

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

Project Name	Funding Source	2015-2016 Approved Budget	YTD Expenditure (incl. vat)	Available Budget (incl. vat)	% Expenditure (incl. vat)	Comments
EXECUTIVE SUPPORT SERVICES						
Customer Satisfaction Survey	Own Funds	410 000	0	410 000	0%	Procurement process underway.
BCMM Research Strategy and Agenda	Own Funds	400 000	0	400 000	0%	Procurement process underway.
TOTAL : EXECUTIVE SUPPORT SERVICES		810 000	0	810 000	0%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding (USDG Projects)	USDG	31 147 900	3 874 149	27 273 751	12%	Project is ongoing and expenditure is on track.
Rehabilitaion and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	0	287 250	0%	Ongoing multi-year project, funds transferred to the municipality in August 2015 as per payment schedule and expenditure will reflect in next months reporting (September 2015).
Operation and maintenance of public facilities BCMM	EPWP	574 500	0	574 500	0%	Ongoing multi-year project, funds transferred to the municipality in August 2015 as per payment schedule and expenditure will reflect in next months reporting (September 2015).
Maintenance of Eco Parks and Cemeteries	EPWP	287 250	99 909	187 341	35%	Ongoing multi-year project, funds transferred to the municipality in August 2015 as per payment schedule and expenditure will reflect in next months reporting (September 2015).
Integrated City Development Grant	ICDG	5 605 000	0	5 605 000	0%	Procurement process underway.
Combined Assurance Model	Own Funds	3 000 000	2 712	2 997 288	0%	The project is still in the planning stage.
Development and Review of By-Laws	Own Funds	99 996	0	99 996	0%	Developing Terms of Reference for the appointment of a service provider who is going to assist with the Development and Review of By-Laws.
Project Advisor	Own Funds	284 175	0	284 175	0%	Project is on track, expenditure will reflect end of September 2015.
Assistant Project Advisor	Own Funds	115 829	0	115 829	0%	Project is on track, expenditure will reflect end of September 2015.
Audit Ad hoc Reviews	Own Funds	5 000 000	0	5 000 000	0%	The project has commenced, invoices have been submitted to Supply Chain Management Unit for payments to be processed.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 401 900	3 976 770	42 425 130	9%	
DIRECTORATE OF FINANCIAL SERVICES						
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	1 800 000	0%	The finalisation of recruitment processes is being undertaken.
Audit Improvement Plan	Own Funds	2 200 000	0	2 200 000	0%	Funding is associated with work to be undertaken in improving internal controls. Resources have been employed to assist with the preparation of revised disclosure for irregular expenditure and commitments.
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	0	17 750 000	0%	SCOA Project team was appointed end of June 2015. A service level agreement is being finalised. Expenditure anticipated in quarter 2.
Financial Technical Support	Own Funds	1 500 000	0	1 500 000	0%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements.
Immovable Assets Project	Own Funds	15 000 000	0	15 000 000	0%	The service provider has undertaken work as part of the preparation of the year end financial statements which is in line with the contract requirements. An invoice of R4.2 million has been received and is the process of being review for payment authorisation. This invoice was not accrued as at month end.
Remuneraion Interns	FMG	1 174 246	73 635	1 100 611	6%	The contracts of the prior intake of interns came to an end at 30 June 2015. The employment of new interns is in progress, Human Resources Department is undertaking its recruitment.
Training Officials and Interns	FMG	125 754		125 754	0%	The utilisation of funds for training is an ongoing project. Funds will be utilised starting in October 2015.
TOTAL : FINANCIAL SERVICES		39 550 000	73 635	39 476 365	0%	

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DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	417 533	7 982 467	5%	The project is progressing and the funding is used for the payment of salaries and training for engineering interns.
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds	5 800 000	0	5 800 000	0%	Expenditure is anticipated by end of quarter 2.
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	0	1 500 000	0%	Expenditure is anticipated by end of quarter 2.
Share Point (Intranet)	Own Funds	1 500 000	0	1 500 000	0%	Expenditure is anticipated by end of quarter 2.
Website Phase 2	Own Funds	300 000	0	300 000	0%	Expenditure is anticipated by end of quarter 2.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	3 000 000	0%	Expenditure is anticipated by end of quarter 2.
Job Evaluation	Own Funds	1 400 000	0	1 400 000	0%	The funding will be used to pay salaries for project staff and rental of accommodation for the job evaluation unit. Two staff members are already appointed within the Job Evaluation Unit. In addition to this, interviews have already been conducted for the last post of an Administrative Officer. Expenditure will reflect as from September 2015.
TOTAL : CORPORATE SERVICES		21 900 000	417 533	21 482 467	2%	
DIRECTORATE OF ENGINEERING SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	0	2 000 000	0%	Invoice for annual subscription fee for cartracker system received, expenditure will reflect in next months reporting.
Roads Master Plan	Own Funds	1 500 000	0	1 500 000	0%	Procurement process underway.
TOTAL : ENGINEERING SERVICES		3 500 000	0	3 500 000	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Local Economic Development Programme - LED	Own Funds	3 000 000	763 002		25%	The funding is used for Business Development Programme (Business Franchise Expo), procurement has already started and invoices are being processed.
TOTAL : ECONOMIC DEVELOPMENT		3 000 000	763 002	0	25%	
HUMAN SETTLEMENTS						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	304 324	1 695 676	15%	An amount totalling to R190 080.00 was paid to the service provider for the supply of 120 ICDL logbooks and registration of Duncan Village ICT Centre candidates with ICDL and R111 544 was paid to DVRI temporary staff.
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	0	9 253 000	0%	The funding is mainly dedicated for remuneration costs related to additional personnel to be acquired. The recruitment process has commenced and is planned to be finalised by end of the second quarter which is December 2015, subsequently expenditure is expected.
Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peleton 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.
Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	0	1 000 000	0%	The project is for construction of 400 units and it is being procured through the annual contractors.
Peleton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	0	700 000	0%	The budget will be used for the payment of professional fees to the consultants who are busy with the monitoring of the project.
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	0	25 000 000	0%	The contractor is still busy with road construction, after that they will start with the construction of top structures.
Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	100 000	0	100 000	0%	Beneficiary registration is ongoing to other projects whilst others are on planning stage.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	0	380 294	0%	The project is ongoing, contractor submitted a turnaround strategy in trying to speed up the work. The invoice is expected at the end of the month of September.
Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	This project is 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	13 000 000	0%	Contractor is on site progressing with the work. Two hundred and twelve (212) slabs have been laid, 125 houses are at wall plate, 118 at Roof level and 95 completed.
Sunny South -P5	HSDG	1 500 000	0	1 500 000	0%	Contractor is on site and progressing with the work. Four hundred and ninety four (494) slabs have been laid, 492 at wall plate, 452 at Roof level and 411 completed.
Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	0	34 000 000	0%	Procurement of annual contractor to construct 400 units is being finalised.

