

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 30 JUNE 2017**

Project Name	Funding Source	Year Adjusted Operating Projects After	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditur e (incl.vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES						
Review of IEMP& CZMP	Own Funds	250 000	134 202	115 798	54%	Ten indoor recycling bins have been procured, evaluation report to SCM has been sent for informal tender to be awarded.
International Project Activities	Galve c/o	229 000	205 846	23 154	90%	Project is almost complete final invoices to be paid for the project .
Lighting Project	Glasgow	89 858	0	89 858	0%	The lighting project could not be implemented funds will be rolled over for the new financial year.
TOTAL : EXECUTIVE SUPPORT SERVICES		568 858	340 048	228 810	60%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	19 310 496	1 134 474	94%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	1 192 661	-4 661	100%	Project is complete.
MSCOA Data Man Wareh. & System Int- Phase	Own Funds	6 000 000	144 900	5 855 100	2%	Project complete, finalising final documents for invoice.
Customer Satisfaction Survey	Own Funds	1 790 000	998 823	791 177	56%	Project complete. Final outstanding Invoices for R264 901.00 submitted to SCM for payment, awaiting payment
Customer Satisfaction Survey c/o	Own Funds	211 002	153 464	57 538	73%	Project complete. All necessary funds utilised.
BCMM Research Strategy and Agenda c/o	Own Funds	397 288	375 000	22 288	94%	Project complete and fully paid as per Invoices received
BCMM Research Strategy and Agenda	Own Funds	400 000	315 000	85 000	79%	Project complete and fully paid as per invoices received
Development of Innovation Strategy	Own Funds	304 675	267 675	37 000	88%	Final outstanding invoice for 2016/17 Financial Year for R225 720.00 submitted to SCM for payment, awaiting payment
Development and Review of By-Laws	Own Funds	500 000	659 362	-159 362	132%	Communications with portfolio heads to effect discussions on the drafts and introduce same to whole council for adoption. To await correspondence from the heads on further contributions from legal services and officials from directorates.
Share Point	Own Funds	1 500 000	0	1 500 000	0%	The project is currently on implementation stage and left with 3 weeks to be finished.
Website Phase 2	Own Funds	200 000	0	200 000	0%	The formal tender was cancelled due to changes in the procurement options being utilised by ICT. This was moved to be done under the SITA Business Agreement, and new requirements and a design have been completed. The tender needs to be advertised for the 2017/18 financial year.
TOTAL : CITY MANAGER		32 935 935	23 417 382	9 518 553	71%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	8 500 000	6 823 705	1 676 295	80%	The project is suspended due to to the GP being incomplete by development planning.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	19 550 000	8 496 056	11 053 944	43%	The project is progressing, there is a discussion between the Client (BCMM)and the contractor regarding possible scope reduction from 922 to 268 due to unavailable sites.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	66 500 761	50 381 888	16 118 873	76%	The project is on construction stage, to proceed till next year february 2018 the end of the contract.
Reeston Phase 3 Stage 3 P5	HSDG	3 500 000	204 075	3 295 925	6%	The project is complete, excluding the 66 sites that needs to be trafered to BCMM by ADM.
Disaster Project - Tsholomnqa	HSDG	13 000 000	10 154 959	2 845 041	78%	The contractor is on site procceding with the construction of houses, project will be completed in December 2017.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	30 735 239	28 241 811	2 493 428	92%	Contractor on site procceding with the work in both areas Majali and Nkqonqweni.
Sunny South	HSDG	5 000	3 144	1 856	63%	Project has been completed.
Recostruction of Storm Damages Houses	HSDG	2 000 000	0	2 000 000	0%	Project has been completed. The allocated budget is for the professional team.
Feasibility Study for DVRI Business Plans	Own Funds	150 245	150 243	2	100%	The project has been completed and funds have been fully utilised
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	Service Provider has submitted the first claims as per SLA agreement and expenditure will be effected by end of July 2017.
Mdantsane Sharing Houses Dispute	Own Funds	100 000	78 385	21 615	78%	Lawyers appointed will submitt invoice upon milestone achieved or once all cases resolved.
Transfers	HSDG	11 000	9 858	1 142	90%	The project has been completed.

