

BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - OPERATING PROJECTS

ANNEXURE D

Project Name	Funding Source	2017-2018 Approved Operating Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Coastal Management Program	Own Funds	600 000	0	600 000	0%	A tender is at a BAC stage. It is anticipated that by end September a service provider will be on site.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	Busy with the concept document for the Green Expo.
BCMM Master Plans Water Development Plan and Municipal Health Service Plan	Own Funds	1 400 000	0	1 400 000	0%	
Communication, Media, Marketing and Branding Strategy	Own Funds					During the second quarter of the financial year the department will be busy spending the funds allocated for the project
Venue Hire	Own Funds	50 000	0	50 000	0%	During the second quarter of the financial year the department will be busy spending the funds allocated for the project
Catering	Own Funds	30 000	0	30 000	0%	During the second quarter of the financial year the department will be busy spending the funds allocated for the project
PA System Hire	Own Funds	90 000	0	90 000	0%	During the second quarter of the financial year the department will be busy spending the funds allocated for the project
Printing and Publication	Own Funds	80 000	0	80 000	0%	During the second quarter of the financial year the department will be busy spending the funds allocated for the project
African/Asian Partnership Exploration to Support the MGDS	Own Funds					
Catering	Own Funds	60 000	0	60 000	0%	
Venue hire	Own Funds	15 000	0	15 000	0%	
Printed material	Own Funds	15 000	0	15 000	0%	
Stationery	Own Funds	10 000	0	10 000	0%	
Domestic - Accommodation	Own Funds	10 000	0	10 000	0%	
Foreign - Accommodation	Own Funds	40 000	0	40 000	0%	
Domestic - Flights	Own Funds	15 000	0	15 000	0%	
Foreign - Flights	Own Funds	100 000	0	100 000	0%	
Postage	Own Funds	5 000	0	5 000	0%	
Visa costs	Own Funds	5 000	0	5 000	0%	
Courier costs	Own Funds	5 000	0	5 000	0%	
Train Tickets	Own Funds	5 000	0	5 000	0%	
Taxi hire	Own Funds	5 000	0	5 000	0%	
Car hire	Own Funds	10 000	0	10 000	0%	
GIS Internet Service	Own Funds	350 000	0	350 000	0%	
Civic Education Project	Own Funds					Commencement of work to start in August 2017.
Printing and Publication	Own Funds	100 000	0	100 000	0%	Commencement of work to start in August 2017.
Catering	Own Funds	90 000	0	90 000	0%	Commencement of work to start in August 2017.
PA system Hire	Own Funds	60 000	0	60 000	0%	Commencement of work to start in August 2017.
Ward Committee Empowerment Programme	Own Funds					
Training of ward committees	Own Funds	200 000	0	200 000	0%	Commencement of work to start in August 2017.
Venue Hire	Own Funds	2 000	0	2 000	0%	Commencement of work to start in August 2017.
Catering	Own Funds	13 000	0	13 000	0%	Commencement of work to start in August 2017.
PA system Hire	Own Funds	25 000	0	25 000	0%	Commencement of work to start in August 2017.
Implement Ward Committee Performance Project	Own Funds					
Training of ward committees	Own Funds	400 000	0	400 000	0%	Commencement of work to start in August 2017.
Venue Hire	Own Funds	1 500	0	1 500	0%	Commencement of work to start in August 2017.
Catering	Own Funds	58 500	0	58 500	0%	Commencement of work to start in August 2017.
PA system Hire	Own Funds	40 000	0	40 000	0%	Commencement of work to start in August 2017.
Swimming/Surfing Project	Leiden					
Transportation	Leiden	24 400	0	24 400	0%	Commencement of work to start in August 2017.
Coaching and Training	Leiden	24 400	0	24 400	0%	Commencement of work to start in August 2017.
Catering	Leiden	60 000	0	60 000	0%	Commencement of work to start in August 2017.
Swimming/Surfing Equipment	Leiden	29 407	0	29 407	0%	Commencement of work to start in August 2017.

