

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2017**

Project Name	Funding Source	2016/2017 Mid year Adjustment	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Coastal Management Program	Own Funds	0	4 415	-4 415	#DIV/0!	Expenditure has been journalised out to the correct project and will reflect in May 2017 Reporting.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	The order has been issued by SCM, goods will be delivered in the next three weeks.
International Project Activities	Galve c/o	229 000	0	229 000	0%	Budget will be spent early June 2017 on International Travel Expenses. There is a Steering Committee scheduled for end of May 2017 to Gavle, Sweden.
Lighting Project	Glasgow	89 858	0	89 858	0%	Alternative Lighting Project will be explored due to institutional capacity challenges in developing specifications for the lighting of the Bridge.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>568 858</b>	<b>4 415</b>	<b>564 443</b>	<b>1%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	14 715 004	5 729 966	72%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	855 768	332 232	72%	Projects are on going and expenditure is monitored.
MSCOA Data Man Wareh. & System Int- Phase	Own Funds	6 000 000	0	6 000 000	0%	Order which was erroneously cancelled against the Audit Improvement Plan vote would be re-generated against this vote for R4.2 million.
Customer Satisfaction Survey	Own Funds	1 790 000	989 951	800 049	55%	Project on Track: Phase 4 Complete. Service Provider busy with Phase 5 Development of Customer Care Strategy and Service Delivery Charter. Further Expenditure to be incurred in May 2017, with processing of invoice for Phase 4. Phase 5 to be completed with workshop for Councillors by 30 June 2017 with final payment by June 2017.
Customer Satisfaction Survey c/o	Own Funds	211 002	0	211 002	0%	Budget to be utilised by end of 2016/17 Financial Year.
BCMM Research Strategy and Agenda c/o	Own Funds	397 288	0	397 288	0%	Budget to be utilised by end of 2016/17 Financial Year.
BCMM Research Strategy and Agenda	Own Funds	400 000	315 000	85 000	79%	Workshop held with officials on 26 April 2017. Final expenditure to be incurred in May 2017 with procesing of final project invoices.
Development of Innovation Strategy	Own Funds	304 675	4 675	300 000	2%	Tender for procurement of Service Provider currently at adjudication stage.
Development and Review of By-Laws	Own Funds	500 000	527 901	-27 901	106%	Communications with portfolio heads to effect discussions on the drafts and introduce same to whole council for adoption. To await correspondence from the heads on further contributions from legal services and officials from directorates.
Share Point	Own Funds	1 500 000	0	1 500 000	0%	Citizen Engagement App Microsoft Azyre will be generated against this vote end of May 2017 for R3.2 million through Microsoft.
Website Phase 2	Own Funds	200 000	0	200 000	0%	Citizen Engagement App Microsoft Azyre will be generated against this vote end of May 2017 through Microsoft.
<b>TOTAL : CITY MANAGER</b>		<b>32 935 935</b>	<b>17 408 298</b>	<b>15 527 637</b>	<b>53%</b>	

