

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%	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	94 975	5 025	95%	BCMM Mainstreaming MDG Framework development project close out completed.
Community Support Centre	Leiden	136 315	8 903	127 412	7%	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	586 444	158 141	79%	Funding is utilized to implement ongoing BCMM Youth Development Initiatives including the BCMM Youth Council Plan of Action. Project ongoing and is progressing well and ongoing expenditure will reflect for each reporting period .
Ward Committee Training	TRUST FUNDS	375 372	156 820	218 552	42%	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%	Tender awarded and Service Provider appointed . First payment to Service Provider will be paid on receipt of 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>896 679</b>	<b>4 135 886</b>	<b>18%</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Audit Improvement Plan	Own Funds	1 301 600	315 228	986 372	24%	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, it will reflect when reporting for April 2015.
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	21 565 978	8 848 522	71%	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, project is progressing well.
Maintenance of ECO Parks	EPWP	378 000	360 530	17 470	95%	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 are being 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	74 305	41 524	64%	Admin Assistant appointed and expenditure is being incurred.
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>41 005 902</b>	<b>25 829 084</b>	<b>15 176 818</b>	<b>63%</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.

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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	289 145	84 623	77%	The project is progressing well and payments are made monthly once work has been performed.
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.
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	2 160 360	1 339 640	62%	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 benchmarked and will be advertised during May 2015.
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 Componetisation	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	615 449	364 780	63%	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.
SCM Capacity Project	Own Funds c/o	375 123	339 844	35 279	91%	Project is progressing well, payments made continously on a monthly basis until the end of financial year.
Supplementary Valuations	Own Funds c/o	106 235	80 511	25 724	76%	The project is progressing well, the implementation date of the second supplementary valuation is 1 June 2015, payments will be made continuously until the end of the financial year.
Smart Metering	Own Funds	1 200 000	0	1 200 000	0%	
Customer Service Level Agreements	Own Funds	500 000	0	500 000	0%	Salaries for field workers were paid from incorrect vote, the section is liasing with HR to resolve the matter.
Billing Data Cleanup	Own Funds c/o	112 847	418 808	-305 961	371%	Salaries for field workers were paid from incorrect vote, the section is liasing with HR to resolve the matter.
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>13 921 109</b>	<b>15 883 156</b>	<b>47%</b>	

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<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%	Procurement underway, expenditure is expected to be incurred in April/May 2015.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	2 000 000	0	2 000 000	0%	Procurement underway, expenditure is expected to be incurred in April/May 2015.
Website Phase 2	Own Funds	400 000	0	400 000	0%	Procurement underway, expenditure is expected to be incurred in April/May 2015.
Computer Equipment - BCMM Leases	Own Funds	2 000 000	2 872	1 997 128	0%	Procurement underway, expenditure is expected to be incurred in April/May 2015.
PABX Maintenance and Support	Own Funds	2 207 222	110 393	2 096 829	5%	
Roll out of employee Performance Management System	Own Funds	200 000	166 918	33 082	83%	The whole amount has been committed toward the EPMDS introductory workshops for employees between Task Grades 2 and 7.
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	427 299	-176 130	170%	Incorrect vote was used. Journal entry to be done to reconcile.
EPMDS Marketing	Own Funds	82 749	0	82 749	0%	All this amount is also committed to cover the outstanding catering amount that cannot be covered by Own Funds.
Job Evaluation	Own Funds	350 000	0	350 000	0%	R276 000 has already been committed for the JD Writing training and IT equipment
Roll out of employee Performance Management System - Counterfunding	LGTH	113 769	21 930	91 839	19%	The whole amount has been committed toward the EPMDS introductory workshops for employees between Task Grades 2 and 7.
Infrastructure Skills Development	ISDG	5 400 000	5 995 217	-595 217	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>6 757 102</b>	<b>7 915 958</b>	<b>46%</b>	
<b>DIRECTORATE OF ENGINEERING SERVICES</b>						
Sanitation - Cost of Employment	Own Funds	4 500 000	2 337 360	2 162 640	52%	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%	Trackers are being installed in KWT vehicles; awaiting invoice for final installations.
<b>TOTAL : ENGINEERING SERVICES</b>		<b>6 600 000</b>	<b>3 193 660</b>	<b>3 406 340</b>	<b>48%</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.

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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. A report has been submitted to the DP&M Portfolio Committee of the 11 March 2015 and to Mayoral Committee on 5 May 2015, who have recommended it to Council..
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 to BCMM for scrutiny and will be circulated shortly.
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 for comments.
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 to other departments for comments. A report will be submitted in due course to Council for approval of the township layout.
Reeston Phase 3: Stage 2 - P4 (Transfers)	HSDG	480 000	246 146	233 854	51%	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.
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	38 560	461 440	8%	Independednt 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 transferred 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	335 802	170 121	66%	Arterial Road Network Development Plan was awarded on 17 December 2014. The first Stakeholder and Technical meetings were held on 05/05/2015. Invoices to the value of R 503 832.00 have been processed by 05/05/2015.
<b>TOTAL : DEVELOPMENT PLANNING</b>		<b>2 943 136</b>	<b>1 085 213</b>	<b>1 857 923</b>	<b>37%</b>	