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Nahoon Point Reserve	Salaida					
Catering	Salaida	60 000	0	60 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Venue hire	Salaida	15 000	0	15 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Marketing Material	Salaida	55 000	0	55 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Repairs & maintenance	Salaida	50 000	0	50 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Signage	Salaida	50 000	0	50 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Flights local	Salaida	20 000	0	20 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Car hire	Salaida	5 000	0	5 000	0%	Meeting held with Civil Society Organisations programme of activities proposed amd spending to commence in upcoming months.
Nahoon Estuary Reserve	Salaida					
Catering	Salaida	25 000	0	25 000	0%	
Signage	Salaida	25 000	0	25 000	0%	
Car Hire	Salaida	10 000	0	10 000	0%	
Flights Local	Salaida	20 000	0	20 000	0%	
Marketing material	Salaida	20 000	0	20 000	0%	
Youth Project	Salaida					
Catering	Salaida	50 000	0	50 000	0%	Budget bulk will be spent when BCMM hosting Gavle delegation in April 2018
Venue Hire	Salaida	10 000	0	10 000	0%	Budget bulk will be spent when BCMM hosting Gavle delegation in April 2018
Gifts	Salaida	20 000	0	20 000	0%	Quotes being sourced in respect of gifts / corporate tokens for November 2017 BCMM delegation to Gavle project visit .
Gender Project (Homestay)	Salaida					
Catering	Salaida	100 000	0	100 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Venue Hire	Salaida	50 000	0	50 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Excursions	Salaida	100 000	0	100 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Accommodation	Salaida	200 000	0	200 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Gifts	Salaida	50 000	0	50 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Training Facilitator	Salaida	50 000	0	50 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Marketing Material	Salaida	80 000	0	80 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Vehicle hire	Salaida	70 000	0	70 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Management and Coordination	Salaida					
Flights International	Salaida	140 000	0	140 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Flights Local	Salaida	20 000	0	20 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Accommodation international	Salaida	50 000	0	50 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Accommodation Local	Salaida	20 000	0	20 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Car Hire	Salaida	10 000	0	10 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Gifts	Salaida	50 000	0	50 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Courier	Salaida	10 000	0	10 000	0%	Spending on budget has commenced following the visit to China in July 2017.
Visa costs	Salaida	19 574	0	19 574	0%	Spending on budget has commenced following the visit to China in July 2017.
TOTAL : EXECUTIVE SUPPORT SERVICES		5 732 781	0	5 732 781	0%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding - EPMO Unit Salaries	USDG					
Catering Services	USDG	70 000	4 600	65 400	7%	Expenditure is ongoing
Professional Staff	USDG	19 554 240	0	19 554 240	0%	Expenditure is ongoing
Consultancy Fees	USDG	350 000	0	350 000	0%	Expenditure is ongoing
Maintenance of Unspecified Assets	USDG	35 000	0	35 000	0%	Expenditure is ongoing
Advertising	USDG	30 000	0	30 000	0%	Expenditure is ongoing
Telephones, 3G and Airtime	USDG	144 000	0	144 000	0%	Expenditure is ongoing
Entertainment - Senior Management	USDG	80 000	0	80 000	0%	Expenditure is ongoing

