

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 31 OCTOBER 2016**

<b>Project Name</b>	<b>Funding Source</b>	<b>2016-2017 Rollover Adjustment Budget</b>	<b>YTD Expenditure (incl.vat)</b>	<b>Available budget (incl.vat)</b>	<b>% Expenditure (incl.vat)</b>	<b>Comments</b>
<b><u>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</u></b>						
Coastal Management Program	Own Funds	300 000	0	300 000	0%	Specifications were tabled at the specifications committee on 19 October 2016, the report was deferred for the next meeting. Awaiting for the date of the next specifications committee meeting.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	A request to advertise an informal tender was submitted to SCM on the 19 October 2016. Procurement process is underway.
Lighting Project	Glasgow	89 858		89 858	0%	A meeting was held with Electricity, Roads and Community Services Departments on 4 November 2016 to finalise implementation plan.
BCMM Master Plans - (Amenities Masterplan R2,5Mill, Roads Masterplan R1,5Mill, Tourism Sector Plan R800k, Events Strategy R800k, Arts-Culture and Heritage Sector Strategy R800k, Disaster Management Sector Plan R280k)	Own Funds	6 000 000	0	6 000 000	0%	Procurement process is underway.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>6 639 858</b>	<b>0</b>	<b>6 639 858</b>	<b>0%</b>	
<b><u>DIRECTORATE OF THE CITY MANAGER</u></b>						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	7 007 562	13 437 408	34%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	844 966	343 034	71%	Project is ongoing and is on track.
Customer Satisfaction Survey	Own Funds	1 790 000	155 286	1 634 714	9%	Project on Track: Phase 2: Customer Care Status Quo Analysis, completed. Service Provider busy with Phase 3.
BCMM Research Strategy and Agenda	Own Funds	400 000	90 000	310 000	23%	Project on track; Service Providers appointed. First phase completed. Service Providers busy with Phase 2 .
Development of Innovation Strategy	Own Funds	1 400 000	0	1 400 000	0%	Assessment Report on bids received has been drafted and submitted to the evaluation committee on 17 October 2016 for consideration.
Development and Review of By-Laws	Own Funds	500 000	73 504	426 496	15%	There are ten (10) draft by laws which have been submitted to top management for NOTING, thereafter it will be referred to COUNCIL.
Share Point	Own Funds	1 500 000	0	1 500 000	0%	The implementation of Sharepoint / Intranet / Internet at build stage and to be completed by end January 2017. The setup and configuration scheduled to start in December 2016 and to be completed by March 2017.
Website Phase 2	Own Funds	200 000	0	200 000	0%	The implementation of Sharepoint / Intranet / Internet at build stage and to be completed by end January 2017. The setup and configuration scheduled to start in December 2016 and to be completed by March 2017.
Local Government Elections	IEC c/o	261 565		261 565	0%	
<b>TOTAL : CITY MANAGER</b>		<b>27 684 535</b>	<b>8 171 317</b>	<b>19 513 218</b>	<b>30%</b>	

