

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2016

Project Name	Funding Source	2015-2016 Rollver Adjustment Budget	2015-2016 Mid- Year Adjustment Budget	YTD Expenditure (incl. vat)	% Exp. vs Roll-Over Budget (incl. vat)	% Exp. vs Mid-Yr Budget (incl. vat)	Comments
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES							
Umsobomvu Youth Fund	Umsobomvu Youth Fund c/o	131 466	131 466	73 990	56%	56%	Balance of funding will be used for the printing of the BCMM Youth Development Strategy which is currently being reviewed and due for completion before the end of the current financial year.
Customer Satisfaction Survey	Own Funds	410 000	410 000	2 712	1%	1%	Procurement process underway. The tender is currently at Adjudication stage.
BCMM Research Strategy and Agenda	Own Funds	400 000	400 000	2 712	1%	1%	Procurement process underway. The tender is currently at Adjudication stage.
Documentation of Case Studies	Own Funds c/o	297 640	297 640	292 677	98%	98%	Project completed.
Back to Basics	Own Funds	0	500 000	0	0%	0%	Communications will utilise this amount. Funding will be utilised for the implementation of the Back to Basics action plan.
Integrated Environmental Management Plan & Integrated Coastal Zone Management Plan	Own Funds c/o	0	182 591	0	0%	0%	Project complete. Report will be tabled to Council.
Biodiversity Conservation Plan	Own Funds c/o	0	600 000	0	0%	0%	Procurement process underway. The tender is currently at Evaluation stage.
TOTAL : EXECUTIVE SUPPORT SERVICES		4 239 106	2 521 697	372 091	9%	15%	
DIRECTORATE OF THE CITY MANAGER							
Project Management Funding (USDG Projects)	USDG	31 147 900	21 242 309	17 545 684	56%	83%	Project is ongoing and expenditure is on track.
Rehabilitation and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	287 250	203 086	71%	71%	Ongoing multi-year project, funds are committed.
Operation and maintenance of public facilities BCMM	EPWP	574 500	574 500	602 688	105%	105%	The allocated funds have been fully spent.
Maintenance of Eco Parks and Cemeteries	EPWP	287 250	287 250	225 250	78%	78%	Ongoing multi-year project, progressing well.
Integrated City Development Grant	ICDG	5 605 000	5 605 000	0	0%	0%	Procurement process underway.
Combined Assurance Model	Own Funds	3 000 000	3 000 000	77 452	3%	3%	Procurement processes are underway. The tender is currently at evaluation stage.
Development and Review of By-Laws	Own Funds	99 996	599 996	0	0%	0%	The process of development of terms of reference is underway.
Project Advisor	Own Funds	284 175	284 175	218 291	77%	77%	Project is on track.
Assistant Project Advisor	Own Funds	115 829	115 829	120 302	104%	104%	Project is on track.
TOTAL : CITY MANAGER		46 401 900	31 996 309	18 992 754	41%	59%	
DIRECTORATE OF FINANCE							
Directorates Financial Management Capacity Project	Own Funds	1 800 000	1 800 000	0	0%	0%	The funding is to be utilised to capacitate asset management section within asset & risk department.
Audit Improvement Plan	Own Funds	2 200 000	2 200 000	48 760	2%	2%	Procurement of service providers to develop policy of irregular expenditure under way and to be awarded in April 2016. Other internal control initiatives to be serviced through informal tenders to be awarded in April 2016. Funds to be fully utilised by end June 2016.
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	15 750 000	8 674 313	49%	55%	Invoices amounting to R3,350,000.00 for the next 6 months will be processed before year end.
Financial Technical Support	Own Funds	1 500 000	1 500 000	829 350	55%	55%	The funding is to be utilised to capacitate asset management section within asset & risk department.
Immovable Assets Project	Own Funds	15 000 000	15 000 000	8 887 848	59%	59%	The project is ongoing. The service provider submits progress reports on a quarterly basis. The bulk of the work is to be done on the last quarter of the financial year.

