

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

Project Name	Funding Source	2016-2017 Approved Budget	2016-2017 Rollover Adjustment Budget	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES							
Coastal Management Program	Own Funds	300 000	300 000	0	300 000	0%	The department is currently busy with specifications.
Review of IEMP& CZMP	Own Funds	250 000	250 000	0	250 000	0%	The department is currently busy with specifications.
Lighting Project	Glasgow	0	89 858	0	89 858	0%	The Electricity department is to obtain quotes from the contracted service provider to undertake the work.
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	6 000 000	0	6 000 000	0%	Procurement process is underway.
TOTAL : EXECUTIVE SUPPORT SERVICES		6 550 000	6 639 858	0	6 639 858	0%	
DIRECTORATE OF THE CITY MANAGER							
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	20 444 970	3 565 695	16 879 275	17%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	1 188 000	844 966	343 034	71%	Project is ongoing and is on track.
Customer Satisfaction Survey	Own Funds	1 790 000	1 790 000	0	1 790 000	0%	Phase 2: Customer Care Status Quo Report completed, with payment to be reflected in September 2016.
BCMM Research Strategy and Agenda	Own Funds	400 000	400 000	0	400 000	0%	In Procurement Process, awaiting appointment of Service Provider. Expenditure to be incurred on submission of Inception Report by appointed bidder.
Development of Innovation Strategy	Own Funds	1 400 000	1 400 000	0	1 400 000	0%	In Procurement Process
Development and Review of By-Laws	Own Funds	500 000	500 000	56 660	443 340	11%	Project is ongoing
Share Point	Own Funds	1 500 000	1 500 000	0	1 500 000	0%	Built stage happening September 2016 and to be completed by November 2016.
Website Phase 2	Own Funds	200 000	200 000	0	200 000	0%	Upgrading of Intranet
Local Government Elections	IEC c/o	0	261 565		261 565	0%	
TOTAL : CITY MANAGER		27 422 970	27 684 535	4 467 321	23 217 214	16%	
DIRECTORATE OF HUMAN SETTLEMENTS							
Reeston Phase 3: Stage 2 - P5	HSDG	30 000 000	30 000 000	0	30 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project on hold until the matter is resolved.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	23 802 000	1 410 807	22 391 193	6%	The contractor is on site busy with finishes of the houses, to date approximately 1000 house are at completion stage, the budget allocated will be spent.
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	20 000 000	0	20 000 000	0%	Contractor is on site progressing very slowly with top structures. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of GP's. Services on construction footprint and there are beneficiary relocation issues.