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<b><u>DIRECTORATE OF HUMAN SETTLEMENTS</u></b>						
Reeston Phase 3: Stage 2 - P5	HSDG	15 000 000	0	15 000 000	0%	This project implementation is still held back by the pending Court action between ASLA and BCMM , the Directorate to make a decision regarding rolling the funds to the next financial during the midterm budget adjustment.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	3 977 959	19 824 041	17%	The project expenditure has been severely affected by non-availability of the general plans and disputes between subsidy approved beneficiaries and those with old title deeds ,the Directorate has pushed for suspension of work on un-accessible sites like Dacawa and Masibulele. This arrangement will lead to movement of budgeted funds to the next financial year during the midterm budget adjustment.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	20 000 000	1 463 799	18 536 201	7%	The contractor has accepted BCMM advice regarding reduced scope of work as some areas are still not accessible due to general plans issues and some areas the contractor found underground services which need to be attended before construction can proceed. After scope reduction ,the contractor is picking up on the progress.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	18 000 000	10 443 885	7 556 115	58%	Work on site is also being affected by relocation of informal settlement in order to create a space for construction and identification of the Temporary Relocation Area especially in the areas of Fynboss. Further engagement with the affected stakeholders are proceeding with the hope of finding an amicable solution. The expenditure is expected to improve once this relocation matter is resolved hopeful early next calander year.
Housing Needs Database and Accreditation	HSDG	1 000 000	1 128 048	-128 048	113%	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	10 000 000	159 597	9 840 403	2%	The contractor is on site and progressing very well with the top structures.
Disaster Project - Tsholomnqa	HSDG	21 000 000	0	21 000 000	0%	The contractor has been appointed, the starting date of the project will be January 2017, due to delays on finalisation of the project enrollment to NHBRC.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	6 875 066	8 124 934	46%	Contractor is on site, proceeding with the construction of top structures , to date 427 slabs, 282 top structures, 224 Roofs and 28 hand overs.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	377 235	122 765	75%	Relocation of beneficiaries is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation which should increase as the year progresses in particular at Reeston Phase 3 Stage 3.
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	The project is still at procurement stage for the appointment of service provider.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	0	1 500 000	0%	Mdantsane sharing houses is an ongoing process until all houses/families affected are completed.

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DVRI Pilot Project c/o	HSDG c/o	748 494	0	748 494	0%	The contractor has completed the six housing units at Mekeni that not constructed due unstable soil conditions, a new site was found, however, the project has gone beyond its contract period and contract value, some additional work items will need to be tabled at the BAC for ractification before any payments can be made.
Pilot Housing Project c/o	HSDG c/o	268 793	0	268 793	0%	The contractor has completed the six housing units at Mekeni that not constructed due unstable soil conditions, a new site was found, however, the project has gone beyond its contract period and contract value, some additional work items will need to be tabled at the BAC for ractification before any payments can be made.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>127 319 287</b>	<b>24 425 588</b>	<b>102 893 699</b>	<b>19%</b>	
<b><u>DIRECTORATE OF FINANCE</u></b>						
Directorates Financial Management Capacity Project	Own Funds	700 000	109 045	590 955	16%	Project is in progress. Five (5) Temporary workers have been appointed to update the asset registers.
Audit Improvement Plan	Own Funds	4 250 000	385 175	3 864 825	9%	The institution undertook a recruitment process for 4 individuals. The process concluded on 6 August 2016 with the appointment of 3 staff on a 12 month contract. A recruitment process will continue for identifying the additional individuals.
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	73 634	9 226 066	1%	Invoices for the months of July, August and September 2016 amounting to R 1 229 427.07; R 886 865.33 and R 102 214.16 respectively has been received and payment will be processed during the month of November 2016.
Financial Technical Support	Own Funds	1 000 000	499 533	500 467	50%	Project is in progress. Half of the funds have been utilised for asset management project.
Remuneration of Interns	FMG	780 652	129 745	650 907	17%	Spending is progressive as current interns have been remunerated accordingly. Three more interns have been appointed from 01 November 2016, and this will result in the expenditure increasing accordingly.
Training of interns and officials	FMG	419 348		419 348	0%	The budget will be utilised for the payment of the Municipal Finance Management Programme (MFMP) and also for the planned IMFO training for the newly appointed and the current interns.
Immovable Assets Project	Own Funds	10 000 000	0	10 000 000	0%	The project is in progress. Invoices amounting to R1 758 314.00 were received and are in the process of being paid.
Financial Systems - Revenue	Own Funds	3 000 000	0	3 000 000	0%	The department is already implementing the project. Consultants from Business Connexions (BCX) are already on site. The consultants will be paid on a quarterly basis and as a result the first quarter invoice has been received and will be processed in November 2016.
Smart Metering System	Own Funds	8 000 000	0	8 000 000	0%	The project is has been approved by the Bid Specification Committee and awaiting to be advertised.