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Conference and Deputation	USDG	250 000	77 826	172 174	31%	Expenditure is ongoing
Machine Rental	USDG	60 000	0	60 000	0%	Expenditure is ongoing
Vehicle Licensing & Registration	USDG	600	0	600	0%	Expenditure is ongoing
Printing & Publications	USDG	80 000	0	80 000	0%	Expenditure is ongoing
Professional Bodies M/SHIP & SUBS	USDG	60 000	460	59 540	1%	Expenditure is ongoing
Travelling and Subsistence Allowance	USDG	600 000	11 923	588 077	2%	Expenditure is ongoing
Protective Clothing	USDG	250 000	0	250 000	0%	Expenditure is ongoing
Petrol	USDG	50 000	0	50 000	0%	Expenditure is ongoing
Inventory - Materials & Supplies	USDG	80 000	4 928	75 072	6%	Expenditure is ongoing
Office Expenses	USDG	80 000	0	80 000	0%	Expenditure is ongoing
Inventory - Materials & Supplies	USDG	60 000	0	60 000	0%	Expenditure is ongoing
Sundry Petty Cash	USDG	10 000	0	10 000	0%	Expenditure is ongoing
Office Rental 5th Floor	USDG	1 200 000	137 784	1 062 216	11%	Expenditure is ongoing
Innovative Strategy	Own Funds	1 095 325	0	1 095 325	0%	
Expanded Public Works Programme	EPWP	4 952 000	0	4 952 000	0%	Projects are at the recruitment stage.
Share Point	Own Funds	6 000 000	0	6 000 000	0%	
System Integration	Own Funds	7 000 000	0	7 000 000	0%	
Establishment of Municipal Courts	Own Funds	4 000 000	0	4 000 000	0%	Funds will only be used from September 2017.
Implementation of Fraud Hotline	Own Funds					
Awareness	Own Funds	200 000	0	200 000	0%	
Investigation	Own Funds	493 500	0	493 500	0%	
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 784 665	237 522	46 547 143	1%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Housing Accreditation Level 2	HSDG	300 000	0	300 000	0%	The municipality never submitted any business or procurement plans to Eastern Cape: Human Settlements due to the municipality still being level 1. The budget will be taken out in the mid-year adjustment budget.
Upgrading of Human Settlement ICT Infrastructure	HSDG	800 000	0	800 000	0%	The budget will be taken out in the mid-year adjustment budget.
Establishment of Allocation & Relocation Committee	HSDG	60 000	9 000	51 000	15%	The budget will be taken out in the mid-year adjustment budget.
Potsdam Village Phase 1 & 2 - P5	HSDG	500 000	0	500 000	0%	
Ilitha North - 177 Units P5	HSDG	3 000 000	0	3 000 000	0%	
Tyutyu Phase 3	HSDG	3 000 000	0	3 000 000	0%	
Potsdam Village Phase 1 & 2 - P5	HSDG	3 000 000	0	3 000 000	0%	
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	4 000 000	0	4 000 000	0%	
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	8 000 000	0	8 000 000	0%	Recovery plan has been put in place for the contractor to expedite the work.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	34 040 000	0	34 040 000	0%	Contractor on site progressing well with work.
Duncan Village Competition Site - DVRI	HSDG	1 000 000	0	1 000 000	0%	The project is under litigation following the contract validity disputes.
Housing Needs Database and Accreditation	HSDG	1 000 000	0	1 000 000	0%	The municipality never submitted any business or procurement plans to Eastern Cape: Human Settlements. The budget will be taken out in the mid-year adjustment budget.
Reeston Phase 3 Stage 3 P5	HSDG	3 000 000	0	3 000 000	0%	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
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	Project will go on procurement in September.
Amalinda Fairlands P5	HSDG	100 000	0	100 000	0%	Project is at pre-planning stage.
Mdantsane Zone 18CC - P5	HSDG	1 000 000	0	1 000 000	0%	Project will go on tender for 500 units.

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Potsdam Ikhwezi Block 1 - P5	HSDG	3 000 000	0	3 000 000	0%	
Potsdam Ikhwezi Block 2- P5	HSDG	500 000	0	500 000	0%	
Potsdam North Kanana - P5	HSDG	2 500 000	0	2 500 000	0%	
Disaster Project - Tsholomnqa	HSDG	3 500 000	0	3 500 000	0%	Contractor on site proceeding with the work in different villages of Tsholomnqa. Progress to date : 45 units complete. Project will be completed December 2017.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	9 000 000	0	9 000 000	0%	Contractor on site proceeding with the work in both areas Majali and Nkqonqweni. Progress to date : 194 units complete. Project will be completed April 2018.
Hanover - P5	HSDG	2 500 000	0	2 500 000	0%	
Skobeni - P5	HSDG	2 500 000	0	2 500 000	0%	
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	0	500 000	0%	Relocation is an ongoing process and expenditure will be incurred. Claims are submitted upon milestones achieved.
Mdantsane Sharing Houses Dispute	HSDG	500 000	0	500 000	0%	Appointed Lawyers submit claims once cases are resolved and this is an ongoing process.
TOTAL: HUMAN SETTLEMENTS		91 300 000	9 000	91 291 000	0%	
DIRECTORATE OF FINANCIAL SERVICES						
Audit Improvement Plan	Own Funds					
Consultants	Own Funds	1 000 000	0	1 000 000	0%	
Employee costs (Temps)	Own Funds	1 500 000	0	1 500 000	0%	
mSCOA Implemetation	Own Funds	10 000 000	0	10 000 000	0%	
Budget Reforms	FMG					
Interns Compensation	FMG	886 026	68 748	817 278	8%	Interns are currently being remunerated accordingly.
Training Minimum Competency	FMG	313 974	0	313 974	0%	Training will be provided as and when it is required by the Interns.
E- procurement contracts	Own Funds					
License Renewal Annual	Own Funds	5 000 000	0	5 000 000	0%	
Improvement and monitoring of internal SCM controls (AIP)	Own Funds	2 500 000	0	2 500 000	0%	
Financial Systems - Revenue	Own Funds	3 500 000	0	3 500 000	0%	
Consultancy through National Treasury	Own Funds	2 650 000	0	2 650 000	0%	
Training of administrators	Own Funds	50 000	0	50 000	0%	
Travelling Cost	Own Funds	50 000	0	50 000	0%	
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	51 620	448 380	10%	The department is implementing a meter business audit. Currently the expenditure relates to public awareness i.e Advertising
Indigent Registration Campaign-Rural (Consultants)	Own Funds	1 000 000	0	1 000 000	0%	The department is in a process of engaging all stakeholders in a programm that is expected to commence on 01 September 2017. Expenditure will therefore be incurred once the programm has been conducted.
Indigent Management System (Consultants)	Own Funds	500 000	0	500 000	0%	The department has received the qoutation from Service Provider (BCX) with regard to the enhancement of the Indigent Management System and the same is being considered by Management.
Business Meter Audit	Own Funds	3 000 000	0	3 000 000	0%	The department has engaged with all stakeholders and the 1st phase of the project is underway. Expenditure expected to occur in the month of September 2017.
IVR System	Own Funds	1 000 000	0	1 000 000	0%	The current tender ends in August 2017 and therefore expenditure will only occur as from September 2017
Implement Cost Effective Tariff Structure	Own Funds	2 500 000	0	2 500 000	0%	
General Valuations Roll 2017	Own Funds	12 000 000	0	12 000 000	0%	Project in progress, awaiting amended invoices for July 2017 from the service provider.
TOTAL : FINANCIAL SERVICES		47 950 000	120 368	47 829 632	0%	
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	ISDG					
Software	ISDG	20 000	0	20 000	0%	
licences for software	ISDG	5 000	0	5 000	0%	
Intern Stipends	ISDG	3 704 000	302 642	3 401 358	8%	Journal of R350 890.42 for interns stipends for July 2017 to be reflected end of August 2017. Ten (10) additional interns to be recruited in August 2017 and increase expenditure in September 2017.
Mentors Salary	ISDG	4 460 000	307 751	4 152 249	7%	

