

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
OPERATING EXPENDITURE REPORT AS AT 28 FEBRUARY 2017**

Project Name	Funding Source	2016-2017 Rollover Adjustment Budget	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
<b>DIRECTORATE OF EXECUTIVE SUPPORT SERVICES</b>						
Coastal Management Program	Own Funds	300 000	4 415	295 585	1%	Funding will be released to special programmes unit in the mid year adjustment budget.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	The informal tender for 10x indoor compartment metallic recycling bins has been re-advertised and it closed on the 14th February 2017.
Lighting Project	Glasgow	89 858	12 546	77 312	14%	Expenditure has commenced on project.
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>16 962</b>	<b>6 622 896</b>	<b>0%</b>	
<b>DIRECTORATE OF THE CITY MANAGER</b>						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	13 426 722	7 018 248	66%	Project is on-going 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.
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 March 2017. Project expected to be completed by 30 April 2017.
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 March 2017. Project expected to be completed by 30 April 2017.
Development of Innovation Strategy	Own Funds	1 400 000	4 675	1 395 325	0%	Request for re-allocation of R1.1 million included in Adjustment Budget tabled in Council on 28 February 2017. R1.1 million to be included in 2017/18 MTREF budget for completion of the project.
Development and Review of By-Laws	Own Funds	500 000	456 851	43 149	91%	Awaiting Standing Committee to sit and table the draft By - Laws before 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 of financial year. The setup and configuration scheduled 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 of financial year. The setup and configuration scheduled to be completed by March 2017.
Local Government Elections	IEC c/o	261 565	0	261 565	0%	
<b>TOTAL : CITY MANAGER</b>		<b>27 684 535</b>	<b>16 048 966</b>	<b>11 635 569</b>	<b>58%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
Reeston Phase 3: Stage 2 - P5	HSDG	15 000 000	0	15 000 000	0%	The project is still under litigation.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	6 472 486	17 329 514	27%	The contractor is on site completing the balance of 79 houses in Velwano, the areas completed excludes Dacawa and Masibulele as the department is awaiting approval of general plans.
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	5 701 166	14 298 834	29%	The project is progressing, there is a discussion between the Client (BCMM) and the Contractor regarding possible scope reduction.

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Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	18 000 000	24 305 168	-6 305 168	135%	Contractor on site proceeding with the work.
Housing Needs Database and Accreditation	HSDG	1 000 000	0	1 000 000	0%	Housing needs database is an ongoing process. An accreditation BCMM and PDoHS are engaging each other for submission of required reports.
Reeston Phase 3 Stage 3 P5	HSDG	10 000 000	1 348 757	8 651 243	13%	Contractor on site proceeding with the work.
Disaster Project - Tsholomnqa	HSDG	21 000 000	690 617	20 309 383	3%	Contractor was appointed in October 2016, there were delays on enrollment of the project by NHBRC. The enrolment was approved in December 2016. The site handover was done in 31 January 2017. The contractor is on site busy with site establishment.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	14 095 683	904 317	94%	Contractor is on site constructing 268 units in Nkqonqweni and 385 units in Majali. To date 470 Foundations, 321 Wallplate, 273 Roofs, 226 finishes and 48 Handovers. Project will be completed in September 2017 due to rain delay and beneficiary approval.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	609 241	-109 241	122%	Relocation of beneficiaries is an ongoing process and in the mid year adjustment budget, the budget will be moved to general expenses.
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	Service provider has been appointed and it has already started its work, expenditure will be incurred as times progresses.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	49 878	1 450 122	3%	The lawyers responsible are dealing with disputes on a daily basis and are also busy engaging the courts, Provincial and National Department of Human Settlement. Expenditure will be incurred once the lawyers resolve and settle certain disputes.
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>127 319 287</b>	<b>53 272 996</b>	<b>74 046 291</b>	<b>42%</b>	
<b>DIRECTORATE OF FINANCE</b>						
Directorates Financial Management Capacity Project	Own Funds	700 000	243 255	456 745	35%	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	4 250 000	969 058	3 280 942	23%	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	4 865 596	4 434 104	52%	An order for an amount of R 4.1 million has been generated and an invoices for the month of November 2016, December 2016 and January 2017 amounting to total of R 1 927 664.04 have been received and payment will be processed during the month of March 2017 and will reflect in March 2017 reporting.
Financial Technical Support	Own Funds	1 000 000	599 528	400 472	60%	Project is progressing well as half of the funds have been utilised for asset management project. Invoice received amounting to R99 995 will be processed in March 2017.
Remuneration of Interns	FMG	780 652	379 237	401 415	49%	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. The journal for the salaries of interns for the period ended in February 2017 will only reflect in March 2017 reporting due to delays in the processing of the journal.
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) which will be commencing in April 2017 and also for the planned IMFO training for the newly appointed and the current interns.
Immovable Assets Project	Own Funds	10 000 000	1 747 852	8 252 148	17%	The project is in progress. We are awaiting invoices for audit support and update of the Fixed Asset Register for midyear. Invoices amounting to R980 000 are in the process of being paid.