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Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	18 000 000	18 000 000	3 378 894	14 621 106	19%	The project is on construction stage and the work on site is progressing well.
Housing Needs Database and Accreditation	HSDG	1 000 000	1 000 000	830 116	169 884	83%	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	10 000 000	0	10 000 000	0%	The contractor is on site and progressing very well with the top structures.
Disaster Project - Tsholomnqa	HSDG	6 000 000	6 000 000	0	6 000 000	0%	Project is at procurement stage for the appointment of the contractor and it expected that the contractor will be on site in October 2016.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	15 000 000	4 524 076	10 475 924	30%	Contractor is on site progressing with the implementation of the project. The project is scheduled to be completed in June 2017.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	500 000	590 264	-90 264	118%	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.
Beneficiary Verification Projects	Own Funds	500 000	500 000	0	500 000	0%	The project is at bid evaluation stage for the appointment of service provider.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	1 500 000	0	1 500 000	0%	Mdantsane sharing houses is ongoing process until all houses/families affected are completed.
DVRI Pilot Project c/o	HSDG c/o	0	748 494	0	748 494	0%	The contractor is on site, progressing with the works of six units in Mekeni Street.
Pilot Housing Project c/o	HSDG c/o	0	268 793	0	268 793	0%	The contractor is on site, progressing with the works of six units in Mekeni Street.
TOTAL: HUMAN SETTLEMENTS		126 302 000	127 319 287	10 734 157	116 585 130	8%	
DIRECTORATE OF FINANCE							
Directorates Financial Management Capacity Project	Own Funds	700 000	700 000	0	700 000	0%	Project is in progress. 5 Temporary workers have been appointed . A journal in relation to their salary is processed quarterly and will therefore be processed in September to reflect movement on the budget.
Audit Improvement Plan	Own Funds	4 250 000	4 250 000	238 700	4 011 300	6%	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	9 299 700	27 396	9 272 304	0%	awarded in the previous financial year. An invoice for the month of August 2016 amounting to R 1 082 185.88 has been received and payment will be processed during the month of September 2016.
Financial Technical Support	Own Funds	1 000 000	1 000 000	0	1 000 000	0%	The fund is to be utilised to capacitate the section of Financial Statements within Financial Reporting division in particularly with Caseware working files. Project is in progress. The service provider will send invoices after the submission of the Fixed Asset Register (end of August) and movement should therefore reflect in September reporting.
Remuneration of Interns	FMG	1 200 000	780 652	86 496	694 156	11%	The budget has recently been allocated for the current financial year. Spending is progressive as current interns have been remunerated accordingly. Three more interns are to be appointed upon completion of the recruitment process which is presumably 01 October 2016.
Training of interns and officials	FMG	0	419 348	0	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	10 000 000	0	10 000 000	0%	Project is in progress. The service provider will send invoices after the submission of the Fixed Asset Register (end of August 2016). Movement should therefore reflect in September reporting.

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Financial Systems - Revenue	Own Funds	3 000 000	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 July and August payment will only be made in September 2016 and movement on the project will only reflect in September 2016 reporting.
Smart Metering System	Own Funds	8 000 000	8 000 000	0	8 000 000	0%	Procurement process is underway.
Revenue Enhancement Strategy	Own Funds	2 000 000	2 000 000	0	2 000 000	0%	Procurement process is underway.
General Valuations Roll 2017	Own Funds	14 000 000	14 000 000	0	14 000 000	0%	The project is at procurement stage at the Bid Adjudication Committee, and it is expected that the award will be made during the first (1st) quarter of the new financial year, therefore, expenditure will commence then.
TOTAL : FINANCE		53 449 700	53 449 700	352 592	53 097 108	1%	
DIRECTORATE CORPORATE SERVICES							
Infrastructure Skills Development	ISDG	8 900 000	8 900 000	429 933	8 470 067	5%	The funding is only being used to pay the interns stipends. Twelve (12) interns have exited due to program completion. Those left are finalizing exam preparations with only stipendiary expenditure. National Treasury has been approached for new interns and affirmed in-take of 15 additional interns. Arrangements for recruitment are underway.
TOTAL : CORPORATE SERVICES		8 900 000	8 900 000	429 933	8 470 067	5%	
DIRECTORATE OF INFRASTRUCTURE SERVICES							
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 000 000	0	2 000 000	0%	Procurement process is underway.
Stormwater Management System	Own Funds	1 000 000	1 000 000	0	1 000 000	0%	Project at procurement stage
Rural Sanitation Backlog	USDG	50 000 000	50 000 000	0	50 000 000	0%	Tenders closed within the SCM process.
Pavement Management System	Own Funds	1 000 000	1 000 000	0	1 000 000	0%	Project at procurement stage
Renewable Energy Efficient Building	City of Oldenburg	495 761	495 761	0	495 761	0%	Procurement process is underway.
TOTAL : INFRASTRUCTURE SERVICES		54 495 761	54 495 761	0	54 495 761	0%	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING							
Signage Removal	Own Funds	500 000	500 000	0	500 000	0%	Project is with Bid Adjudication Committee (BAC).
Outdoor Advertising	Own Funds	500 000	500 000	0	500 000	0%	Project is with Bid Adjudication Committee (BAC).
Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000	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.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1 250 000	1 250 000	0	1 250 000	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	2 000 000	0	2 000 000	0%	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	2 000 000	25 408	1 974 592	1%	The funding is allocated for various trainings benefiting the SMME's. The first training is scheduled for September 2016.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 800 000	241 872	2 558 128	9%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town and Mdantsane.

