

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

Project Name	Funding Source	2015-2016 Rollver Adjustment Budget	YTD Expenditure (incl. vat)	Available Budget (incl. vat)	% Expenditure (incl. vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Umsobomvu Youth Fund	Umsobomvu Youth Fund c/o	131 466	73 990	57 476	56%	Funding will be spent for stakeholder consultation sessions and printing of the metro Child and Youth Developed Strategy. Informal Tender awarded, funding will be spent by the end of April 2016.
Customer Satisfaction Survey	Own Funds	410 000	2 712	407 288	1%	Procurement process underway. The tender is currently at evaluation stage. Expenditure incurred to date is only for advertisement.
BCMM Research Strategy and Agenda	Own Funds	400 000	2 712	397 288	1%	Procurement process underway. The tender is currently at evaluation stage. Expenditure incurred to date is only for advertisement.
Documentation of Case Studies	Own Funds c/o	297 640	292 677	4 963	98%	Project Complete
Mdantsane Community Studies	Own Funds c/o	3 000 000	1 016 444	1 983 556	34%	Mdantsane Cleaning Project commenced in November 2015 and progressing well. A request has been made during the adjustment budget to move these funds to community services as they have an approved business plan for the utilisation of this budget.
TOTAL : EXECUTIVE SUPPORT SERVICES		4 239 106	1 388 535	2 850 571	33%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding (USDG Projects)	USDG	31 147 900	16 150 749	14 997 151	52%	Project is ongoing and expenditure is on track.
Rehabilitation and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	203 086	84 164	71%	Ongoing multi-year project, funds are committed.
Operation and maintenance of public facilities BCMM	EPWP	574 500	602 213	-27 713	105%	The allocated funds have been fully spent.
Maintenance of Eco Parks and Cemeteries	EPWP	287 250	225 250	62 000	78%	Ongoing multi-year project, progressing well.
Integrated City Development Grant	ICDG	5 605 000	0	5 605 000	0%	Procurement process underway.
Combined Assurance Model	Own Funds	3 000 000	2 712	2 997 288	0%	Procurement processes are underway. The tender is currently at evaluation stage.
Development and Review of By-Laws	Own Funds	99 996	0	99 996	0%	The process of development of terms of reference is underway and quotations will be invited in the course of the third quarter.
Project Advisor	Own Funds	284 175	137 669	146 506	48%	Project is on track.
Assistant Project Advisor	Own Funds	115 829	72 870	42 959	63%	Project is on track.
Audit Ad hoc Reviews	Own Funds	5 000 000	107 983	4 892 017	2%	The project has commenced, service providers are on site.
TOTAL : CITY MANAGER		46 401 900	17 502 532	28 899 368	38%	
DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	1 800 000	0%	The funding is to be utilised to investigate the procurement and implementation of a suitable integrated asset management system. The office of the CFO has appointed supported staff to deal with irregular expenditure and the commitments register and reports are provided on a regular basis.
Audit Improvement Plan	Own Funds	2 200 000	48 760	2 151 240	2%	
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	5 157 325	12 592 675	29%	Invoices have been submitted and payment will be processed in January 2016 .
Financial Technical Support	Own Funds	1 500 000	829 350	670 650	55%	The funding is to be utilised to investigate the procurement and implementation of a suitable integrated asset management system. The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Immovable Assets Project	Own Funds	15 000 000	4 167 934	10 832 066	28%	
Standard Chart Of Accounts(SCOA) c/o	Own Funds c/o	576 047	0	576 047	0%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised.
Asset Componetisation	Own Funds c/o	1 360 081	0	1 360 081	0%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Immovable Assets Project c/o	Own Funds c/o	829 175	0	829 175	0%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Remuneration Interns	FMG	1 174 246	138 322	1 035 924	12%	Six(6) interns have started on the 11th January 2016, expenditure will improve from next months reporting.
Training Officials and Interns	FMG	125 754	16 140	109 614	13%	The utilisation of funds for training is an ongoing project.
Smart Metering c/o	Own Funds c/o	1 200 000	0	1 200 000	0%	The Task Team has recently been appointed by the Acting City Manager, feasibility study will commence within the third and the last quarter .
TOTAL : FINANCE		43 515 303	10 357 831	33 157 472	24%	

