

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2015/16 OPERATING PROJECTS BUDGET**

Project Name	Funding Source	2015-2016 Approved Budget	YTD Expenditure (incl. vat)	% Expenditure (Venus)	Comments
EXECUTIVE SUPPORT SERVICES					
Customer Satisfaction Survey	Own Funds	410 000	0	0%	Procurement processes underway.
BCMM Research Strategy and Agenda	Own Funds	400 000	0	0%	Procurement processes underway.
TOTAL : EXECUTIVE SUPPORT SERVICES		810 000	0	0%	
MUNICIPAL MANAGER'S OFFICE					
Project Management Funding (USDG Projects)	USDG	31 147 900	1 686 730	5%	Project is ongoing.
Rehabilitaion and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	0	0%	Ongoing multi-year project.
Operation and maintenance of public facilities BCMM	EPWP	574 500		0%	Ongoing multi-year project.
Maintenance of Eco Parks and Cemeteries	EPWP	287 250		0%	Ongoing multi-year project.
Integrated City Development Grant	ICDG	5 605 000	0	0%	
Combined Assurance Model	Own Funds	3 000 000	0	0%	The project has not started, it is still in the Bid Committee process.
Development and Review of By-Laws	Own Funds	99 996	0	0%	Developing Terms of Reference.
Project Advisor	Own Funds	284 175		0%	Lack of movement is under investigation-waiting for feedback.
Assistant Project Advisor	Own Funds	115 829		0%	Lack of movement is under investigation-waiting for feedback.
Audit Ad hoc Reviews	Own Funds	5 000 000	0	0%	
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 401 900	1 686 730	4%	
DIRECTORATE OF FINANCIAL SERVICES					
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	0%	The finalisation of recruitment processes still to be undertaken.
Audit Improvement Plan	Own Funds	2 200 000	0	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	13 700 000	0	0%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised. The SCOA Project team will be on site on 1 August 2015.
Financial Technical Support	Own Funds	13 700 000	0	0%	The service provider is currently undertaking work associated with year end however this will only be billed upon successful completion of the milestone.
Immovable Assets Project	Own Funds	6 850 000	0	0%	The service provider is currently undertaking work associated with year end however this will only be billed upon successful completion of the milestone.

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Remuneraion Interns	FMG	1 174 246	21 835	2%	The submission of requests to advertise the posts for interns has been submitted to Human Resources.
Training Officials and Interns	FMG	125 754		0%	The utilisation of funds for training is an ongoing project. Funds will be utilised starting in October 2015.
TOTAL : FINANCIAL SERVICES		39 550 000	21 835	0%	
DIRECTORATE OF CORPORATE SERVICES					
			0		
Infrastructure Skills Development	ISDG	8 400 000	57 840	1%	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	0%	Contract 184 is at BSC for noting. Expenditure is anticipated by end of quarter 2.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	0	0%	Contract 217 is at BSC for noting. Expenditure is anticipated by end of quarter 2.
Share Point (Intranet)	Own Funds	1 500 000	0	0%	Contract 217 is at BSC for noting. Expenditure is anticipated by end of quarter 2.
Website Phase 2	Own Funds	300 000	0	0%	Contract 217 is at BSC for noting. Expenditure is anticipated by end of quarter 2.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	0%	Contract 186 is in review with HOD, expenditure is anticipated by end of quarter 2.
Job Evaluation	Own Funds	1 400 000	0	0%	The funding will be used to pay salaries for project staff and rental of accommodation for the job evaluation unit. The Bid Specification has been prepared and the Budget Confirmation signed by the HOD:Corporate Services. On Salaries - two staff memebers are already appointed within the JE Unit. In addition to this, interviews have already been conducted for the last post of an Administrative Officer. Expenditure will reflect as from August 2015.
TOTAL : CORPORATE SERVICES		21 900 000	57 840	0%	
DIRECTORATE OF ENGINEERING SERVICES					
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	0	0%	invoice for annual subscription fee for taracker system received, and will be processed in the next month.
Roads Master Plan	Own Funds	1 500 000	0	0%	Procurement process underway
TOTAL : ENGINEERING SERVICES		3 500 000	0	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT					
Local Economic Development Programme - LED	Own Funds	3 000 000	0	0%	
TOTAL : ECONOMIC DEVELOPMENT		3 000 000	0	0%	
HUMAN SETTLEMENTS					
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	192 780	10%	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
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	0	0%	