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DVRI Pilot Project c/o	HSDG c/o	748 494	0	748 494	0%	The project is being stalled and legal processes are on going.
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		145 569 532	104 544 125	41 025 407	72%	
DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	700 000	559 403	140 597	80%	Project is in progress. Five (5) Temporary workers were appointed to update the asset registers and improve capacity of Asset and Risk section. Contracts are valid until May 2018. A request for roll-over will be submitted for the remainder of the budget.
Audit Improvement Plan	Own Funds	4 150 000	2 066 922	2 083 078	50%	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. The institution has currently appointed a service provider to assist with the section 32 investigative process as required by MPAC. The service provider has presented information to MPAC and is currently performing ongoing work on irregular expenditure. This work is resulting in a report being tabled to Council in June 2017
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	8 262 032	1 037 668	89%	Project is progressing well as 89% of the funds have been utilised. Two invoices for the month of June 2017 and May 2017 were received from KPMG amounting to R635 358.90 and R 485 395.32 respectively. The invoices have been raised as accruals and once payment has been made, project expenditure will be at 100%.
Financial Technical Support	Own Funds	1 000 000	725 108	274 892	73%	Project is progressing well as 73% of the funds have been utilised for asset management project. The remaining budget will be utilised fully before the end of the financial year.
Remuneration of Interns	FMG	710 751	714 818	-4 067	101%	Spending was progressive as current interns were remunerated accordingly for the current financial year.
Training of interns and officials	FMG	479 878	479 878	0	100%	The budget has been fully utilised for the payment of the Municipal Finance Management Programme (MFMP) which commenced in May 2017 as well as training on Caseware financial system.
GRAP Consolidation on Case ware	FMG	59 371	59 371	0		The budget has been fully utilised for the payment of GRAP Consolidation on the Caseware financial system.
Immovable Assets Project	Own Funds	10 000 000	3 140 187	6 859 813	31%	Project is in progress. Service provider has outstanding deliverables to an amount of R8million in accordance to the service level agreement. A request for roll-over will be submitted.
Financial Systems - Revenue	Own Funds	3 000 000	2 989 177	10 823	100%	The budget has been spent in terms of BCMM's contractual obligation in terms of the services rendered.
Smart Metering System	Own Funds	3 500 000	2 820 220	679 780	81%	Procurement process finalised,award letter has been sent to Service Provider. Currently finalising SLA.
Revenue Enhancement Strategy	Own Funds	2 500 000	2 462 625	37 375	99%	Project has progressed well as 99% of the funds have been utilised.
General Valuations Roll 2017	Own Funds	8 700 000	5 563 747	3 136 253	64%	Low expenditure was due to the late delivery of Aerial photography imagery which slowed data collection, however, this has since been delivered on 13 May 2017, which increased production. Project has since progressed well as 64% of the funds have been utilised.
TOTAL : FINANCE		44 099 700	29 843 487	14 256 213	68%	
DIRECTORATE CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 900 000	6 795 883	2 104 117	76%	Roll-over application of R1.8 million will be requested from National Treasury and this will be supported by a recovery plan.
TOTAL : CORPORATE SERVICES		8 900 000	6 795 883	2 104 117	76%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	1 954 102	45 898	98%	The remaining funds will be paid towards Fleet Management System. The department is processing the invoice for the monitoring and maintenance of the system.
Rural Sanitation Backlog	USDG	55 000 000	62 730 461	-7 730 461	114%	Ongoing multiyear programme.
Renewable Energy Efficient Building	City of Oldenburg	495 761	0	495 761	0%	Project at planning stage for Bid Specification Committee.
TOTAL : INFRASTRUCTURE SERVICES		57 495 761	64 684 563	-7 188 801	113%	