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DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	2 821 024	5 578 976	34%	Funds used for payment of training and stipends of interns. Response awaited from National Treasury for additional interns.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and 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 was advertised on the 13 October 2015 and closed on the 13 November 2015. Tender is still at evaluation stage.
IT Fibre Installations c/o	Own Funds c/o	1 290 110	0	1 290 110	0%	Tender was advertised on the 13 October 2015 and closed on the 13 November 2015. Expenditure is anticipated by the end of quarter three.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	0	1 500 000	0%	The tender is in the advertisement process.
IT Policies Framework c/o	Own Funds c/o	2 000 000	2 000 000	0	100%	The tender is in the advertisement process.
Share Point (Intranet)	Own Funds	1 500 000	1 407 908	92 092	94%	The tender is in the advertisement process.
Website Phase 2	Own Funds	300 000	0	300 000	0%	The tender is in the advertisement process.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	3 000 000	0%	The tender is in the evaluation process.
PABX Maintenance and Support c/o	Own Funds c/o	1 860 150	737 490	1 122 660	40%	Specification document was presented but deferred. Amendments have been made and now its back with BSC for tabling. Expenditure anticipated towards the end of third quarter.
Website Phase 2 c/o	Own Funds c/o	400 000	0	400 000	0%	The tender is in the advertisement process.
Lease of computers c/o	Own Funds c/o	1 997 127	0	1 997 127	0%	The tender is in the evaluation process.
Job Evaluation	Own Funds	1 400 000	169 042	1 230 958	12%	Still paying temporary employees and also will be paying for office renovations at Old Mutual as well as furniture. Monthly journals are prepared and submitted to budget office.
Local Labour Forum Project - Grievances c/o	Own Funds c/o	124 627	158 599	-33 972	127%	There is an over expenditure in this account an amount of 25096.00 which is misallocated and we are preparing a journal taking out of the vote
TOTAL : CORPORATE SERVICES		29 572 014	7 294 062	22 277 952	25%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 416 602	-416 602	121%	The over expenditure is as a result of misallocation and it will be corrected in next month's reporting.
Roads Master Plan	Own Funds	1 500 000	782 952	717 048	52%	Procurement process underway.
TOTAL : INFRASTRUCTURE SERVICES		3 500 000	3 199 554	300 446	91%	
DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING						
Signage Removal	Own Funds		0	0	0%	
TOTAL : DEVELOPMENT & SPATIAL PLANNING			0	0	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED	Own Funds	3 000 000	2 691 702	308 298	90%	Funds have been utilised for the Franchise Expo which was held on the 12-14 November 2015, Training for SMME's in the Mdantsane and Duncan Village areas, supporting SMME's to attend exhibitions, SMME support programmes and the Centre operations.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		3 000 000	2 691 702	308 298	90%	
DIRECTORATE OF HUMAN SETTLEMENTS						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	1 845 790	154 210	92%	Specifications for the development of feasibility studies were submitted and have been advertised in November 2015 and December 2015.
DVRI Planning Budget (FROM 8.7MIL) c/o	Dept of LGTH c/o	615 387	2 703	612 684	0%	Bid reports for 3 informal tenders have been submitted to SCM. These projects are Training of local stakeholders in Customer Care, Training of local stakeholders in Project Management and Development of a feasibility study for hydroponics farming system. Training of Local stakeholders in Customer care has been done in December 2015 and Training of local stakeholders in Project Management will commence in January 2016. The tender of Development of a feasibility study for hydroponics farming system has been awarded in December 2015.
DVRI News c/o	Dept of LGTH c/o	602 413	0	602 413	0%	The marketing activities for the DVRI projects is ongoing.
Funding Mobilisation Strategy c/o	Dept of LGTH c/o	82 000	72 000	10 000	88%	The project is complete and the variance will be transferred to DVRI News.
DVRI ICT Centre c/o	Dept of LGTH c/o	194 226	0	194 226	0%	Specifications for the procurement of an accredited service provider have been submitted to SCM and the tender for the International Computer Driver Licence (ICDL) has been advertised.
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	130 228	9 122 772	1%	The funding is meant to assist the department with enhancing the current personnel capacity. The department is currently in the process of acquiring more personnel and consultants to assist.