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Project Admin	ISDG	200 000	27 314	172 686	14%	Journal of R307 751.28 for mentors for July to be reflected end of August 2017. One additional mentor was appointed on 01 August 2017.	
Stationary & Printing	ISDG	50 000	0	50 000	0%		
Training, Conferemces, Workshop	ISDG	1 000 000	0	1 000 000	0%		
Travelling & Subsistence	ISDG	500 000	300	499 700	0%		
Cellphone Allowance	ISDG	43 000	17 791	25 209	41%		
Registration Fee	ISDG	432 000	0	432 000	0%		
PPE & Uniform	ISDG	66 000	0	66 000	0%		
Catering	ISDG	80 000	0	80 000	0%		
Implementation of Job Evaluation	Own Funds	2 000 000	0	2 000 000	0%		
Telephone line Administration	Own Funds	6 500	0	6 500	0%		
TOTAL : CORPORATE SERVICES		12 566 500	655 799	11 910 701	5%		
DIRECTORATE OF INFRASTRUCTURE SERVICES							
BCMM Fleet Management System - Lease	Own Funds	2 500 000	0	2 500 000	0%		
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%		
Rural Sanitation Backlog	USDG	40 000 000	0	40 000 000	0%		
TOTAL : INFRASTRUCTURE SERVICES		43 500 000	0	43 500 000	0%		
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT							
Signage Removal	Own Funds	500 000	198 652	301 348	40%	Project is progressing well.	
Outdoor Advertising	Own Funds	600 000	0	600 000	0%	Thirty percent (30%) to be spent by October 2017, contract is in place.	
Municipal Planning Tribunal in terms of SPLUMA	Own Funds						
Transport cost	Own Funds	40 000	0	40 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Catering	Own Funds	20 000	0	20 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Training	Own Funds	210 000	0	210 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Printing and Publication	Own Funds	20 000	0	20 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Venue	Own Funds	30 000	0	30 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Inventory and Materials	Own Funds	30 000	0	30 000	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities	
Operational & Business Plan	PTIG	5 202 000	0	5 202 000	0%	Service providers have commenced with this project. The first invoice is expected at the end of August 2017.	
Transport Register	PTIG	2 500 000	326 547	2 173 453	13%	This project is progressing and will be completed in September 2017.	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 152 000	525 199	8 626 801	6%		
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds						
Franchise Expo	Own Funds						
Venue Hire and Conference Facilities	Own Funds	500 000	0	500 000	0%		
Marketing and Promotional Material	Own Funds	800 000	142 181	657 819	18%		
Coordinator and Management Fees for the Expo	Own Funds	200 000	0	200 000	0%		
Supplier Development	Own Funds						
Conduct Workshops and Seminars	Own Funds	250 000	0	250 000	0%		
Venue Hire	Own Funds	50 000	0	50 000	0%		
Catering Services	Own Funds	100 000	0	100 000	0%		
SMME Capacity Building	Own Funds						
Cooperative and SMME training	Own Funds	800 000	0	800 000	0%		
Catering Services	Own Funds	200 000	0	200 000	0%		