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>2016/2017 Mid year Adjustment</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 HUMAN SETTLEMENTS</u></b>						
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	8 500 000	6 823 705	1 676 295	80%	Phase 1 of the project is complete, contractor is finalizing minor snags, awaiting for approval of general plans to proceed with the works for phase 2 (Dacawa and Masibulele).
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	19 550 000	7 641 823	11 908 177	39%	The project is progressing, there is a discussion between the Client (BCMM )and the contractor regarding possible scope reduction from 922 to 268 due to unavailable sites.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	66 500 761	34 772 111	31 728 650	52%	Contractor on site proceeding with the work.
Reeston Phase 3 Stage 3 P5	HSDG	3 500 000	2 391 514	1 108 486	68%	The project has been completed but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still waiting for the land department to advise.
Disaster Project - Tsholomnqa	HSDG	13 000 000	0	13 000 000	0%	The contractor is on site proceeding with the construction of houses, project will be completed in December 2017.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	30 735 239	17 974 878	12 760 361	58%	Contractor on site proceeding with the work in both areas Majali and Nkqonqweni.
Sunny South	HSDG	5 000	3 144	1 856	63%	Project has been completed.
Recostruction of Storm Damages Houses	HSDG	2 000 000	0	2 000 000	0%	Project has been completed. The allocated budget is to pay the services of the professional team.
Feasibility Study for DVRI Business Plans	Own Funds	150 245	150 243	2	100%	The study has been completed and the funds have been spent fully.
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	Service Provider is on site proceeding with the work and is anticipated to submit claims by end of the fourth quarter 2017.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	78 385	1 421 615	5%	The lawyers appointed are dealing with sharing houses disputes and this matter is at the Courts, Provincial and National Department of Human Settlement. The appointed lawyers submit claims when cases have been resolved.
Transfers	HSDG	11 000	0	11 000	0%	Project is complete, documents are still being finalised so that payment can go through.
DVRI Pilot Project c/o	HSDG c/o	748 494	0	748 494	0%	The contract is on standstill, waiting for legal opinion to continue with the works.
Pilot Housing Project c/o	HSDG c/o	268 793	0	268 793	0%	The contract is on standstill, waiting for legal opinion to continue with the works.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>146 969 532</b>	<b>69 835 803</b>	<b>77 133 729</b>	<b>48%</b>	
<b><u>DIRECTORATE OF FINANCE</u></b>						
Directorates Financial Management Capacity Project	Own Funds	700 000	367 698	332 302	53%	Project is in progress. Five (5) Temporary workers have been appointed to update the asset registers and the funds will be utilised before the end of the financial year.
Audit Improvement Plan	Own Funds	4 150 000	1 220 000	2 930 000	29%	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. The institution has currently appointed a service provider to assist with the section 32 investigative process as required by MPAC and once this is concluded in the future and invoices are received, expenditure will be reported.

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>2016/2017 Mid year Adjustment</b>	<b>YTD Expenditure (incl.vat)</b>	<b>Available budget (incl.vat)</b>	<b>% Expenditure (incl.vat)</b>	<b>Comments</b>
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	6 560 196	2 739 504	71%	An order for an amount of R 2.4 million has been generated and an invoices for the month of February 2017 amounting to R 639 238.46 has been received from KPMG, and an invoice amounting to R550 000 has been received from BCX. Payment for these invoices will be processed during the month of May 2017 and will reflect in May 2017 reporting.
Financial Technical Support	Own Funds	1 000 000	699 523	300 477	70%	Project is progressing well as 70% of the funds have been utilised for asset management project. The remaining budget will be utilised fully before the end of the financial year.
Remuneration of Interns	FMG	830 652	581 330	249 322	70%	Spending is progressive as current interns have been remunerated accordingly. Three more interns have been appointed from 01 November 2016, and this has resulted in the expenditure increasing accordingly.
Training of interns and officials	FMG	419 348	0	419 348	0%	The budget will be utilised for the payment of the Municipal Finance Management Programme (MFMP) which will be commencing in May 2017 and also for the planned IMFO training for the newly appointed and the current interns.
Immovable Assets Project	Own Funds	10 000 000	2 356 957	7 643 043	24%	The project is in progress. We are expecting an invoice for the Fixed Asset Register update of the third quarter, estimated at R688 000. There is invoices awaiting approval for additional charges on audit support which were sent to SCM for approval of variation order (amounting to R891 000). Backlog studies, underground valuation and long term financial plan are deliverables that have not been finalised by the service provider. We are expecting completion of backlog study reports and invoice thereof prior to end of the financial year, amounting to R4.9Million. Underground verification to be finalised before end of the financial year and the expected cost is R1.4 Million. Preparation of Long Term Financial Plan is expected to cost R926 000.Last deliverable is skills transfer with expected cost of R300 000, which is dependant on establishment of the asset management unit.
Financial Systems - Revenue	Own Funds	3 000 000	2 936 937	63 063	98%	The budget has been spent in terms of BCMM's contractual obligation in terms of the services rendered.
Smart Metering System	Own Funds	3 500 000	2 752 886	747 114	79%	The project has been advertised and tender briefing has been conducted. The expenditure incurred to date is for tender advertisement and billing meter reading system.
Revenue Enhancement Strategy	Own Funds	2 500 000	778 018	1 721 982	31%	The budget has been spent in terms of BCMM's contractual obligation in terms of the services rendered. For the remainder of the budget, the project is in the Informal Tender Process and it is envisaged that the budget will be spent by 30 June 2017.
General Valuations Roll 2017	Own Funds	8 700 000	2 182 034	6 517 966	25%	The project is ongoing and is progressing well in terms of deliverables agreed upon as per the SLA. Invoices are submitted monthly and processed accordingly. The budget will be fully utilised by 30 June 2017.
<b>TOTAL : FINANCE</b>		<b>44 099 700</b>	<b>20 435 579</b>	<b>23 664 121</b>	<b>46%</b>	
<b><u>DIRECTORATE CORPORATE SERVICES</u></b>						
Infrastructure Skills Development	ISDG	8 900 000	4 798 437	4 101 563	54%	Funds only used for payment of stipends to 12 ISDG interns who are finishing up the program. The recruitment process of 9 interns has been completed and 4 mentors started on the 1st of April 2017. Delay of Informal Tender for Behavioural assessment of new interns.
<b>TOTAL : CORPORATE SERVICES</b>		<b>8 900 000</b>	<b>4 798 437</b>	<b>4 101 563</b>	<b>54%</b>	

