franchise Service Provider has been paid and all the additional marketing and collateral invoice to be processed.
<b>TOTAL : ECONOMIC DEVELOPMENT</b>		<b>21 939 408</b>	<b>17 498 989</b>	<b>4 440 419</b>	<b>80%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	900 000	47 186	852 814	5%	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	208 645	695 648	23%	The budget has been allocated to the Development of the DVRI Urban Agriculture Master Plan and the DVRI Education Master Plan. The service provider for the development of DVRI Urban Agriculture Master Plan has been appointed and an inception meeting held. The inception report will be submitted on the 9th of June 2015. The DVRI Education Master Plan has to be re advertised as the bidder did not meet the required score during functionality assessment.
DVRI Business Plan	Dept of LGTH c/o	26 379	25 175	1 204	95%	Project Completed, Waiting for invoice to be paid.
DVRI News	Dept of LGTH	1 350 000	747 587	602 413	55%	The project entails monthly marketing activities. Project is progressing well
Funding Mobilisation Strategy	Dept of LGTH	130 000	24 000	106 000	18%	Phase 2. Funder Analysis Report has been submitted with an invoice. The next payment milestone for this phase is R24 000 is due to be paid by the end of June 2015.
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	46 372	133 628	26%	The budget will be spent end of June 2015 on ICT qualifications accreditation.
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	5 912 256	121 000	5 791 256	2%	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.
Reeston Phase 3: Stage 2 - P5 c/o	HSDG c/o	2 000 000	0	2 000 000	0%	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	4 817 139	3 077 540	1 739 599	64%	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	5 000 000	146 078	4 853 922	3%	This contract has been terminated, there will be a last invoice that will be submitted.
Reconstruction of Storm Damaged Houses	HSDG	5 163 417	2 332 103	2 831 314	45%	Contractor for the balance of 260 units is on site, progressing with work. To date 140 slabs casted, 67 on wall plates , 45 at roof level, 45 plastered , 40 with ceilings on and 40 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	4 132 471	-225 643	106%	Contractor for the balance of 260 units is on site, progressing with work. To date 140 slabs casted, 67 on wall plates , 45 at roof level, 45 plastered , 40 with ceilings on and 40 practical completions. The project is expected to be completed in the next financial year (2015/16).

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Sunny South -P5	HSDG	18 715 018	16 003 483	2 711 535	86%	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.
Potsdam Village Phase 1 & 2 - P5	HSDG	2 300 000	0	2 300 000	0%	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.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	31 624 116	29 582 756	2 041 360	94%	Contractor is on site, performing fairly well with construction of top structures. To date 484 slabs completed,428 houses roofed, 163 houses with completion certificate,
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5 c/o	HSDG c/o	6 384 200	4 848 720	1 535 480	76%	Contractor is on site, performing fairly well with construction of top structures. To date 484 slabs completed,428 houses roofed, 163 houses with completion certificate,
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	4 000 000	0	4 000 000	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	10 300 000	9 155 145	1 144 855	89%	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.
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG	7 500 000	3 239 713	4 260 287	43%	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. Expenditure is expected to increase as the year progresses.
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. Expenditure is expected to increase as the year progresses.
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	2 374 275	260 055	2 114 220	11%	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	10 327 914	5 272 800	5 055 114	51%	Funding is used for compensation of employees for the Accreditation funded posts and office space for the department. Expenditure to increase as the year progresses, increased expenditure will be realised once the accommodation has been acquired.
Reeston Phase 3 Stage 3 P5	HSDG	46 295 718	43 558 040	2 737 678	94%	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.
Mdantsane Zone 18CC - P5	HSDG	2 605 995	-0	2 605 995	0%	Top structures for the project cannot be implemented in the current financial year, contractor on site with implementation of internal services.

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
Dimbaza 110 -P 5 (Top Structure) c/o	HSDG c/o	1 693 635	1 376 486	317 149	81%	Contractor is on site, finishing the 16 approved units. There are challenges with approval of beneficiaries in the project due to title deeds from the previous governments. The scope of the project will be reduced to approved beneficiaries. Budget has been revised so as to finish 16 units
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	4 109 500	0	4 109 500	0%	Contractor has been appointed for Nkqonqweni and now busy casting 40 slabs. Procurement is under way for Majali, Kwatrain, Drayini & Esixekweni. Consultant is finalising tender documentation for Mdange.
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 title 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	1 000 599	925 760	74 839	93%	Contractor has been appointed for Nkqonqweni and now busy casting 40 slabs. Procurement is under way for Majali, Kwatrain, Drayini & Esixekweni. Consultant is finalising tender documentation for Mdange.
Skobeni & Hanover - Professional fees	USDG	300 000	0	300 000	0%	The service provider is not moving with this project & the funding allocated will not be spent in this financial year, this is under review for termination.
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. Expenditure will increase as the year progresses.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>206 909 443</b>	<b>150 255 555</b>	<b>56 653 888</b>	<b>73%</b>	
<b>DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>						
CCTV Masterplan	Own Funds c/o	101 522	29 930	71 592	29%	Project is at completion stage
<b>TOTAL: HEALTH AND PUBLIC SAFETY</b>		<b>101 522</b>	<b>29 930</b>	<b>71 592</b>	<b>29%</b>	
<b>DIRECTORATE OF COMMUNITY SERVICES</b>						
Climate Protection	DEDEAT	106 835	68 366	38 469	64%	Procurement process underway near completion
BCMM Climate Change Strategy	Own Funds c/o	37 189	5 438	31 751	15%	Report was tabled in the last Council meeting, workshop for councillors on the strategy to be conducted in the next financial year
Environmental Education Strategy	Own Funds c/o	65 655	59 745	5 910	91%	Project is in progress and near completion
Reviewable of the Integrated Environmental Plan & Coastal Zone Management Plan	Own Funds c/o	234 971	52 388	182 583	22%	Report was on Top Management Agenda but not presented in May however it has been rescheduled for June 2015.
Biodiversity Conservation Plan	Own Funds	600 000	0	600 000	0%	Procurement process underway, specifications to be tabled at Bid Specification Committee
Art Centres	DSRAC	37 438	0	37 438	0%	Funding to be transferred to the overspent Community Development Project.
Community Development Projects	LGTH	2 635 183	2 635 182	1	100%	Project complete
Refurbishment and Maintenance of Halls - Rural Areas	TRUST FUNDS	427 011	0	427 011	0%	Funding to be transferred to the overspent Community Development Project.
Community Development Projects	Own Funds	1 200 000	482 531	717 469	40%	Money to be utilized for payment of Stipend for ECO Park participants and acquiring equipment.
Premier's Fund	Premiers Fund	67 421	0	67 421	0%	Funding to be transferred to the overspent Community Development Project.
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%	Procurement processes underway. A report (sole source provider) has been submitted for approval.
<b>TOTAL : COMMUNITY SERVICES</b>		<b>12 911 703</b>	<b>3 307 626</b>	<b>9 604 077</b>	<b>26%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>341 921 003</b>	<b>226 484 871</b>	<b>115 436 133</b>	<b>66%</b>	