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Revenue Enhancement Strategy	Own Funds	2 000 000	2 251	1 997 749	0%	The specification for the project have been finalised, and submitted to Bid Specification Committee. The expenditure incurred to date is for advertising.
General Valuations Roll 2017	Own Funds	14 000 000	0	14 000 000	0%	The contract was awarded on 13 September 2016 and accepted by the service provider on 16th Sept 2016. Both parties signed the Service Level Agreement on 18th October 2016 and work has started. The first invoice and payment thereof, is expected in November 2016.
<b>TOTAL : FINANCE</b>		<b>53 449 700</b>	<b>1 199 383</b>	<b>52 250 317</b>	<b>2%</b>	
<b><u>DIRECTORATE CORPORATE SERVICES</u></b>						
Infrastructure Skills Development	ISDG	8 900 000	1 096 529	7 803 471	12%	Funds only used for payment of stipends to 12 ISDG interns who are finishing up the program. Recruitment of 14 additional interns currently underway with 12 appointed to start on 01/12/2016. Recruitment of additional 4 mentors and a Project Administrator also underway with appointments expected in February 2017. Informal Tender for Behavioural assessment of new interns also underway and implementation expected in January 2017.
<b>TOTAL : CORPORATE SERVICES</b>		<b>8 900 000</b>	<b>1 096 529</b>	<b>7 803 471</b>	<b>12%</b>	
<b><u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u></b>						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	997 687	1 002 313	50%	Budget is operating; monitoring and maintenance of the system
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%	Project at procurement stage
Rural Sanitation Backlog	USDG	50 000 000	5 940 119	44 059 881	12%	Tenders closed within the SCM process.
Pavement Management System	Own Funds	1 000 000	0	1 000 000	0%	Project at procurement stage
Renewable Energy Efficient Building	City of Oldenburg	495 761	0	495 761	0%	Project at planning stage for BSC
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>54 495 761</b>	<b>6 937 806</b>	<b>47 557 955</b>	<b>13%</b>	
<b><u>DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING</u></b>						
Signage Removal	Own Funds	500 000	0	500 000	0%	Recommended to BAC on the 26 September 2016, not yet awarded.
Outdoor Advertising	Own Funds	500 000	0	500 000	0%	Recommended to BAC on the 26 September 2016, not yet awarded.
Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000	0	250 000	0%	The Municipal Planning Tribunal has not been established yet, therefore no payments can be made to members at this stage. Council will have to approve the names of the people who will serve on the Municipal Planning Tribunal, before it can become operational.
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>1 250 000</b>	<b>0</b>	<b>1 250 000</b>	<b>0%</b>	

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<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	1 177 731	822 269	59%	The export development support and invest Buffalo City partnerships are awaiting council approval. The procurement for the franchise expo taking place in the second quarter is currently under way.
Capacity Building Programme	Own Funds	2 000 000	250 835	1 749 165	13%	The funding is allocated for various trainings benefiting the SMME's.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	395 433	2 404 567	14%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town and Mdantsane.
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	0	1 000 000	0%	The tender for the development of the Tourism Sector Strategy has been approved by Specifications Committee and will be advertised soon.
Trade and investment programmes	Own Funds	800 000	341 466	458 534	43%	Specifications for the development of the business retention and expansion strategy have been developed.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	94 435	1 905 565	5%	Funding allocated for planting and Capacity building programmes, an advert for supply and delivery of inputs for the Agric exhibition show was out on the 09 Sept 16 and closed on the 16 Sept 16. Specifications for Mentorship and Training programmes has been submitted to SCM and training is anticipated to commence in November 2016.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	358 628	2 641 372	12%	The procurement of goods and services to implement the arts, culture and heritage projects in line with the SDBIP is currently underway.
Tourism Events Programmes	Own Funds	19 000 000	1 746 840	17 253 160	9%	The funding is allocated to fund both internal events which is summer season programme. Furthermore Council approved proposal to host the Harley Davidson Africa Bike Week event. An MOA for this event is currently being finalized in order to be able to make payment. A report on the list of events that have requested sponsorship has been prepared. It is awaiting consideration and approval by council.
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	352 960	147 040	71%	The funding is allocated towards funding the business plan competition and feasibility study. A call for submission of business plan has already been advertised.
Tourism Awareness Programme	Own Funds	200 000	52 000	148 000	26%	The funding allocated towards funding tourism awareness initiatives. One awareness will be hosted per quarter targeting various communities.
Tourism Support and Capacity Building Programme	Own Funds	200 000	27 410	172 590	14%	Request for support from various tourism SMME's has been submitted and is currently being considered.
Establishment of Enterprise Development Hub	Transnet	0		0	#DIV/0!	
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>33 500 000</b>	<b>4 797 738</b>	<b>28 702 262</b>	<b>14%</b>	