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2017**

<b>Project Name</b>	<b>Funding Source</b>	<b>2016/2017 Mid year Adjustment</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 INFRASTRUCTURE SERVICES</u></b>						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	1 952 803	47 197	98%	The remaining funds will be paid towards Fleet Management System. The department is processing the invoice for the monitoring and maintenance of the system.
Rural Sanitation Backlog	USDG	50 000 000	53 509 997	-3 509 997	107%	Annual contract renewed in March 2017 and will end in June 2017, work on site is progressing well.
Renewable Energy Efficient Building	City of Oldenburg	495 761	0	495 761	0%	Project at planning stage for Bid Specification Committee.
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>52 495 761</b>	<b>55 462 800</b>	<b>-2 967 038</b>	<b>102%</b>	
<b><u>DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING</u></b>						
Signage Removal	Own Funds	500 000	235 351	264 649	47%	Progressiing well, funds will be spent by June 2017.
Outdoor Advertising	Own Funds	500 000	474 810	25 190	95%	Funds will be spent by end financial year.
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 and any payments can be made.
Integrated Transport Planning Project	PTIG	5 000 000	1 538 842	3 461 158	31%	The Transport Register project is progressing and meetings with the Taxi Associations have commenced. The tender for IPTN Business Plan and Operational Plan Review is currently in the bid committee process and implementation will proceed once the bid process is complete.
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>6 250 000</b>	<b>2 249 003</b>	<b>4 000 997</b>	<b>36%</b>	
<b><u>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	1 957 342	42 658	98%	The BCMM Franchise expo has been hosted successfully in November 2016 and invoices have been paid. Invest Buffalo City partnership has been paid to the Border Kei Chamber of Business as per the agreement. Funding complete balance will be utilised for marketing collateral.
Capacity Building Programme	Own Funds	2 000 000	1 069 118	930 882	53%	Specifications sent to SCM for the appointment of SP to complete the remaining trainings for SMMEs, invoice for Your Home Expo to support 10 SMMEs to participate in the exhibition taking place on 15 - 18 June 2017.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 637 654	162 346	94%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town, Mdantsane and Duncan Village.
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	4 618	995 382	0%	Advertising for the minor reviewal of the Agricultural Sector Plan, Co-ops Strategy is underway and they will be advertised on the SCM noticeboard on 16 May 2017. Appointment of a SP to do the reviewal of the SMME Strategy is underway.
Trade and investment programmes	Own Funds	800 000	433 930	366 070	54%	Funds awaiting the finalisation of the agreement between the City and ECDC. Regarding the export development programme, documents have been forwarded to the ECDC for signature.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	454 661	1 545 339	23%	Funding allocated for planting programme. Bid was advertised and report was submitted to SCM but was withdrawn by BEC due to non-responsive of bids. Request to cancel and readvertise has been done and submitted to SCM to readvertise.