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Youth Work Readiness & Skills Development Support	Own Funds					
Training for Youth	Own Funds	1 500 000	0	1 500 000	0%	
Catering Services	Own Funds	250 000	0	250 000	0%	
Venue Hire	Own Funds	250 000	0	250 000	0%	
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds					
Workshop and seminars	Own Funds	50 000	0	50 000	0%	
SMME Roadshows	Own Funds	50 000	0	50 000	0%	
Outreach programme	Own Funds	50 000	0	50 000	0%	
Catering services	Own Funds	150 000	0	150 000	0%	
Venue hire	Own Funds	50 000	0	50 000	0%	
Procurement of equipment and machines for SMMEs and Cooperatives	Own Funds	2 650 000	0	2 650 000	0%	
Strategy Development and Reviewal / Policies and By-laws / Feasibility Studies	Own Funds	1 000 000	0	1 000 000	0%	
Trade and Investment Programmes	Own Funds					
Export Development Support	Own Funds	1 000 000	0	1 000 000	0%	
Invest Buffalo City Initiative	Own Funds	1 227 504	0	1 227 504	0%	
Review of Cost of Doing Business	Own Funds	300 000	0	300 000	0%	
Status Review and Needs Assessment (West Bank, Wilsonia, Zwelitsha, Mdantsane)	Own Funds	500 000	0	500 000	0%	
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds					
Production Inputs (Maize)	Own Funds					
Procurement of fertilizers	Own Funds	400 000	0	400 000	0%	
Maize seeds	Own Funds	200 000	0	200 000	0%	
Transportation to 15 villages	Own Funds	100 000	0	100 000	0%	
Chemicals	Own Funds	300 000	0	300 000	0%	
Production Inputs (Vegetables and Poultry)	Own Funds					
Procurement of seedlings	Own Funds	100 000	0	100 000	0%	
Procurement of broilers	Own Funds	100 000	0	100 000	0%	
Procurement of feeder	Own Funds	50 000	0	50 000	0%	
Livestock Improvement	Own Funds					
Procurement of livestock sheep	Own Funds	250 000	0	250 000	0%	
Goats	Own Funds	250 000	0	250 000	0%	
Farmer Seminars	Own Funds					
Seminars and Information Days	Own Funds	50 000	0	50 000	0%	
Catering	Own Funds	20 000	0	20 000	0%	
Venue hire	Own Funds	10 000	0	10 000	0%	
Promotional material	Own Funds	10 000	0	10 000	0%	
PA System	Own Funds	10 000	0	10 000	0%	
Hosting of BCMM Agricultural show, Participating in Provincial. National Agricultural shows & Farmer Seminars	Own Funds					
Procurement of inputs	Own Funds	200 000	0	200 000	0%	
Catering	Own Funds	80 000	0	80 000	0%	