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Standard Chart Of Accounts(SCOA) c/o	Own Funds c/o	576 047	576 047	0	0%	0%	Invoices have been submitted and payment will be processed in April 2016 .
Asset Componetisation	Own Funds c/o	1 360 081	1 360 081	0	0%	0%	The service provider has been appointed and the project is ongoing. The service provider submits progress reports on a quarterly basis.
Immovable Assets Project c/o	Own Funds c/o	829 175	829 175	0	0%	0%	The project is ongoing. The service provider submits progress reports on a quarterly basis. The bulk of the work is to be done on the last quarter of the financial year.
Remuneration Interns	FMG	1 174 246	383 810	222 395	19%	58%	The project is progressing well as the interns are remunerated accordingly.
Training Officials and Interns	FMG	125 754	273 690	188 640	150%	69%	The utilisation of funds for training is an ongoing project and expenditure is being utilised accordingly.
Municipal Chart of Accounts	FMG		522 500	0	0%	0%	Invoices will be processed before year end.
Smart Metering c/o	Own Funds c/o	1 200 000	250 000	0	0%	0%	The Task Team has recently been appointed by the Acting City Manager, feasibility study will commence within the last quarter .
General Valuation Roll 2017	Own Funds		3 000 000	0	0%	0%	Project is still at procurement stage.
TOTAL : FINANCE		43 515 303	43 445 303	18 851 306	43%	43%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>							
Infrastructure Skills Development	ISDG	8 400 000	8 400 000	3 391 697	40%	40%	Funds used for payment of training and stipends of interns. The number of interns has reduced and it has affected the amount of stipends to be paid as the funding is for the payment of stipends as well as training. National Treasury has however approved additional appointment of four interns and currently busy with the recruitment process.
Job Evaluation	Own Funds	1 400 000	1 067 000	169 042	12%	16%	The funding will be used to pay salaries for project staff and rental of accommodation for the job evaluation unit. Two staff members are already appointed within the Job Evaluation Unit. In addition to this, interviews have already been conducted for the last post of an Administrative Officer.
Local Labour Forum Project - Grievances c/o	Own Funds c/o	124 627	157 627	136 584	110%	87%	The project is completed .
TOTAL : CORPORATE SERVICES		29 572 014	9 624 627	3 577 811	12%	37%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>							
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 000 000	2 440 842	122%	122%	The over expenditure is as a result of misallocation and it will be corrected in next month's reporting.
Roads Master Plan	Own Funds	1 500 000	1 500 000	0	0%	0%	Procurement process underway.
Provision for essential services	Own Funds	0	8 000 000	804 768	0%	10%	Orders are being generated and expenditure will reflect in the month of April 16
Sanitation Backlog Eradication (coastal)	USDG	0	60 000 000	50 304 904	0%	84%	
TOTAL : INFRASTRUCTURE SERVICES		3 500 000	71 500 000	53 550 514	1530%	75%	
<u>DIRECTORATE OF DEVELOPMENT & SPATIAL PLANNING</u>							
City Beautification and Cleansing - Buildings	Own Funds	0	400 000	109 649	0%	27%	Project is ongoing and expenditure is on track.
TOTAL : DEVELOPMENT & SPATIAL PLANNING		0	400 000	109 649	0%	27%	
<u>DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES</u>							
Business development	Own Funds	3 000 000	4 000 000	3 718 435	124%	93%	Funds have been utilised for the Franchise Expo which was held on the 12-14 November 2015, Training for SMME's in the Mdantsane and Duncan Village areas, supporting SMME's to attend exhibitions, SMME support programmes and the Centre operations.
