

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

Project Name	Funding Source	2015-2016 Rollver Adjustment Budget	YTD Expenditur e (incl. vat)	Available Budget (incl. vat)	% Expenditure (incl. vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Umsobomvu Youth Fund	Own Funds c/o	131 466	73 990	57 476	56%	Funding is utilised for the implementation of youth development and back to school initiatives.
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	273 000	24 640	92%	Project completed. Remaining budget committed for printing of books of Case Study, expenditure to be reflected in January 2016.
Mdantsane Community Studies	Own Funds c/o	3 000 000	709 606	2 290 394	24%	Mdantsane Cleaning Project commenced in November 2015 and progressing well.
TOTAL : EXECUTIVE SUPPORT SERVICES		4 239 106	1 062 020	3 177 086	25%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding (USDG Projects)	USDG	31 147 900	14 425 421	16 722 479	46%	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	601 539	-27 039	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	15 776 531	30 625 369	34%	
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.
Audit Improvement Plan	Own Funds	2 200 000	48 760	2 151 240	2%	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.
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	0	1 500 000	0%	The funding is to be utilised to investigate the procurement and implementation of a suitable integrated asset management system.
Immovable Assets Project	Own Funds	15 000 000	4 167 934	10 832 066	28%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
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 Componentisation	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	122 782	1 051 464	10%	Six(6) interns have started on the 11th January 2016, expenditure will improve from next months reporting.
Training Officials and Interns	FMG	125 754	0	125 754	0%	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 in January 2016.
TOTAL : FINANCE		43 515 303	9 496 801	34 018 502	22%	

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DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 400 000	2 817 236	5 582 764	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%	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.
IT Policies Framework c/o	Own Funds c/o	2 000 000	2 000 000	0	100%	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.
Share Point (Intranet)	Own Funds	1 500 000	1 407 908	92 092	94%	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	Own Funds	300 000	0	300 000	0%	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.
Computer Equipment - BCMM Leases	Own Funds	3 000 000	0	3 000 000	0%	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.
PABX Maintenance and Support c/o	Own Funds c/o	1 860 150	617 978	1 242 172	33%	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%	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.
Lease of computers c/o	Own Funds c/o	1 997 127	0	1 997 127	0%	Tender was advertised 21 December 2015 and closes on the 19 January 2016. Expenditure anticipated in the fourth quarter.
Job Evaluation	Own Funds	1 400 000	169 042	1 230 958	12%	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.
Local Labour Forum Project - Grievances c/o	Own Funds c/o	124 627	158 599	-33 972	127%	
TOTAL : CORPORATE SERVICES		29 572 014	7 170 763	22 401 251	24%	
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	0	1 500 000	0%	Procurement process underway.
TOTAL : INFRASTRUCTURE SERVICES		3 500 000	2 416 602	1 083 398	69%	
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	1 474 884	525 116	74%	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.

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Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	44 108	9 208 892	0%	The funding is meant to assist the department with enhancing the current personnel capacity. The department has appointed three (3) project managers and two (2) project assistants as additions to existing capacity. The uncertainty of this funding has delayed the directorates planning but the expenditure is expected to increase as the year progresses.
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%	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 still busy with the construction of internal services.
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 project is progressing very well and the contractor intends to complete the 132 units that are developable within the third quarter.
Ilitha North - 177 Units P5	HSDG	10 000 000	0	10 000 000	0%	The service provider is busy with the designs.
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 228 slabs, 220 wallplate, 204 roofs and 189 practical completions.
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	36 273 920	63 917 035	36%	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, Daluxolo 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	10 282 897	90 578 527	10%	The department is still waiting for the funding agreement of this project from the Provincial department. The contractor is temporally working on 250 sites.
Housing Needs Database and Accreditation	HSDG	10 818 705	2 463 869	8 354 836	23%	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.
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 for internal services is not performing and the matter is with legal and will result in implementation delays of top structures.
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.
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	4 370 693	979 307	82%	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 is busy compiling specifications in order to submit to relevant structures.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	76 560	923 440	8%	Beneficiary Administration and Legal Services are on the final stage of preparations of Appeals Tribunal as to start its work.
TOTAL: HUMAN SETTLEMENTS		545 954 656	107 299 790	438 654 866	20%	

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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 January 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	0	4 000 000	0%	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	150 000	21 198 496	1%	
TOTAL OPERATING PROJECTS		697 731 475	146 065 672	551 665 803	21%	