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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	500 000	0%	Beneficiary registration is ongoing to other projects whilst others are on planning stage. At Orange Groove registration is being done by the Provincial department.
Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	0	1 000 000	0%	Budget is for professional fees, project is at evaluation stage for the appointment of a contractor.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	0	700 000	0%	Budget is for professional fees. Appointed consultants are busy with monitoring of the project, the funds will be used for supervision.
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	0	25 000 000	0%	The contractor was appointed for both internal services and top structures and the contractor is to resume with the construction of internal services before the 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%	DVRI pilot registration is complete and other areas are still at planning stage.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	0	380 294	0%	The contractor has completed 132 units, invoices for completed work are to be paid.
Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	Final designs have been approved and the contractor will be secured from annual contractors. The contractor will start working with the internal services.
Reconstruction of Storm Damaged Houses	HSDG	13 000 000	11 853 077	1 146 923	91%	Contractor is on site progressing with the work. To date 242 slabs, 235 wall plate, 225 roofs and 221 practical completions. Project will be completed end March 2016.
Sunny South -P5	HSDG	1 500 000	1 414 964	85 036	94%	Contractor is on site progressing with the work. The project is expected to be completed by the third quarter of the financial year.
Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	0	34 000 000	0%	Project is at evaluation stage for the appointment of a contractor.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	39 844 057	60 346 898	40%	This is a turnkey project and the contractor is on site busy with the construction of top structures. To date there are 840 Slabs and 731 Roofs. For services, 840 sites have been connected to the sewer and water line.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	15 000 000	2 543 552	12 456 448	17%	The contractor is busy with top structures at Francis Mei, Sisulu Village, Deluxolo and Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	100 861 424	10 462 374	90 399 050	10%	Funding agreement resolution has been endorsed by PDoHS, the contractor has been instructed to proceed with the work as per the original scope.
Housing Needs Database and Accreditation	HSDG	10 818 705	2 805 643	8 013 062	26%	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	29 779 099	30 025 470	50%	The contractor is on site progressing well with the works.
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	The project is at procurement stage for the construction of both Internal services and top structures.
Amalinda Fairlands P5	HSDG	500 000	0	500 000	0%	The directorate of Spatial Planning and Development is still busy with pre- planning.
Braelyn Ext 10 North - P5	HSDG	10 000 000	0	10 000 000	0%	The project designs and bid specifications have been concluded and implementing agent will proceed with the project implementation.
C Section and Triangular Site - P5	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
D Hostel - P5	HSDG	15 000 000	0	15 000 000	0%	The implementing agent is busy with the designs for the internal engineering services and top structures.
Mdantsane Zone 18CC - P5	HSDG	15 000 000	0	15 000 000	0%	The contractor has recently submitted a termination letter and the directorate is attending to it. Preparations to appoint another service provider are underway.
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	0	20 000 000	0%	Detailed designs were approved by service branches. Tender document was sent back to the consultant to add electricity.
Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	0	1 000 000	0%	The project is temporary suspended since there are no approved beneficiaries and title deeds.
Disaster Project - Tsholomnqa	HSDG	7 500 000	0	7 500 000	0%	The project has challenges which have caused the contractor to leave the site. The department is currently in the process of terminating the previous contract and appoint another contractor.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	5 753 925	22 246 075	21%	Contractor is on site proceeding with the implementation of the project, to date 91 slabs, 80 wall plates and 11 show houses are complete. Parallel to that the contractor is establishing Majali to construct 300 units.
Hanover - P5	HSDG	15 000 000	0	15 000 000	0%	The project is still at planning stage due to the poor performance of the service provider. The department is currently in the process of terminating the service provider's contract.
Skobeni - P5	HSDG	15 000 000	0	15 000 000	0%	The project is still at planning stage due to the poor performance of the service provider. The department is currently in the process of terminating the service provider's contract.
DVRI Pilot Project c/o	HSDG c/o	1 001 683	753 189	248 494	75%	The contractor will commence with the remaining 6 units at Meken Street but they are busy with site establishment.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	5 170 659	179 341	97%	Relocation is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	2 000 000	140 351	1 859 649	7%	Beneficiary administration has completed Bids specifications.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	76 560	923 440	8%	Appeals Tribunal is ongoing in all Mdantsane Sharing disputes.
TOTAL: HUMAN SETTLEMENTS		545 954 656	112 648 169	433 306 487	21%	

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DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
M.H.S. Projects(Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000	1 464	198 536	1%	Project is ongoing as samples are being taken monthly for submission to the laboratory for testing. Water samples are sent to BCMM lab for testing; food handlers hand samples & food preparation top samples are sent to the Frere Lab for testing where charges will be incurred.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		200 000	1 464	198 536	1%	
DIRECTORATE OF MUNICIPAL SERVICES						
Integrated Environmental Man. Plan & Integrated Coastal Zone Man. Plan	Own Funds c/o	182 591	0	182 591	0%	A report to council for approval of the plans has been drafted. It is anticipated to be tabled in February 2016 council meeting.
Biodiversity Conservation Plan	Own Funds c/o	600 000	0	600 000	0%	Specifications have been drafted, procurement process is underway.
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	876 486	3 123 514	22%	Order has been issued to the Service Provider, service provider is on site.
17800 X240 Litre Wheelie Bins	Own Funds	8 500 000	0	8 500 000	0%	Procurement process underway.
17800 X240 Litre Wheelie Bins c/o	Own Funds c/o	569 881	150 000	419 881	26%	Procurement process underway.
Transfer Station x3	Own Funds c/o	4 996 024	0	4 996 024	0%	Order has been issued to the Service Provider, service provider is on site.
Greening Awards Project	Department of Environmental Affairs (Greening Award) c/o	2 500 000	0	2 500 000	0%	A business plan giving details of how the funds will be utilised has been submitted to the Department of Environmental Affairs, awaiting approval of the business plan from the department before funds are utilised.
TOTAL: MUNICIPAL SERVICES		21 348 496	1 026 486	20 322 010	5%	
TOTAL OPERATING PROJECTS		697 731 475	156 110 335	541 621 140	22%	