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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	0%	Beneficiary registration is ongoing to other projects whilst others are on planning stage and others got community issues or tensions which we have referred for political intervention.
Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	0	0%	Procurement of annual contractor to construct 400 is being finalised
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	0	0%	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	0%	The contractor is still busy with the road contract, 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	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	0%	The project is still ongoing , contractor submitted a turnaround strategy in trying to speed up the work. The invoice is expected at the end of the month of August
Ilitha North - 177 Units P5	HSDG	10 000 000	0	0%	This project is still under designs and investigation by the service provider. Annual contractors will be utilized as turn key contract in this project
Reconstruction of Storm Damaged Houses	HSDG	13 000 000	0	0%	Contractor is on site progressing with the work . 179 slabs have been laid, 115 houses are at wall plate , 102 at Roof level and 72 completed.
Sunny South -P5	HSDG	1 500 000	0	0%	Contractor is on site and progressing with the work. 486 slabs have been laid, 484 at wall plate, 437 at Roof level and 371 completed.
Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	0	0%	Procurement of annual contractor to construct 400 is being finalised
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	0	0%	Contractor busy with construction at Velwano, iLinge and Masibulele
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	634 775	4%	Contractor busy at Francis Meli, Sisulu Village, 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	0	0%	The contractor is on site progressing very well with the works.
Housing Needs Database and Accreditation	HSDG	10 818 705	482 258	4%	Funding is used for compensation of employees for the Accreditation funded posts
Reeston Phase 3 Stage 3 P5	HSDG	59 804 569	0	0%	The contractor is progressing with the works
Amalinda Co - Op P5	HSDG	4 000 000	0	0%	The project is at procurement stage for the contractor.
Amalinda Fairlands P5	HSDG	500 000	0	0%	The project is at planning stage.
Braelyn Ext 10 North - P5	HSDG	10 000 000	0	0%	The project is on procurement stage through an Implementing Agent.
C Section and Triangular Site - P5	HSDG	20 000 000	0	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	0%	The implementing Agent is busy with the designs for the internal engineering services and top structures.

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Mdantsane Zone 18CC - P5	HSDG	15 000 000	0	0%	Contractor busy with services
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	0	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	0%	The project is closed for now because of non approvals of beneficiaries and the problem of title deeds
Disaster Project - Tsholomnqa	HSDG	7 500 000	0	0%	Contractor is on site ,they are busy with platforms ,the expected completion date is December 2015.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	0	0%	Contractors is on site proceeding with the implementation of the project,to date 36 slabs casted.
Hanover - P5	HSDG	15 000 000	0	0%	The planning of this project is not completed yet due to poor performance of the service provider, presently we are terminating the services of this service provder.
Skobeni - P5	HSDG	15 000 000	0	0%	The planning of this project is not completed yet due to poor performance of the service provider, presently we are terminating the services of this service provder.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	16 038	0%	Relocation is ongoing process once houses confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	2 000 000	0	0%	Beneficiary Administration is busy compiling specification so as to submit to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	0	0%	Beneficiary Administration and Legal Services are on the final stage of preparations of Appeals Tribunal as to start its work.
TOTAL: HUMAN SETTLEMENTS		543 458 947	1 325 851	0%	
<u>DIRECTORATE OF HEALTH AND PUBLIC SAFETY</u>					
M.H.S. Projects(Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000	0	0%	Samples to be sent to Frere Lab for testing and Service Level Agreement needs to signed first.
TOTAL: HEALTH AND PUBLIC SAFETY		200 000	0	0%	
<u>DIRECTORATE OF COMMUNITY SERVICES</u>					
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	0	0%	Tender has been awarded July 2015
17800 X240 Litre Wheelie Bins	Own Funds	8 500 000	0	0%	Developing specification for onward submission to be tabled in the next Bid Specification Committee
TOTAL: COMMUNITY SERVICES		12 500 000	0	0%	
TOTAL OPERATING PROJECTS		671 320 847	3 092 256	0%	