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<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	425 620	374 380	53%	Funds are allocated for SMME support programmes. The project ongoing.
Tourism SMME Support	Own Funds	300 000	97 803	202 197	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	11 472	88 528	11%	Programme allocated for Supply and delivery of inputs in 6 villages, project awarded and procurement to commence.
Packshed	Own Funds	250 000	114 810	135 190	46%	Funding allocated for operations of the centre. The project is ongoing.
Economic Planning	Own Funds	150 000	0	150 000	0%	Service Prfovider appointed a once off payment will be done end of June 2015
Geo. Assessment impact study	Own Funds	60 000	10 552	49 448	18%	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	764 641	1 485 359	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	1 205 558	244 442	83%	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	468 535	131 465	78%	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	3 903 787	2 496 213	61%	The summer season has been completed. The department is finalising all outstanding payments.
Rental	Own Funds	1 000 000	249 922	750 078	25%	To be utilised once tender for office space has been finalised.
<b>Local Economic Development - LED</b>						
Packshed	DEDEAT		0		#DIV/0!	
Agricultural Show	DEDEAT	239 408	160 902	78 506	67%	Funding allocated for operations of the centre.
Emerging Farmers & Co-operatives	DEDEAT	200 000	167 857	32 143	84%	Payment for delivery of material underway.
Centre operations	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.
Trainings: Plumbing, Governance, Contractor development	DEDEAT	1 400 000	1 275 011	124 989	91%	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>14 789 212</b>	<b>7 150 196</b>	<b>67%</b>	

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<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 informal tenders closed for both projects on the 8th of May 2015.
DVRI Business Plan	Dept of LGTH c/o	26 379	0	26 379	0%	Project Completed, Waiting for invoice to be paid.
DVRI News	Dept of LGTH	1 350 000	726 787	623 213	54%	The project entails monthly marketing activities. Project is progressing well
Funding Mobilisation Strategy	Dept of LGTH	130 000	24 000	106 000	18%	Inception phase is completed. The next payment milestone of R24 000 is due to be paid end of May 2015. Still awaiting for service provider to submit the invoice.
Quality of Life	Dept of LGTH	1 300 000	1 108 617	191 383	85%	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 marketing activities.
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 is busy with site establishment in preparation for the commencement of 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 is busy with site establishment in preparation for the commencement of 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	2 997 359	482 935	86%	Contractor is on site working on 95 approvals, the budget has been revised to allow the available approved beneficiaries to get their houses built. The contract has been extended to end May 2015. An invoice of R400 000 is being processed
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG c/o	4 817 139	2 650 057	2 167 082	55%	Contractor is on site working on 95 approvals, the budget has been revised to allow the available approved beneficiaries to get their houses built. The contract has been extended to end May 2015. An invoice of R400 000 is being processed
Tyutyu Phase 2 - P 5 (Top Structure) c/o	HSDG c/o	5 000 000	146 078	4 853 922	3%	Contractor has submitted a letter with the intention to withdraw in this project citing many reasons but there will be a final invoice regarding this project in the month of May 2015.

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Reconstruction of Storm Damaged Houses	HSDG	5 163 417	188 610	4 974 807	4%	Contractor for the balance of 260 units is on site, progressing with work. To date 103 slabs casted, 50 on wall plates , 38 at roof level, 25 plastered , 30 with ceilings on and 20 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	2 467 451	1 439 377	63%	Contractor for the balance of 260 units is on site, progressing with work. To date 103 slabs casted, 50 on wall plates , 38 at roof level, 25 plastered , 30 with ceilings on and 20 practical completions. The project is expected to be completed in the next financial year (2015/16).
Sunny South -P5	HSDG	18 715 018	13 647 775	5 067 243	73%	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	24 649 164	6 974 952	78%	Contractor is on site, performing fairly well with construction of top structures. To date 404 slabs completed,359 houses roofed, 132 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 404 slabs completed,359 houses roofed, 132 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.
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	3 143 725	4 356 275	42%	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.

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Housing Needs Database and Accreditation	HSDG	10 327 914	4 780 841	5 547 073	46%	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	38 037 910	8 257 808	82%	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.
Dimbaza 110 -P 5 (Top Structure) c/o	HSDG c/o	1 693 635	1 253 607	440 028	74%	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 finalising contractual documentation. 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	1 275 508	926 909	348 599	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	738 514	114 586	87%	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 finalising contractual documentation. 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 project is under planning i.e. geotechnical investigation, house designs & feasibility study, the allocated budget is for professional fees and it will be spent during the current financial year. I am expecting an invoice of R200 000 in the month of May.
Housing Planning Budget(Amalinda Fairlands)	USDG	120 793	0	120 793	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>132 231 686</b>	<b>74 677 757</b>	<b>64%</b>	



**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 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	0	106 835	0%	Procurement process underway
BCMM Climate Change Strategy	Own Funds c/o	37 189	5 438	31 751	15%	Report was tabled in the last Coucil meeting, workshop for councillors on the strategy to be conducted.
Environmental Education Strategy	Own Funds c/o	65 655	20 945	44 710	32%	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%	A request has been submitted to City Manager for approval to present the Plans by May 2015
Biodiveristy 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 transfered to the overspent Community Development Project.
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%	Funding to be transfered to the overspent Community Development Project.
Community Development Projects	Own Funds	1 200 000	73 269	1 126 731	6%	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 transfered 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
<b>TOTAL : COMMUNITY SERVICES</b>		<b>12 911 703</b>	<b>2 791 198</b>	<b>10 120 505</b>	<b>22%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>341 921 003</b>	<b>201 524 874</b>	<b>140 396 129</b>	<b>59%</b>	