

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2016**

Project Name	Funding Source	2015-2016 Mid-Year Adjustment Budget	YTD Expenditure (incl. vat)	Available Budget (incl. vat)	% Expenditure (incl. vat)	Comments
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Umsobomvu Youth Fund	Umsobomvu Youth Fund c/o	131 466	105 140	26 326	80%	Balance of funding will be used for the printing of the BCMM Youth Development Strategy which is currently being reviewed and due for completion before the end of the current financial year.
Customer Satisfaction Survey	Own Funds	410 000	2 712	407 288	1%	Procurement underway, award is anticipated in May 2016. Once funding has been committed, a roll over shall be requested.
BCMM Research Strategy and Agenda	Own Funds	400 000	2 712	397 288	1%	Procurement process underway. The tender is currently at Adjudication stage.
Documentation of Case Studies	Own Funds c/o	297 640	292 677	4 963	98%	Project completed.
Back to Basics	Own Funds	500 000	0	500 000	0%	Funding will be utilised for the implementation of the Back to Basics action plan.
Integrated Environmental Management Plan & Integrated Coastal Zone Management Plan	Own Funds c/o	182 591	0	182 591	0%	Service provider will be paid the remaining funds on approval of the strategy by Council
Biodiversity Conservation Plan	Own Funds c/o	600 000	1 948	598 052	0%	Procurement underway, award anticipated before June 2016.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>2 521 697</b>	<b>405 189</b>	<b>2 116 508</b>	<b>16%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Project Management Funding (USDG Projects)	USDG	21 242 309	19 095 223	2 147 086	90%	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	602 688	-28 188	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	127 222	2 872 778	4%	Procurement processes are underway. The tender is currently at adjudication stage.
Development and Review of By-Laws	Own Funds	599 996	0	599 996	0%	An external Legal Service Provider appointed to assist in the review of 2 By-laws. The appointed legal service provider is currently consulting with the Project Advisor and relevant Directorate following which draft By-laws will be provided. The legal service provider's estimated fees amounts to R94 392,00 ( as per their quotation) which will be paid from the project budget.
Project Advisor	Own Funds	284 175	267 852	16 323	94%	Project is on track.
Assistant Project Advisor	Own Funds	115 829	136 152	-20 323	118%	Project is on track.
<b>TOTAL : CITY MANAGER</b>		<b>31 996 309</b>	<b>20 657 473</b>	<b>11 338 836</b>	<b>65%</b>	
<b>DIRECTORATE OF FINANCE</b>						
Directorates Financial Management Capacity Project	Own Funds	1 800 000	0	1 800 000	0%	The funding is to be utilised to capacitate asset management section within asset & risk department.
Audit Improvement Plan	Own Funds	2 200 000	48 760	2 151 240	2%	Procurement of service providers to develop policy of irregular expenditure under way and to be awarded in April 2016. Other internal control initiatives to be serviced through informal tenders to be awarded in April 2016. Funds to be fully utilised by end June 2016.