Trade and Investment	Own Funds	0	1 500 000	952 429	0%	63%	Payment for Trade Mrketing in two strategic Trade Missionsd underway
Buyelekhaya	Own Funds	0	3 500 000	4 106 667	0%	117%	Project complete

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Summer Season	Own Funds	0	5 000 000	5 474 225	0%	109%	Project complete
Operations of Tourism Information office and SMME Support centers	Own Funds	0	2 000 000	1 149 771	0%	57%	Project is on going.
Office accomodation	Own Funds	0	2 000 000	0	0%	0%	On tender process.
Informal Sector Programme	Own Funds	0	100 000	0	0%	0%	On informal tender and will be awarded mid April 2016.
Formal Business Sector - Infrastructure	Own Funds	0	100 000	0	0%	0%	On informal tender and will be awarded mid April 2016.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		3 000 000	18 200 000	15 401 527	513%	85%	
DIRECTORATE OF HUMAN SETTLEMENTS							
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	2 000 000	2 510 718	126%	126%	Specifications for the development of feasibility studies were submitted and have been advertised in November 2015 and December 2015.
DVRI Planning Budget (FROM 8.7MIL) c/o	Dept of LGTH c/o	615 387	615 387	189 963	31%	31%	Bid reports for 3 informal tenders have been submitted to SCM. These projects are Training of local stakeholders in Customer Care, Training of local stakeholders in Project Management and Development of a feasibility study for hydroponics farming system. Training of Local stakeholders in Customer care has been done in December 2015 and Training of local stakeholders in Project Management will commence in January 2016. The tender of Development of a feasibility study for hydroponics farming system has been awarded in December 2015.
DVRI News c/o	Dept of LGTH c/o	602 413	602 413	0	0%	0%	The marketing activities for the DVRI projects is ongoing.
Funding Mobilisation Strategy c/o	Dept of LGTH c/o	82 000	82 000	72 000	88%	88%	The project is complete and the variance will be transferred to DVRI News.
DVRI ICT Centre c/o	Dept of LGTH c/o	194 226	194 226	0	0%	0%	Specifications for the procurement of an accredited service provider have been submitted to SCM and the tender for the International Computer Driver Licence (ICDL) has been advertised.
DVRI Hydroponics	Dept of LGTH c/o	0	101 338	0	0%	0%	Procurement process underway
DVRI Arts Centre	DSRAC	0	30 533	0	0%	0%	Procurement process underway
Pilot Housing Project	HSDG	0	268 793	0	0%	0%	Procurement process underway
Ikhwezi Block 1 Development	Dept of LGTH c/o	0	174 544	0	0%	0%	Procurement process underway
Reeson Development	Dept of Land Affairs	0	766 207	0	0%	0%	Procurement process underway
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	9 253 000	2 327 935	25%	25%	The funding is meant to assist the department with enhancing the current personnel capacity. The department has since acquired personnel from the EPMO office. Specifications for the service provider to conduct project audit have been finalised. Trainings and workshops for existing personnel are ongoing.
Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peulton Cluster, Hanover, Skobeni, Sunny South, Ilitha North, Dimbaza 110, Dimbaza Phase 3,Potsdam Village; North Kanana, Ikhwezi Block 1 & 2, Amalinda Co-op, Eradication of Wooden Houses to Formal Houses	USDG	500 000	150 000	0	0%	0%	Beneficiary registration is ongoing to other projects whilst others are on planning stage.
Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	700 000	0	0%	0%	Budget is for professional fees, memo for the cancellation of the tender was submitted to the office of the Acting City Manager. Tender will be re-advertised.
Peulton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	700 000	409 151	58%	58%	Budget is for professional fees. Appointed consultants are busy with monitoring of the project, the funds will be used for supervision.
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	13 000 000	0	0%	0%	The contractor was appointed for both internal services and top structures and the contractor is to resume with the construction of internal services before the top structures.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	10 380 294	7 532 263	1981%	73%	The contractor has completed the 132 units, invoices for completed work will be paid. Consultant has submitted a close out report for this project. The available funding will be enough to pay the last two invoices.
