

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2017**

Project Name	Funding Source	2016/2017 Mid year Adjustment	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	Evaluation has been done, awaiting for SCM to award a tender.
International Project Activities	Galve c/o	229 000		229 000	0%	
Lighting Project	Glasgow	89 858	4 415	85 443	5%	
TOTAL : EXECUTIVE SUPPORT SERVICES		568 858	4 415	564 443	1%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	14 717 719	5 727 251	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		6 000 000	0%	Project Initiated and in progress, invoices will be processed as work gets completed.
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 April 2017. Project expected to be completed by 31 May 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 only appoved in February 2017. 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%	Project on track- Finalising Research Agenda and draft Research Strategy. Further expenditure to be incurred in April 2017, after Workshop scheduled for this month. Final expenditure expected in May 2017 with finalisation of project.
Development of Innovation Strategy	Own Funds	304 675	4 675	300 000	2%	R1 095 325 reallocated from Project in 2016/17 Adjustment Budget. R1 095 325 included in 2017/18 MTREF budget for completion of the project. Tender for procurement of Service Provider currently at BAC stage.
Development and Review of By-Laws	Own Funds	500 000	527 901	-27 901	106%	To consult with Portfolio heads on the discussions and comments on the nessacery amendments to the draft Bylaws
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 of financial year. The setup and configuration scheduled to start in December 2016 and to be completed by March 2017. Procurement process delays will extent Expenditure to end May 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 of financial year. The setup and configuration scheduled to start in December 2016 and to be completed by March 2017. Procurement process delays will extent Expenditure to end May 2017
TOTAL : CITY MANAGER		32 935 935	17 411 013	15 524 922	53%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	8 500 000	6 472 486	2 027 514	76%	Phase 1 of the project is complete, contractor is finilizing 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	5 701 166	13 848 834	29%	The project is progressing, there is a discussion between the Client (BCMM)and the contractor regarding possible scope reduction.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	66 500 761	31 263 087	35 237 674	47%	Contractor on site proceeding with the work.

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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	690 617	12 309 383	5%	The contractor is on site proceeding with the construction of houses.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	30 735 239	16 118 803	14 616 436	52%	Contractor on site proceeding with the work in both Majali and Nkqonqweni areas.
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 allocation budget is for the professional team.
Feasibility Study for DVRI Business Plans	Own Funds	150 245	150 243	2	100%	Funds have been fully spent.
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	Service Provider 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	49 878	1 450 122	3%	The lawyers appointed are dealing with sharing houses disputes and this matter is at the Courts, Provincial and National Department of Human Settlement. Lawyers appointed submit claims upon cases 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%	Project has been suspended
Pilot Housing Project c/o	HSDG c/o	268 793	0	268 793	0%	Project has been suspended
TOTAL: HUMAN SETTLEMENTS		146 969 532	62 840 938	84 128 594	43%	
DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	700 000	359 507	340 493	51%	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	1 210 237	2 939 763	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.
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 milion has been generated and an invoices for the month of February 2017 amounting to R 639 238.46 has been received and payment will be processed during the month of April 2017 and will reflect in April 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	516 661	313 991	62%	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 awaiting invoices for audit support and update of the Fixed Asset Register for midyear. Invoices amounting to R609 105 have been paid. We are still awaiting the submission of more invoices and these will be reflected in the April reporting
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.