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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	8 000 000	2 744 658	5 255 343	34%	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	2 000 000	778 018	1 221 982	39%	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	14 000 000	242 250	13 757 750	2%	The project is ongoing and invoices dated 28/2/2017 amounting to R1,303,595.55 have been received and have been submitted for processing and will be paid in March 2017.
<b>TOTAL : FINANCE</b>		<b>53 449 700</b>	<b>15 506 389</b>	<b>37 943 311</b>	<b>29%</b>	
<b>DIRECTORATE CORPORATE SERVICES</b>						
Infrastructure Skills Development	ISDG	8 900 000	3 252 157	5 647 843	37%	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 April 2017.
<b>TOTAL : CORPORATE SERVICES</b>		<b>8 900 000</b>	<b>3 252 157</b>	<b>5 647 843</b>	<b>37%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	1 940 803	59 197	97%	The remaining funds will be paid towards Fleet Management System Mid February;The department is processing the invoice for the monitoring and maintenance of the system.
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%	Project is at procurement stage.
Rural Sanitation Backlog	USDG	50 000 000	49 340 116	659 884	99%	Tenders closed within the Supply Chain Management process.
Pavement Management System	Own Funds	1 000 000	0	1 000 000	0%	Project is at procurement stage.
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>54 495 761</b>	<b>51 280 919</b>	<b>3 214 842</b>	<b>94%</b>	
<b>DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING</b>						
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 both AMM and 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 has been prepared for the Council meeting of the 29 March 2017.
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>1 250 000</b>	<b>474 810</b>	<b>775 190</b>	<b>38%</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	1 957 342	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. The balance will be utilised for marketing collateral.
Capacity Building Programme	Own Funds	2 000 000	881 479	1 118 521	44%	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 on 14 March 2017.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 207 147	592 853	79%	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%	Advertising for the minor reviewal of the Agricultural Sector Plan, Co-ops Strategy and SMME Strategy is underway and will be advertised on 10 March 2017.
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 have been forwarded to the ECDC for signature.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	452 017	1 547 983	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, waiting for readvertisement.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	755 511	2 244 489	25%	Projects are currently underway. An amount of R500 000 will be used for the Humans Right Commemoration to be held on 21 March 2017. An amount of 400 000 will be used for the artist development workshop to be held in March and in June 2017. An amount of R200 000 will be used for the film development workshop to be held in April 2017. An amount of R200 000 will be used for the reburial programme. An amount of R1 million will be used towards the partnership with National Heritage Council.
Tourism Events Programmes	Own Funds	19 000 000	16 254 828	2 745 172	86%	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. A journal will be made to correct the spending. An amount of R200 000 will be used for a feasibility study towards the development of the tourism facilities at Pierie dam.
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. The second tourism awareness will be held in March 2017. The last awareness workshop will be held in May 2017.
Tourism Support and Capacity Building Programme	Own Funds	200 000	66 936	133 064	33%	Requests from Tourism SMME's are currently being processed. A customer care training will be held during the month of April 2017.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>33 500 000</b>	<b>23 414 151</b>	<b>10 085 849</b>	<b>70%</b>	
<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
Community Based Risk Reduction	Own Funds	130 000	0	130 000	0%	R130 000 to be transferred to ICT - Printer Leasing during the mid-year adjustment budget.
Disaster Management: Education, Training and Awareness	Own Funds	80 000	0	80 000	0%	The budget will be moved to new project Security & Risk Analysis for Buffalo City Metropolitan municipality (as per Council resolution BCMC 259/16 (NC)).
Disaster Management Structures	Own Funds	60 000	0	60 000	0%	The budget will be moved to new project Security & Risk Analysis for Buffalo City Metropolitan municipality (as per Council resolution BCMC 259/16 (NC)).
Climate Change Resilience	Own Funds	800 000	0	800 000	0%	R320 000.00 to be moved to new project Security & Risk Analysis for BCMM (as per Council resolution BCMC 259/16 (NC)).

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Event Safety Capacity Building	Own Funds	40 000	0	40 000	0%	The budget will be moved to new project Security & Risk Analysis for Buffalo City Metropolitan municipality (as per Council resolution BCMC 259/16 (NC)).
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.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600	920 773	1 548 827	37%	The budget will be moved to Municipal Services Directorate during the mid-year adjustment budget.
<b>TOTAL: HEALTH / PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>3 599 600</b>	<b>920 773</b>	<b>2 678 827</b>	<b>26%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	737 938	62 063	92%	The budget has been spent. Project completed.
Bush Clearing Programmes	Own Funds	750 000	731 750	18 250	98%	The budget has been spent. Project completed.
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.
Street Litter Bins	Own Funds	1 000 000	0	1 000 000	0%	Procurement process is underway. Specifications were presented to Bid Specification Committee on the 29 July 2016 and it was deffered. Bid Specification Committe requested the department to re-submit the specification. The specification was re-submitted on the 27 November 2016.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	5 378 552	-378 552	108%	Contractor is on site and project is progressing.
Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000	0	1 500 000	0%	Procurement process is underway. Specification has been submitted to the Bid Specification Committee.
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>6 971 874</b>	<b>3 578 126</b>	<b>66%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>327 388 741</b>	<b>171 159 996</b>	<b>156 228 746</b>	<b>52%</b>	