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2017**

Project Name	Funding Source	2016/2017 Mid year Adjustment	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	1 270 938	1 729 062	42%	Expenditure has been incurred towards: (1) the commemoration of the human rights month, (2) towards the Exhumation and repatriation programme, (3) towards the hosting of the workshop for the traditional leaders discussing cultural activities. A performing artist imbizo is planned for the month of May. A meeting to finalise project plan with National Heritage Council is planned for 25th May 2017 wherein payment processes and project implementation will be finalised. A film awareness programme is planned for the month of June 2017. Artist support programme is ongoing.
Tourism Events Programmes	Own Funds	5 400 000	8 775 672	-3 375 672	163%	The funding was allocated to fund events. 80% of events have taken place. Only 20% is still underway. All funding will be utilised by end of June 2017.
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	352 960	147 040	71%	Funding has been utilised towards the tourism ambassador program. Rural Tourism projects are currently being investigated in areas such as Pirie Dam, Ncera, Tshabo, etc. These include support to the Homestay pilot initiative.
Tourism Awareness Programme	Own Funds	200 000	126 532	73 468	63%	A tourism awareness workshop was held in March 2017. The last awareness workshop will be held in May 2017.
Dipping tanks at Zikhova village	Own Funds	520 000	0	520 000	0%	
Dipping tanks at Skobeni village	Own Funds	450 000	0	450 000	0%	
Tourism Support and Capacity Building Programme	Own Funds	200 000	66 936	133 064	33%	Two trainings are planned for the month of June 2017 i.e. Advance Cooking course as well as tour guiding.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>20 870 000</b>	<b>17 150 362</b>	<b>3 719 638</b>	<b>82%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Climate Change Resilience	Own Funds	480 000	0	480 000	0%	This project will not take place in the 2016/17 financial year as the specification has not been approved. A request for R900 000 funding in 2017/18 has been submitted.
Security & Risk Analysis for BCMM	Own Funds	500 000	0	500 000	0%	Specification has been prepared was submitted to Supply Chain Management on 05 May 2017.
Community Safety Forums	Own Funds	20 000	0	20 000	0%	Funding will be spent by June 2017 as meetings with Province & various stakeholders has been arranged. The budget will be spent on logistical & administrative arrangements for the meeting.
<b>TOTAL: HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>1 000 000</b>	<b>0</b>	<b>1 000 000</b>	<b>0%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	767 688	32 313	96%	The budget has been spent. Project completed.
Impl. Coastal Crime Prevention Unit Safety Programme	Dept of Public Works	2 469 600	1 514 599	955 001	61%	Supply Chain processes are in place to procure uniform and equipment for the unit. The remainder of the budget will be used for the stipends for the members of the Coastal protection plan until the end of the financial year.
Bush Clearing Programmes	Own Funds	750 000	731 750	18 250	98%	Project is complete. Total budget has been spent.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	123 634	376 366	25%	Project is ongoing and is on track.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	18 300 000	5 435 458	12 864 542	30%	Contractor is on site and project is progressing.
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>22 819 600</b>	<b>8 573 129</b>	<b>14 246 471</b>	<b>38%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>336 909 386</b>	<b>195 917 826</b>	<b>140 991 561</b>	<b>58%</b>	