

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

Project Name	Funding Source	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	0	300,000	0%	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, this was done on 07 February 2017 and it will close on the 14th February 2017.
Lighting Project	Glasgow	89,858	12,531	77,327	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.
TOTAL : EXECUTIVE SUPPORT SERVICES		6,639,858	12,531	6,627,327	0%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding - EPMO Unit Salaries	USDG	20,444,970	11,908,620	8,536,350	58%	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.
Customer Satisfaction Survey	Own Funds	1,790,000	580,951	1,209,049	32%	Project on Track: Phase 3: Data Collection completed. Service Provider busy with Phase 4- conducting interviews with BCMM officials. Further Expenditure to be incurred in February 2017
BCMM Research Strategy and Agenda	Own Funds	400,000	315,000	85,000	79%	Project on track- First phase is completed and the service provider is busy with Phases 2 and 3: Finalising Research Agenda and draft Research Strategy. Further expenditure to be incurred in February 2017
Development of Innovation Strategy	Own Funds	1,400,000	4,675	1,395,325	0%	Amended assessment report resubmitted to BEC in December 2016, Report awaiting consideration by BEC
Development and Review of By-Laws	Own Funds	500,000	412,059	87,941	82%	Awaiting Council Committee to discuss the draft by laws before public participation takes place.
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.
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.
Local Government Elections	IEC c/o	261,565	0	261,565	0%	
TOTAL : CITY MANAGER		27,684,535	14,077,072	13,607,463	51%	

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DIRECTORATE OF HUMAN SETTLEMENTS						
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	13,472,187	10,329,813	57%	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	4,813,593	15,186,407	24%	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	18,000,000	15,104,322	2,895,678	84%	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	0	21,000,000	0%	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	12,683,196	2,316,804	85%	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 Handovres .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.
Beneficiary Verification Projects	Own Funds	500,000	0	500,000	0%	Service provider has been recently appointed and it has already started its work.
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.
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.
TOTAL: HUMAN SETTLEMENTS		127,319,287	48,081,174	79,238,113	38%	

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DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	700,000	209,703	490,298	30%	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	813,960	3,436,040	19%	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	3,602,523	5,697,177	39%	An order for an amount of R 4.8 milion has been generated and an invoice for the month of October 2016 amounting to R 757 529.68 has been received and payment will be processed during the month of February 2017and will reflect in February 2017 reporting.
Financial Technical Support	Own Funds	1,000,000	499,533	500,467	50%	Project is progressing well as half of the funds have been utilised for asset management project. Invoice received amounting to R200 000 will be processed in February.
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.
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	1,497,852	8,502,148	15%	The project is in progress. We are awaiting invoices for audit support and update of the Fixed Asset Register for midyear. Invoice values estimated at R2,2 Million.
Financial Systems - Revenue	Own Funds	3,000,000	452,818	2,547,183	15%	The department is already implementing the project. Consultants from Business Connexions (BCX) are already on site. The consultants are being paid on a quarterly basis, however an invoices to the value of R1,930,256 was received late and will be processed in Feb 2017 and this will increase the expenditure.
Smart Metering System	Own Funds	8,000,000	2,744,658	5,255,343	34%	The project has been approved by the Bid Specification Committee and is awaiting to be advertised. The expenditure incurred to date is for a billing meter reading system.
Revenue Enhancement Strategy	Own Funds	2,000,000	156,314	1,843,686	8%	The project is at procurement processes. The specification for the project have been finanlised, and submitted to Bid Specification Committee. The expenditure incurred to date is for advertising.
General Valuations Roll 2017	Own Funds	14,000,000	242,250	13,757,750	2%	The project is ongoing and invoices amounting to R2,301,189 have been received and will be processed in February 2017.
TOTAL : FINANCE		53,449,700	10,598,848	42,850,852	20%	
DIRECTORATE CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8,900,000	2,835,290	6,064,710	32%	Funds only used for payment of stipends to 12 ISDG interns who are finishing up the program. Appointment of 9 additional interns is complete and stipends were paid in November 2016 for 4 and in December 2016 for the remaining 5. Recruitment of additional 4 mentors, a Project Administrator and also 5 interns is also underway with adverts out in January 2017. Informal Tender for Behavioural assessment of new interns is also underway and implementation expected in March 2017.
TOTAL : CORPORATE SERVICES		8,900,000	2,835,290	6,064,710	32%	

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DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2,000,000	997,687	1,002,313	50%	The remaining money 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	42,874,663	7,125,337	86%	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.
TOTAL : INFRASTRUCTURE SERVICES		54,495,761	43,872,350	10,623,412	81%	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING						
Signage Removal	Own Funds	500,000	0	500,000	0%	Report recommended to BAC on 17 November 2016.
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.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1,250,000	474,810	775,190	38%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2,000,000	1,947,983	52,017	97%	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.
Capacity Building Programme Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2,000,000	905,839	1,094,161	45%	The department is busy with the finalisation of the specifications for the training that will be conducted in the next quarter for both SMME's and Cooperatives.
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1,000,000	0	1,000,000	0%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town and Mdantsane.
Trade and investment programmes	Own Funds	800,000	433,930	366,070	54%	Specifications for the minor reviewal of the Agricultural Sector Plan and SMME Strategy. Finalising the inputs on the Terms of reference for the Investment Strategy (Incentives / Business Retention), the document will be circulated to the Invest Buffalo City Advisory Board for their inputs as well.
						Funds awaiting the finalisation of the agreement between the City and ECDC on export development programme

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Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2,000,000	1,361,220	638,780	68%	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 cancell 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	686,420	2,313,580	23%	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. An amount of R200 000 will be used for the film development workshop to be held in April. 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	14,957,979	4,042,021	79%	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 200 000 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	37,135	162,865	19%	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		33,500,000	22,589,649	10,910,351	67%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
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)). The Department is currently busy preparing specifications to be submitted to Bid Specification Committee by 17/02/2017.
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)). The Department is currently busy preparing specifications to be submitted to Bid Specification Committee by 17/02/2017.
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)). The Department is currently busy preparing specifications to be submitted to Bid Specification Committee by 17/02/2017.
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)). The Department is currently busy preparing specifications to be submitted to Bid Specification Committee by 17/02/2017.
Community Safety Forums	Own Funds	20,000	0	20,000	0%	Funding will be spent by June 2017 as meetings with Province & various stakeholders has been arranged. The budget will be spent on logistical & administrative arrangements for the meeting.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2,469,600	347,052	2,122,548	14%	The budget will be moved to Municipal Services Directorate during the mid-year adjustment budget.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		3,599,600	347,052	3,252,548	10%	

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DIRECTORATE OF MUNICIPAL SERVICES						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800,000	708,138	91,863	89%	89% of the budget has been spent and the rest of the budget will be spent by the end of February 2017.
Bush Clearing Programmes	Own Funds	750,000	681,950	68,050	91%	Project is complete. Total budget has been spent.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500,000	0	500,000	0%	Payment will be made for three invoices in the amount of 123 600 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. Specification were presented to Bid Specification Committee on the 29 July 2016 and it was deffered. Bid Specification Committee 1 agenda scheduled on the 22 September 2016: the meeting was postponed. 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	5,345,036	-345,036	107%	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.
TOTAL : MUNICIPAL SERVICES		10,550,000	6,735,124	3,814,876	64%	
TOTAL OPERATING PROJECTS		327,388,741	149,623,899	177,764,842	46%	