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DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Signage Removal	Own Funds	500 000	498 061	1 939	100%	Project completed.
Outdoor Advertising	Own Funds	500 000	495 870	4 130	99%	Project completed.
Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000	0	250 000	0%	The funds were used for a workshop on the Spatial Planning and Land Use Management Act (SPLUMA) and to be arranged for Councillors and Traditional Leaders in order to afford them an opportunity to better understand what the Act entails. This is as per Council resolution BCMC 177/17 of the 29 March 2017. The Workshop took place on the 31 May - 1 June 2017 and the expenditure should reflect 100 % once the payment has been processed.
Integrated Transport Planning Project	PTIG	5 000 000	2 152 314	2 847 686	43%	The Transport Register project is progressing and meetings with the Taxi Associations have commenced. The tender for IPTN Business Plan and Operational Plan Review was awarded on the 9th June 2017 and currently Service Level Agreements are being prepared and the Inception meeting is being planned.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		6 250 000	3 146 245	3 103 755	50%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	1 999 342	658	100%	Project Complete
Capacity Building Programme	Own Funds	2 000 000	1 822 601	177 399	91%	Project Complete
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 737 619	62 381	98%	Project Complete
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	6 298	993 702	1%	Service Provider has just been appointed for the SMME Strategy review.
Trade and investment programmes	Own Funds	800 000	776 319	23 681	97%	Project Complete
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	3 900 000	1 329 355	2 570 645	34%	Contract awarded for the Cropping Programme to the value of R2,741412.00 for 3 a period of years . A commitment of funds has been done for an amount of R1,301,559.00 for supply and delivery of inputs.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	1 898 716	1 101 284	63%	The exhumation, repatriation and reburial of the late Pascal Macanda has been postponed to August 2017 by the department of Sport, Recreation, Arts and Culture (DSRAC)
Tourism Events Programmes	Own Funds	5 400 000	5 929 371	-529 371	110%	Funding to be corrected by means of journal entry
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	547 121	-47 121	109%	Tender for the Tourism Strategy is currently at the BAC stage. Service Provider appointed for the SMME Reviewal Strategy.
Tourism Awareness Programme	Own Funds	200 000	133 532	66 468	67%	Awaiting invoice for payment for the venue and catering of the Tourism Awareness Campaign
Dipping tanks at Zikhova village	Own Funds	520 000	0	520 000	0%	Project Complete and invoices submitted
Dipping tanks at Skobeni village	Own Funds	450 000	0	450 000	0%	Project Complete and invoices submitted
Tourism Support and Capacity Building Programme	Own Funds	200 000	105 336	94 664	53%	Balance will be complete once invoices for the travel and accommodation of Artists that participated in America as well as the Grahamstown Arts Festival have been submitted.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		22 770 000	17 285 610	5 484 390	76%	

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<u>DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES</u>						
Disaster Management: Education, Training and Awareness	Own Funds	250 000	175 311	74 689	70%	Post Disaster Intervention Technical Task Team Sector Plan completed and workshops conducted on 8 & 9 June 2017.
Climate Change Resilience	Own Funds	230 000	0	230 000	0%	This project could not progress in 2016/17 financial year due to insufficient funds.
Community Safety Forums	Own Funds	20 000	6 280	13 720	31%	Meeting took place on the 12 June 2017 re launch of CCTV
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		500 000	181 591	318 409	36%	
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	796 588	3 413	100%	The budget has been spent. Project completed.
Impl. Coastal Crime Prevention Unit Safety Programme	Dept of Public Works	2 469 600	2 115 947	353 653	86%	The budget is being used for the payment of stipends for the members of the Coastal protection plan. Supply Chain processes are in place to procure uniform and equipment for the unit.
Bush Clearing Programmes	Own Funds	750 000	731 750	18 250	98%	Project is complete. Total budget has been spent.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	358 782	141 218	72%	Project is ongoing and is on track.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	13 300 000	13 509 165	-209 165	102%	Contractor is on site and project is progressing.
TOTAL : MUNICIPAL SERVICES		17 819 600	17 512 232	307 368	98%	
TOTAL OPERATING PROJECTS		336 909 386	267 751 166	69 158 221	79%	