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Smart Metering System	Own Funds	3 500 000	2 747 057	752 943	78%	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	1 473 474	7 226 526	17%	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.
TOTAL : FINANCE		44 099 700	19 638 569	24 461 131	45%	
DIRECTORATE CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 900 000	3 819 497	5 080 503	43%	Funds only used for payment of stipends to 12 ISDG interns who are finishing up the program. The recruitment process of 9 additional interns and 4 mentors delayed and affected the expenditure in terms of payment of stipends for interns and salaries for mentors. Informal Tender for Behavioural assessment of new interns is also underway and implementation expected in May 2017.
TOTAL : CORPORATE SERVICES		8 900 000	3 819 497	5 080 503	43%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
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	52 322 652	-2 322 652	105%	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.
TOTAL : INFRASTRUCTURE SERVICES		52 495 761	54 275 455	-1 779 693	100%	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING						
Signage Removal	Own Funds	500 000	0	500 000	0%	BAC awarded contract on 27 February 2017 per Minute BAC: 26/17, waiting for appointment letter to be signed by service provider.
Outdoor Advertising	Own Funds	500 000	474 810	25 190	95%	The project is progressing well as anticipated.
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. A draft report was prepared for the Council meeting of the 29 March 2017.
Integrated Transport Planning Project	PTIG	5 000 000	741 273	4 258 727	15%	The Transport Register project has been awarded 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.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		6 250 000	1 216 083	5 033 917	19%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
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	963 656	1 036 344	48%	The department is busy with the finalisation for appointment of service provider to conduct marketing training. Specifications for mentoring of SMME's and Cooperatives have been submitted to SCM for advertising. Specification for the procurement of hairstylist equipment will be out for tender.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 299 754	500 246	82%	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	0	1 000 000	0%	Advertising for the minor reviewal of the Agricultural Sector Plan, Coops Strategy and 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 on export development programme documents 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, now we awaiting SCM to readvertise.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	1 140 593	1 859 407	38%	Programmes for Arts & Development are currently underway. The Humans Right Commemoration took place on 21 March 2017 however expenditure may only reflect in April. There are plans for exhumation, repatriation and reburial of two individuals who died and were buried outside the country (Birmingham and Angola) in the fourth quarter. An amount of R1,million will be used towards the partnership with National Heritage Council.
Tourism Events Programmes	Own Funds	5 400 000	11 428 304	-6 028 304	212%	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 Pirie Dam, Ncera, Tshabo, etc. These include support to the Homestay pilot initiative.
Tourism Awareness Programme	Own Funds	200 000	81 982	118 018	41%	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%	Project is 90% complete.
Dipping tanks at Skobeni village	Own Funds	450 000	0	450 000	0%	Contract awarded. Work to commence in April 2017.
Tourism Support and Capacity Building Programme	Own Funds	200 000	66 936	133 064	33%	Request from Tourism SMME's are currently being processed. A customer care training will be held during the month of April 2017.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20 870 000	19 180 118	1 689 882	92%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Climate Change Resilience	Own Funds	480 000	0	480 000	0%	R320 000.00 to be moved to new project Security & Risk Analysis for BCMM (as per Council resolution BCMC 259/16 (NC)). Specifications submitted to Bid Specification Committee in December 2016. Awaiting placement on Bid Specification Committee Agenda.
Security & Risk Analysis for BCMM	Own Funds	500 000	0	500 000	0%	Specifications are currently being prepared and submission will be made to Supply Chain Management by the 28 April 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 have been arranged. The budget will be spent on logistical & administrative arrangements for the meeting.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	0	280 861	-280 861	#DIV/0!	The budget has been moved to Municipal Services Directorate and this was done in the mid-year adjustment budget. A journal reallocating the expenditure to the correct Directorate has already been prepared and it should reflect in the reporting for April 2017.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		1 000 000	280 861	719 139	28%	

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DIRECTORATE OF MUNICIPAL SERVICES						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	737 938	62 063	92%	The budget has been spent. Project completed.
Impl. Coastal Crime Prevention Unit Safety Programme	Dept of Public Works	2 469 600	922 136	1 547 464	37%	
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%	Payment has been processed for three invoices in the amount of R123 634 and another invoice has been recieved for work carried out for R66 470. The work is ongoing and invoices will be processed when work is complete. The work is carried out by ELIDZ as per Memorandum of Understanding.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	18 300 000	5 378 552	12 921 448	29%	Contractor is on site and project is progressing.
TOTAL : MUNICIPAL SERVICES		22 819 600	7 894 010	14 925 590	35%	
TOTAL OPERATING PROJECTS		336 909 386	186 560 959	150 348 428	57%	