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Hire tents	Own Funds	60 000	0	60 000	0%	
Marketing and promotional	Own Funds	60 000	0	60 000	0%	
Domestic Flights	Own Funds	30 000	0	30 000	0%	
Domestic - Car Hire - Without Operator	Own Funds	20 000	0	20 000	0%	
Domestic - Accommodation	Own Funds	50 000	0	50 000	0%	
Tractor and Implements Maintenance	Own Funds					
Tractor and Implements	Own Funds	100 000	0	100 000	0%	
Hiring Tractors Driver	Own Funds	20 000	0	20 000	0%	
Collection of tractors from farmers	Own Funds	30 000	0	30 000	0%	
Dipping Tanks	Own Funds	2 000 000	0	2 000 000	0%	
Irrigation Scheme	Own Funds	2 600 000	0	2 600 000	0%	
Piggery and Poultry Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds					
Heritage Development and Promotion	Own Funds					
1. Exhumation, Repatriation and Reburial	Own Funds					
Domestic - Accommodation	Own Funds	10 000	0	10 000	0%	Invoice for domestic travelling is currently being processed and will reflect in August 2017 Reporting.
Domestic - Car Hire - Without operator	Own Funds	10 000	0	10 000	0%	Invoice for domestic travelling is currently being processed and will reflect in August 2017 Reporting.
Domestic - Flights	Own Funds	10 000	0	10 000	0%	Invoice for domestic travelling is currently being processed and will reflect in August 2017 Reporting.
Domestic - Daily Allowance	Own Funds	5 000	0	5 000	0%	Invoice for domestic travelling is currently being processed and will reflect in August 2017 Reporting.
Foreign - Accommodation	Own Funds	30 000	0	30 000	0%	Travelling arrangements have been made for travelling to Angola to conduct the exhumation process.
Foreign - Car Hire - with Operator	Own Funds	5 000	0	5 000	0%	Travelling arrangements have been made for travelling to Angola to conduct the exhumation process.
Foreign - Flights	Own Funds	45 000	0	45 000	0%	Travelling arrangements have been made for travelling to Angola to conduct the exhumation process.
Foreign - Daily Allowance	Own Funds	15 000	0	15 000	0%	Travelling arrangements have been made for travelling to Angola to conduct the exhumation process.
Catering	Own Funds	80 000	0	80 000	0%	Procurement of catering services for the reburial of the mortal remains of Pascal Macamba is currently underway. The reburial is scheduled for september.
Tombstone	Own Funds	30 000	0	30 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Gravesite	Own Funds	30 000	0	30 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Venue Hire	Own Funds	10 000	0	10 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Transport	Own Funds	40 000	0	40 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Marketing and Publicity	Own Funds	40 000	0	40 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Decoration	Own Funds	70 000	0	70 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Hiring of tents and PA System	Own Funds	30 000	0	30 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
Undertaker services	Own Funds	40 000	0	40 000	0%	Process to procure the required services for the reburial of Pascal Macambas remains is currently underway.
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day	Own Funds					
Hiring of the venue	Own Funds	120 000	0	120 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Catering	Own Funds	180 000	0	180 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Transport	Own Funds	120 000	0	120 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Hiring of sound, stage and lighting and screens	Own Funds	120 000	0	120 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Hiring of tents	Own Funds	100 000	0	100 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - OPERATING PROJECTS**

ANNEXURE D

Project Name	Funding Source	2017-2018 Approved Operating Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Security	Own Funds	60 000	0	60 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Decoration	Own Funds	80 000	0	80 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Marketing and Publicity	Own Funds	120 000	0	120 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
Payment of performing artists	Own Funds	100 000	0	100 000	0%	The funding is allocated towards the hosting of the national days. Currently the Department is preparing for the Heritage Day Celebrations. Procurement processes are currently underway
3. Liberation Heritage Route Development	Own Funds					
Consultancy/ Professional Fees	Own Funds	800 000	0	800 000	0%	Funding is allocated for the development of a comprehensive arts, culture and heritage strategy and policy. Specifications for the appointment of the service provider has been developed.
Declaration of heritage sites fees	Own Funds	200 000	0	200 000	0%	The department is currently conducting an assessment for sites that are ready to be declared heritage sites. Thereafter an application will be made with the relevant body.
Arts and Culture	Own Funds					
Project 1: Artist Training and Capacity Building	Own Funds					
Hiring of venues	Own Funds	100 000	0	100 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Hiring of PA system	Own Funds	50 000	0	50 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Hiring training facilitators	Own Funds	150 000	0	150 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Catering	Own Funds	150 000	0	150 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Marketing and Publicity	Own Funds	130 000	0	130 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Transport	Own Funds	50 000	0	50 000	0%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Project 2: Artist Market Access Support	Own Funds					
Marketing and Publicity	Own Funds	150 000	0	150 000	0%	The funding is allocated towards supporting local artists to access the market. Support will be granted for artist to participate in various platforms that will assist in showcasing their work.
Trade exhibitions	Own Funds	150 000	0	150 000	0%	The funding is allocated towards supporting local artists to access the market. Support will be granted for artist to participate in various platforms that will assist in showcasing their work.
Artist Recording, Film production	Own Funds	150 000	0	150 000	0%	The funding is allocated towards supporting local artists to access the market. Support will be granted for artist to participate in various platforms that will assist in showcasing their work.
Travelling and Subsistence	Own Funds	170 000	0	170 000	0%	
Project 3: Operations of the Art centres	Own Funds					
Telephones	Own Funds	70 000	0	70 000	0%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Stationery	Own Funds	50 000	0	50 000	0%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Cleaning Material	Own Funds	50 000	0	50 000	0%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Landscaping and Maintenance of the Gardens	Own Funds	80 000	0	80 000	0%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Tourism Niche Product Development	Own Funds	500 000	0	500 000	0%	A call for proposal from the public to submit business plans for the development of a tourism niche product is currently underway.