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Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	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	800 000	0	800 000	0%	Procurement process is underway.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	2 000 000	2 078	1 997 922	0%	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 will close on the 16 Sept 16. Specifications for Mentorship and Training programmes has been submitted to SCM and training is anticipated to commence in October 2016.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	3 000 000	0	3 000 000	0%	The procurement of goods and services to implement the arts, culture and heritage projects in line with the SDBIP is currently underway. In the first quarter the following projects will be implemented under this programme: hosting of the heritage day celebration, hosting of the artist training workshops and finalisation of the planning for the liberation route.
Tourism Events Programmes	Own Funds	19 000 000	19 000 000	6 493	18 993 507	0%	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	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 will be advertised in the end of August 2016.
Tourism Awareness Programme	Own Funds	200 000	200 000	0	200 000	0%	The funding allocated towards funding tourism awareness initiatives. One awareness will be hosted per quarter targeting various communities. The first tourism Awareness programme is scheduled for the month of september which is a tourism month. Procurement processes for goods and services that will be required are currently underway.
Tourism Support and Capacity Building Programme	Own Funds	200 000	200 000	2 000	198 000	1%	Request for support from various tourism SMME's has been submitted and is currently being considered.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		36 500 000	33 500 000	630 811	32 869 189	2%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES							
Community Based Risk Reduction	Own Funds	130 000	130 000	0	130 000	0%	Initiation meetings with Councillors and EPWP to take place by 15 October 2016.
Disaster Management: Education, Training and Awareness	Own Funds	80 000	80 000	0	80 000	0%	In the process of developing terms of reference. Project to commence in October 2016.
Disaster Management Structures	Own Funds	60 000	60 000	0	60 000	0%	Department preparing Memorandum for new dates to be allocated by the Office of the Speaker. Proposed date 13 October 2016.
Climate Change Resilience	Own Funds	800 000	800 000	0	800 000	0%	Procurement process is underway.
Event Safety Capacity Building	Own Funds	40 000	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	20 000	0	20 000	0%	Meeting held with GMPS to discuss way forward on project. Law Enforcement to liaise with Department of Safety & Liaison and set up a meeting for September 2016.
Implementation of the Coastal Crime Prevention Unit Safety Project	Dept of Public Works	2 469 600	2 469 600	0	2 469 600	0%	Feasibility of combining Coastal Crime Prevention Project with Beach Ranger (Municipal Services Directorate) being considered.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		3 599 600	3 599 600	0	3 599 600	0%	

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DIRECTORATE OF MUNICIPAL SERVICES							
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	800 000	0	800 000	0%	Department is verifying participants before the vote can be used.
Bush Clearing Programmes	Own Funds	750 000	750 000	0	750 000	0%	Department is developing Terms of Reference for the project.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	500 000	0	500 000	0%	When work is complete payment will be done on receipt of invoices.
Street Litter Bins	Own Funds	1 000 000	1 000 000	0	1 000 000	0%	Specification were presented to Bid Specification Committee.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	5 000 000	1 194 837	3 805 163	24%	Contractor is on site and project is progressing.
Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000	1 500 000	0	1 500 000	0%	Procurement process is underway.
Pilot Project - co-Operatives for Solid Waste Department / Greening	Own Funds	1 000 000	1 000 000	0	1 000 000	0%	Department is developing Terms of Reference for the pilot project.
TOTAL : MUNICIPAL SERVICES		10 550 000	10 550 000	1 194 837	9 355 163	11%	
TOTAL OPERATING PROJECTS		329 020 031	327 388 741	17 809 651	309 579 091	5%	