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Standard Chart Of Accounts(SCOA)	Own Funds	15 750 000	8 674 313	7 075 687	55%	Invoices amounting to R3,350,000.00 for the next 6 months will be processed before year end.
Financial Technical Support	Own Funds	1 500 000	829 350	670 650	55%	The funding is to be utilised to capacitate asset management section within asset & risk department.
Immovable Assets Project	Own Funds	15 000 000	8 887 848	6 112 152	59%	The project is ongoing. The service provider submits progress reports on a quarterly basis. The bulk of the work is to be done on the last quarter of the financial year.
Standard Chart Of Accounts(SCOA) c/o	Own Funds c/o	576 047	0	576 047	0%	Invoices amounting to R570 000 have been submitted and payment will be processed in May 2016 .
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 project is ongoing. The service provider submits progress reports on a quarterly basis. The bulk of the work is to be done on the last quarter of the financial year.
Remuneration Interns	FMG	383 810	263 195	120 615	69%	The project is progressing well as the interns are remunerated accordingly.
Training Officials and Interns	FMG	273 690	188 640	85 050	69%	The utilisation of funds for training is an ongoing project and expenditure is being utilised accordingly.
Municipal Chart of Accounts	FMG	522 500	0	522 500	0%	Invoices were submitted by service provider however corrections needed to be made.
Smart Metering c/o	Own Funds c/o	250 000	0	250 000	0%	The Task Team has recently been appointed by the Acting City Manager, feasibility study will commence during the month of May 2016.
General Valuation Roll 2017	Own Funds	3 000 000	0	3 000 000	0%	Project is still at procurement stage.
<b>TOTAL : FINANCE</b>		<b>43 445 303</b>	<b>18 892 106</b>	<b>24 553 197</b>	<b>43%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
Infrastructure Skills Development	ISDG	8 400 000	3 731 252	4 668 748	44%	Funds used for payment of training and stipends of interns. The number of interns has reduced and it has affected the amount of stipends to be paid as the funding is for the payment of stipends as well as training. National Treasury has however approved additional appointment of four interns and currently busy with the recruitment process.
Job Evaluation	Own Funds	1 067 000	169 042	897 958	16%	The Evaluation of the bid has already been done, signed by the GM:HRM and submitted to SCM for the appointment of the successful bidder. Journals are prepared monthly for the payment of staff salaries from the Operating budget
Local Labour Forum Project - Grievances c/o	Own Funds c/o	157 627	136 584	21 043	87%	The project is completed .
<b>TOTAL : CORPORATE SERVICES</b>		<b>9 624 627</b>	<b>4 036 878</b>	<b>5 587 749</b>	<b>42%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 440 842	-440 842	122%	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.
Provision for essential services	Own Funds	8 000 000	7 931 650	68 350	99%	Expenditure is on track.
Sanitation Backlog Eradication (coastal)	USDG	60 000 000	51 405 920	8 594 080	86%	Project is progressing well.
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>71 500 000</b>	<b>61 778 412</b>	<b>9 721 588</b>	<b>86%</b>	
<b>DIRECTORATE OF DEVELOPMENT &amp; SPATIAL PLANNING</b>						
City Beautification and Cleansing - Buildings	Own Funds	400 000	307 018	92 982	77%	Project is ongoing and expenditure is on track.
<b>TOTAL : DEVELOPMENT &amp; SPATIAL PLANNING</b>		<b>400 000</b>	<b>307 018</b>	<b>92 982</b>	<b>77%</b>	

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<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
Business development	Own Funds	4 000 000	3 950 418	49 582	99%	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.
Trade and Investment	Own Funds	1 500 000	1 443 657	56 343	96%	Payment for Trade Marketing in two strategic Trade Missionsd underway
Buyelekhaya	Own Funds	3 000 000	4 106 667	-1 106 667	137%	Project complete
Summer Season	Own Funds	5 000 000	5 474 225	-474 225	109%	Project complete
Arts, Culture and Heritage	Own Funds	500 000	0	500 000	0%	
Operations of Tourism Information office and SMME Support centers	Own Funds	2 000 000	1 791 262	208 738	90%	Project is on going.
Office accomodation	Own Funds	2 000 000	0	2 000 000	0%	On tender process.
Informal Sector Programme	Own Funds	100 000	0	100 000	0%	On informal tender and will be awarded mid May 2016.
Formal Business Sector - Infrastructure	Own Funds	100 000	0	100 000	0%	On informal tender and will be awarded mid May 2016.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>18 200 000</b>	<b>16 766 229</b>	<b>1 433 771</b>	<b>92%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	2 510 718	-510 718	126%	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	218 463	396 924	36%	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	125 668	476 745	21%	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.
DVRI Hydroponics	Dept of LGTH c/o	101 338	0	101 338	0%	Procurement process underway
DVRI Arts Centre	DSRAC	30 533	0	30 533	0%	Procurement process underway
Pilot Housing Project	HSDG	268 793	0	268 793	0%	Procurement process underway
Ikhwezi Block 1 Development	Dept of LGTH c/o	174 544	0	174 544	0%	Procurement process underway
Reeston Development	Dept of Land Affairs	766 207	0	766 207	0%	Procurement process underway
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	2 357 435	6 895 565	25%	The funding is meant to assist the department with enhancing the current personnel capacity. The department has since acquired personnel from the EPMO office. Specifications for the service provider to conduct project audit have been finalised. Trainings and workshops for existing personnel are ongoing.