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - OPERATING PROJECTS**

ANNEXURE D

Project Name	Funding Source	2017-2018 Approved Operating Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Tourism Awareness	Own Funds					
Consultancy fee	Own Funds	100 000	0	100 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Venue Hire	Own Funds	50 000	0	50 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Catering	Own Funds	200 000	0	200 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Sound, Stage and Lighting	Own Funds	50 000	0	50 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Stationery	Own Funds	20 000	0	20 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Transportation	Own Funds	80 000	0	80 000	0%	The tourism awareness in Tyolomnqa is scheduled to take place on 11 September. Procurement of goods and services to be used is currently underway.
Tourism Support and Capacity Building (Including Home Stays)	Own Funds					
Training facilitators	Own Funds	200 000	0	200 000	0%	Trainings are conducted on a quarterly basis. The first training targeting the frontline staff is scheduled to take place on 22 & 23 September. Procurement of goods and services is currently underway
Catering	Own Funds	200 000	0	200 000	0%	Trainings are conducted on a quarterly basis. The first training targeting the frontline staff is scheduled to take place on 22 & 23 September. Procurement of goods and services is currently underway
Venue hire	Own Funds	100 000	0	100 000	0%	Trainings are conducted on a quarterly basis. The first training targeting the frontline staff is scheduled to take place on 22 & 23 September. Procurement of goods and services is currently underway
PA system	Own Funds	50 000	0	50 000	0%	Trainings are conducted on a quarterly basis. The first training targeting the frontline staff is scheduled to take place on 22 & 23 September. Procurement of goods and services is currently underway
Grading support	Own Funds	100 000	0	100 000	0%	A call for request from establishments who require assistance to be supported towards grading has been sent to the tourism product owners. Once a request is received it will then be processed for payment
Domestic - Car Hire	Own Funds	50 000	0	50 000	0%	The funding is allocated to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23- 25 September 2017. Procurement for goods and services is currently underway.
Domestic - Accommodation	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23- 25 September 2017. Procurement for goods and services is currently underway.
Domenstic - Flights	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23- 25 September 2017. Procurement for goods and services is currently underway.
Foreign - Accommodation	Own Funds	70 000	0	70 000	0%	The funding is allocated to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23- 25 September 2017. Procurement for goods and services is currently underway.
Foreign - Flights	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23- 25 September 2017. Procurement for goods and services is currently underway.
Marketing and Publicity Support	Own Funds	450 000	242 153	207 847	54%	Funding is allocated towards the booking of the exhibition space for the tourism smme's and printing of the marketing material. Procurement process is currently underway.
Signage Support	Own Funds	100 000	0	100 000	0%	Funding is allocated towards installing a directional signage to sign post the tourism products. Procurement is currently underway.
The Fresh Produce Market Awareness	Own Funds	250 000	0	250 000	0%	Currently busy with specifications.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 977 504	384 335	26 593 169	1%	
			0			

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - OPERATING PROJECTS**

ANNEXURE D

Project Name	Funding Source	2017-2018 Approved Operating Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES			0			
Community Based Risk Reduction	Own Funds	30 000	0	30 000	0%	
1.) Training	Own Funds	15 000	0	15 000	0%	Project scheduled to commence in September 2017.
2.) Printing & Publications	Own Funds	5 000	0	5 000	0%	
3.) Stationery	Own Funds	1 200	0	1 200	0%	
4.) Hire of Transport	Own Funds	10 000	0	10 000	0%	
5.) Stipend	Own Funds	100 000	0	100 000	0%	
6.) Tools & Equipment	Own Funds	10 000	0	10 000	0%	
7.) Catering	Own Funds	10 000	0	10 000	0%	
8.) Venue Hire	Own Funds	8 800	0	8 800	0%	
Disaster Management: Education, Training and Awareness	Own Funds					
1.) Consultant	Own Funds	50 000	0	50 000	0%	Preparing documentation for informal tender for submission to SCM by end August 2017.
2.) Printing & Publications	Own Funds	10 000	0	10 000	0%	
3.) Stationery	Own Funds	5 000	0	5 000	0%	
4.) Catering	Own Funds	35 000	0	35 000	0%	
Disaster Management Structures	Own Funds					
1.) Venue Hire	Own Funds	35 000	0	35 000	0%	Meetings scheduled for November 2017 and April 2018.
2.) Printing & Publications	Own Funds	5 000	0	5 000	0%	
4.) Catering	Own Funds	10 000	0	10 000	0%	
Event Safety Capacity Building	Own Funds					
1.) Venue Hire	Own Funds	5 000	0	5 000	0%	Preparing for workshops in October 2017 and March 2018.
2.) Printing & Publications	Own Funds	40 000	0	40 000	0%	
3.) Stationery	Own Funds	5 000	0	5 000	0%	
4.) Catering	Own Funds	30 000	0	30 000	0%	
Community Safety Forums	Own Funds					
1.) Venue Hire	Own Funds	5 000	0	5 000	0%	A request has been sent to the Regional Director: Safety & Liaison, Ms M, Sinqoto, requesting her assistance in establishing the Community Safety Forums.
2.) Printing & Publications	Own Funds	3 000	0	3 000	0%	
3.) Stationery	Own Funds	2 000	0	2 000	0%	
4.) Catering	Own Funds	10 000	0	10 000	0%	
MHS: Environmental Health Education Training & Awareness	Own Funds					
1.) Venue Hire	Own Funds	45 000	0	45 000	0%	In Planning stage while waiting for votes to be corrected. Cost centre should be 3521 which according to budget office has been corrected.
2.) Printing & Publications	Own Funds	50 000	0	50 000	0%	
3.) Stationery	Own Funds	30 000	0	30 000	0%	
4.) Catering	Own Funds	100 000	0	100 000	0%	
5.) Transportation	Own Funds	25 000	0	25 000	0%	
Review of Air Quality Management Plan	Own Funds					
1.) Consultant	Own Funds	585 000	0	585 000	0%	Bid specifications & all signed supporting documents submitted to SCM on 2/08/2017 for submission to Bid Specification Committee
2.) Printing & Publications	Own Funds	2 000	0	2 000	0%	
3.) Stationery	Own Funds	1 000	0	1 000	0%	
4.) Catering	Own Funds	7 000	0	7 000	0%	
5.) Venue Hire	Own Funds	5 000	0	5 000	0%	
Review of Traffic Safety Plan	Own Funds					
1.) Consultant	Own Funds	450 000	0	450 000	0%	Draft Services Contract has been drafted and submitted to Traffic Engineering for comments on the 30th May 2017. Meeting requested with Traffic Engineering, no confirmation received as yet.