Reconstruction of Storm Damaged Houses	HSDG	13 000 000	17 500 000	11 578 044	89%	66%	Contractor is on site progressing with the work .To date 242 slabs, 235 wall plate, 225 roofs and 221 practical completions. Expected completion dated end June 2016.

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Sunny South -P5	HSDG	1 500 000	7 500 000	4 495 858	300%	60%	Contractor is on site progressing with the work. The project is expected to be completed by end of the financial year.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	75 519 030	42 085 000	42%	56%	This is a turnkey project and the contractor is on site busy with the construction of top structures. To date there are 840 Slabs and 731 Roofs. For services, 840 sites have been connected to the sewer and water line.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	15 000 000	10 000 000	6 247 181	42%	62%	The contractor is busy with top structures at Francis Mei, Sisulu Village, Deluxolo and Chris Hani. At Winnie Mandela the beneficiary office is busy with beneficiary registration.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	100 861 424	45 861 424	11 432 116	11%	25%	The contractor is on site progressing with the works.
Housing Needs Database and Accreditation	HSDG	10 818 705	10 818 705	2 805 643	26%	26%	Funding is used for compensation of employees for the Accreditation funded posts, expenditure should increase as the year progresses.
Reeston Phase 3 Stage 3 P5	HSDG	59 804 569	62 804 569	30 824 016	52%	49%	The contractor is on site progressing well with the works.
Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	500 000	0	0%	0%	The project is temporary suspended since there are no approved beneficiaries and title deeds. The allocated budget will not be utilize any more
Disaster Project - Tsholomnqa	HSDG	7 500 000	7 500 000	1 142 336	15%	15%	The project has challenges which have caused the contractor to leave the site. The department is currently in the process of terminating the previous contract and appoint another contractor.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	20 000 000	7 297 244	26%	36%	Contractor is on site proceeding with the implementation of the project, to date 91 slabs, 80 wall plates and 11 show houses are complete. Parallel to that the contractor is establishing Majali to construct 300 units.
DVRI Pilot Project c/o	HSDG c/o	1 001 683	1 501 683	753 189	75%	50%	The contractor will commence with the remaining 6 units at Mekeni Street but they are busy with site establishment.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	1 850 000	855 805	16%	46%	Relocation is an ongoing process, expenditure is expected to increase as houses get completed or confirmed ready for occupation.
Beneficiary Verification Projects	Own Funds	2 000 000	500 000	140 351	7%	28%	Beneficiary administration has completed bid specifications.
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	500 000	76 560	8%	15%	Appeals Tribunal is ongoing in all Mdantsane Sharing disputes.
Refurbishment of Vandalised RDP houses that were built on land with title deeds - Cluster 1 (Velwano Housing Development)	Own Funds	0	4 000 000	0	0%	0%	Procurement process underway
TOTAL: HUMAN SETTLEMENTS		545 954 656	305 374 146	132 775 371	24%	43%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES							
Skills Audit - Marshalls	Own Funds	0	75 000	1 848	0%	2%	Municipal Health Services (MHS) skills audit to be implemented.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		200 000	75 000	1 848	1%	2%	
DIRECTORATE OF MUNICIPAL SERVICES							
Greening Awards Project	Department of Environmental Affairs (Greening Award) c/o	2 500 000	2 500 000	0	0%	0%	Awaiting confirmation of the meeting with Department of Environmental Affairs for the Approval of Business Plan and Greening Award conditions.
Construction and Rehabilitation of Waste Cells - Landfills Operations	USDG c/o	0	13 201 236	1 909 161	0%	14%	Service Provider is on site. Project progressing well.
Mdantsane Community Studies	Own Funds c/o	0	3 000 000	1 302 324	0%	43%	Project is progressing well
TOTAL: MUNICIPAL SERVICES		21 348 496	18 701 236	3 211 485	15%	17%	
TOTAL OPERATING PROJECTS		697 731 475	501 838 318	246 844 356	35%	49%	