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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	150 000	0	150 000	0%	Beneficiary Admin will source the services of the Service Provider as to finish up the registration.
Potsdam Village Phase 1 & 2 - P5	USDG	700 000	0	700 000	0%	Budget is for professional fees, memo for the cancellation of the tender was submitted to the office of the Acting City Manager. Tender will be re-advertised.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	409 151	290 849	58%	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	13 000 000	0	13 000 000	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.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	10 380 294	7 532 263	2 848 031	73%	The contractor has completed the 132 units, invoices for completed work will be paid. Consultant has submitted a close out report for this project. The available funding will be enough to pay the last two invoices.
Reconstruction of Storm Damaged Houses	HSDG	17 500 000	11 578 044	5 921 956	66%	Contractor is on site progressing with the work. To date 258 slabs, 258 wall plate, 258 roofs and 258 practical completions. Expected completion dated end June 2016.
Sunny South -P5	HSDG	7 500 000	4 495 858	3 004 142	60%	Contractor is on site progressing with the work. The project is expected to be completed by end of the financial year.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	75 519 030	48 841 054	26 677 976	65%	This is a turnkey project and the contractor is on site busy with the construction of top structures. To date there are 981 Slabs and 917 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	10 000 000	6 247 181	3 752 819	62%	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	45 861 424	12 842 153	33 019 271	28%	The contractor is on site progressing with the works.
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 should increase as the year progresses.
Reeston Phase 3 Stage 3 P5	HSDG	62 804 569	30 824 016	31 980 553	49%	The contractor is on site progressing well with the works.
Dimbaza 110 -P 5 (Top Structure)	HSDG	500 000	0	500 000	0%	The project is temporary suspended since there are no approved beneficiaries and title deeds. The allocated budget will not be utilize any more
Disaster Project - Tsholomnqa	HSDG	7 500 000	1 142 336	6 357 664	15%	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	20 000 000	11 746 491	8 253 509	59%	Contractor is on site proceeding with the implementation of the project, to date 258 slabs, 128 wall plates and 11 show houses are complete. Parallel to that the contractor is establishing Majali to construct 300 units.
DVRI Pilot Project c/o	HSDG c/o	1 501 683	753 189	748 494	50%	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	1 850 000	1 388 638	461 362	75%	Relocation is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	500 000	140 351	359 649	28%	Project is on tender stage and has been advertised for verification of RDP houses.
Mdantsane Sharing Houses Dispute	Own Funds	500 000	76 560	423 440	15%	Appeals Tribunal committee has been completed its sitting and is busy compiling report for all Mdantsane sharing houses deutes as per the terms of reference.

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Refurbishment of Vandalised RDP houses that were built on land with title deeds - Cluster 1 (Velwano Housing Development)	Own Funds	4 000 000	0	4 000 000	0%	Procurement process underway
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>305 374 146</b>	<b>146 107 210</b>	<b>159 266 936</b>	<b>48%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Skills Audit - Marshalls	Own Funds	75 000	1 848	73 152	2%	Funding is used to pay marshals that are used for special events throughout the City. LED to oversee project.
<b>TOTAL: HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>75 000</b>	<b>1 848</b>	<b>73 152</b>	<b>2%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Greening Awards Project	Department of Environmental Affairs (Greening Award) c/o	2 500 000	0	2 500 000	0%	Awaiting confirmation of the meeting with Department of Environmental Affairs for the Approval of Business Plan and Greening Award conditions.
Construction and Rehabilitation of Waste Cells - Landfills Operations	USDG c/o	13 201 236	3 416 813	9 784 423	26%	Service Provider is on site. Project progressing well.
Mdantsane Community Studies	Own Funds c/o	3 000 000	1 302 324	1 697 676	43%	Project is progressing well
<b>TOTAL: MUNICIPAL SERVICES</b>		<b>18 701 236</b>	<b>4 719 137</b>	<b>13 982 099</b>	<b>25%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>501 838 318</b>	<b>273 671 499</b>	<b>228 166 819</b>	<b>55%</b>	