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<b><u>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</u></b>						
Community Based Risk Reduction	Own Funds	130 000	0	130 000	0%	Initial meeting did not take place. All documentation prepared. Memorandum requesting dates has been prepared and will be sent to Portfolio Councillor by 15 November 2016.
Disaster Management: Education, Training and Awareness	Own Funds	80 000	0	80 000	0%	Terms of Reference complete. Preparing documentation for request for quotation. Training to take place in April and May 2017.
Disaster Management Structures	Own Funds	60 000	0	60 000	0%	It has not been possible to host the meeting due to various commitments. The 2nd March 2017 has been secured on the Council Calendar, the two meetings will be combined.
Climate Change Resilience	Own Funds	800 000	0	800 000	0%	Specifications and Demand Management Plan completed and submitted to Acting Head of Department on 7 November 2016.
Event Safety Capacity Building	Own Funds	40 000	0	40 000	0%	Pilot workshop held to develop workshop material. In process of refining and workshop to be held in 3rd Quarter.
Community Safety Forums	Own Funds	20 000	0	20 000	0%	Meeting scheduled with Department of Safety & Liaison for 21 October 2016 didn't take place due to non-availability of roleplayers. Meeting re-scheduled and took place on 2nd November 2016.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600	0	2 469 600	0%	Feasibility of combining Coastal Crime Prevention Project with Beach Ranger (Municipal Services Directorate) being considered.
<b>TOTAL: HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>3 599 600</b>	<b>0</b>	<b>3 599 600</b>	<b>0%</b>	
<b><u>DIRECTORATE OF MUNICIPAL SERVICES</u></b>						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	354 438	445 563	44%	The project is on track.
Bush Clearing Programmes	Own Funds	750 000	0	750 000	0%	A request has been submitted to Supply Chain Management for a service provider to be appointed for bush clearing in various suburbs in the three regions, i.e. Midland, Inland and Coastal
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	0	500 000	0%	When work is complete payment will be done on receipt of invoices. The work is carried out by ELIDZ as per Memorandum of Understanding. At this stage an invoice amounting to R41 211.40 has been received for payment. A cheque requisitions for the invoice has been sent for payment in the amount of R41 000.
Street Litter Bins	Own Funds	1 000 000	0	1 000 000	0%	Procurement process is underway. Specification were presented to Bid Specification Committee on the 29 July 2016 and it was deferred. Bid Specification Committee 1 agenda scheduled on the 22 September 2016: the meeting was postponed

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Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	3 626 744	1 373 256	73%	Contractor is on site and project is progressing. Phasing off of Cell 1 and 2 and preparing for cell 3 and 4 construction
Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000	0	1 500 000	0%	Procurement process is underway. Specification submitted to Bid Specification Committee on the 20 October 2016.
Pilot Project - co-Operatives for Solid Waste Department / Greening	Own Funds	1 000 000	0	1 000 000	0%	Department is developing Terms of Reference for the pilot project. The Terms of Reference are developed by two sections, Local Economic Development section and Solid Waste Management Department. This is because Cooperatives is the core function of Local Economic Development
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>10 550 000</b>	<b>3 981 181</b>	<b>6 568 819</b>	<b>38%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>327 388 741</b>	<b>50 609 542</b>	<b>276 779 199</b>	<b>15%</b>	