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - OPERATING PROJECTS**

ANNEXURE D

Project Name	Funding Source	2017-2018 Approved Operating Projects	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Disaster Management Sector Plans	Own Funds					
1.) Consultant	Own Funds	90 000	0	90 000	0%	Preparing documentation for informal tender for submission to SCM by end August 2017.
2.) Printing & Publications	Own Funds	5 000	0	5 000	0%	
3.) Stationery	Own Funds	5 000	0	5 000	0%	
4.) Catering	Own Funds	15 000	0	15 000	0%	
5.) Venue Hire	Own Funds	5 000	0	5 000	0%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 860 000	0	1 860 000	0%	
			0			
DIRECTORATE OF MUNICIPAL SERVICES			0			
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	0	200 000	0%	No expenditure project still in procurement process.
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	100 000	0	100 000	0%	No expenditure project still in procurement process.
Development of Horticultural Features and City Scapes Improve the Aesthetics of Towns and Cities - (Beautification of Towns and Township Entrances)	Own Funds	350 000	0	350 000	0%	No expenditure project still in procurement process.
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	0	200 000	0%	No expenditure project still in procurement process.
Train Communities in Horticultural Skills (Composting, Vegetable Gardens, Planting of Trees)	Own Funds	500 000	0	500 000	0%	No expenditure project still in procurement process.
17800 X240 Litre Wheelie Bins	Own Funds	1 000 000	0	1 000 000	0%	Tender and specification documents was prepared, signed and submitted at Supply Chain , as per Supply Chain documentation was submitted at BSC for presantation
Eradication of Invasive Plants - Coastal	Own Funds	700 000	171 020	528 980	24%	
Eradication of Invasive Plants - Midland	Own Funds	700 000	0	700 000	0%	
Eradication of Invasive Plants - Inland	Own Funds	600 000	85 400	514 600	14%	
Street Litter Bins	Own Funds	300 000	0	300 000	0%	Project still at BID specification stage
Construction and Rehabilitation of Waste Cells - Landfill Operations	Own Funds	8 000 000	0	8 000 000	0%	
Assessment prior Rehabilitation of Unlicensed Disposal Sites/IWMP	Own Funds	500 000	0	500 000	0%	
Pilot Project - co-Operatives for Solid Waste Department / Greening/BCMM @ Work project	Own Funds	500 000	0	500 000	0%	
Waste Minimisation, Recycling, Awareness and Waste Seperation Programmes	Own Funds	500 000	0	500 000	0%	Operational plan completed, awaiting appointment of beneficiaries for the seperation at source project
TOTAL : MUNICIPAL SERVICES		14 150 000	256 420	13 893 580	2%	
TOTAL OPERATING PROJECTS		299 973 450	2 188 642	297 784 808	1%	