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Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	0	100 190 955	0%	Contractor busy with construction of top structures at Velwano, iLinge and Masibambane.
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	14 365 225	4%	Contractor busy with top structures at Francis Mei, Sisulu Village, Daluxolo, Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	100 861 424	2 836 088	98 025 336	3%	The contractor is on site progressing very well with the works.
Housing Needs Database and Accreditation	HSDG	10 818 705	860 775	9 957 930	8%	Funding is used for compensation of employees for the Accreditation funded posts, expenditure to progress as the year progresses.
Reeston Phase 3 Stage 3 P5	HSDG	59 804 569	5 603 010	54 201 559	9%	The contractor is progressing with the works, expenditure is expected to increase as per completion stage.
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	The project is at procurement stage.
Amalinda Fairlands P5	HSDG	500 000	0	500 000	0%	The project is at planning stage.
Braelyn Ext 10 North - P5	HSDG	10 000 000	0	10 000 000	0%	The project is on procurement stage through an implementing agent.
C Section and Triangular Site - P5	HSDG	20 000 000	0	20 000 000	0%	The implementing agent is busy with the designs of infrastructure and top structures.
D Hostel - P5	HSDG	15 000 000	0	15 000 000	0%	The implementing agent is busy with the designs of infrastructure and top structures.
Mdantsane Zone 18CC - P5	HSDG	15 000 000	0	15 000 000	0%	Contractor busy with services, expenditure is expected to increase as per completion stage.
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	0	20 000 000	0%	Professional team is busy preparing tender documents to appoint contractor to construct top structures.
Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	0	1 000 000	0%	The project is closed for now because of non approvals of beneficiaries and the problem of title deeds. There is however one last invoice expected during the month of September 2015.
Disaster Project - Tsholomnqa	HSDG	7 500 000	0	7 500 000	0%	Contractor is on site busy with platforms, the expected completion date is December 2015.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	0	28 000 000	0%	Contractor is on site proceeding with the implementation of the project, to date 56 slabs have been casted.
Hanover - P5	HSDG	15 000 000	0	15 000 000	0%	The planning of this project is not completed yet due to poor performance of the service provider, currently undertaking the process of terminating the contract.
Skobeni - P5	HSDG	15 000 000	0	15 000 000	0%	The planning of this project is not completed yet due to poor performance of the service provider, currently undertaking the process of terminating the contract.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	25 695	5 324 305	0%	Relocation of beneficiaries is an ongoing process, expenditure is expected to increase as per house completion.
Beneficiary Verification Projects	Own Funds	2 000 000	0	2 000 000	0%	Beneficiary administration is busy compiling specification for submission to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	0	1 000 000	0%	Beneficiary Administration and Legal Services are at the final stage of preparations of Appeals Tribunal.
TOTAL: HUMAN SETTLEMENTS		543 458 947	10 264 667	533 194 280	2%	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
M.H.S. Projects(Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000	0	200 000	0%	Service Level Agreement signed by CFO and delivered to the National Health Laboratory Services in Frere Hospital. Samples taken will be submitted to Frere Hospital for analysis and interpretation in order to monitor compliance with health legislations in relation to an acceptable bacterial count and pathogens on foodhandling surfaces and foodhandlers hands in all Public Hospitals, Das Care Centres and food premises in BCMM.
TOTAL: HEALTH AND PUBLIC SAFETY		200 000	0	200 000	0%	
DIRECTORATE OF COMMUNITY SERVICES						
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	0	4 000 000	0%	Tender was awarded in July 2015, Council has however recommended that this tender be investigated by MPAC.
17800 X240 Litre Wheelie Bins	Own Funds	8 500 000	0	8 500 000	0%	Currently busy developing specifications.
TOTAL: COMMUNITY SERVICES		12 500 000	0	12 500 000	0%	
TOTAL OPERATING PROJECTS		671 320 847	15 495 608	653 588 242	2%	