

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 30 NOVEMBER 2016**

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%	Specification was approved by Bid Specification Committee and submitted to Supply Chain Management for advertising.
Review of IEMP& CZMP	Own Funds	250 000	160 285	89 715	64%	An Informal tender was advertised and closed on the 09 December 2016 , evaluation will be conducted as soon as possible.
Lighting Project	Glasgow	89 858		89 858	0%	The Electricity Department indicates that the project will need a full tendering process due to the installations being more than R200 000 and they are unable to use the current tender contracts. Therefore tender and work will commence in 2017.
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	160 285	6 479 573	2%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	8 775 651	11 669 320	43%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	855 768	332 232	72%	Project is ongoing and is on track.
Customer Satisfaction Survey	Own Funds	1 790 000	155 286	1 634 714	9%	Project on Track: Phase 3: Data Collection in progress.
BCMM Research Strategy and Agenda	Own Funds	400 000	90 000	310 000	23%	Project on track and Service Providers have been appointed. First phase is completed and the service provider is busy with Phase 2: Finalising Research Agenda .
Development of Innovation Strategy	Own Funds	1 400 000	4 675	1 395 325	0%	Assessment Report on bids were received and considered by Bid Evaluation Committee (BEC) on 30 November 2016. Department was requested to make minor amendments and resubmit the report. Report to be resubmitted to BEC in early December 2016.
Development and Review of By-Laws	Own Funds	500 000	270 846	229 154	54%	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 January 2017. 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 January 2017. 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	10 152 225	17 532 310	37%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Reeston Phase 3: Stage 2 - P5	HSDG	15 000 000	0	15 000 000	0%	The project expenditure is dependent upon resolution of contractual dispute between ASLA Implementing Agent and BCMM which is still under discussion.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	4 469 914	19 332 086	19%	The contractor has been tasked to complete the 86 houses where there is no issues regarding title deeds disputes. The Masibulele and Dacawa areas' construction is suspended until the general plans are added to by the Development Planning Directorate.

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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	1 463 799	18 536 201	7%	The contractor is progressing fairly well after the reduction of scope of work from 908 units down to 266 due to underground services that need to be attended before construction can commence. Some areas need General Plans to be approved first before construction can commence.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	18 000 000	15 104 322	2 895 678	84%	The contractor is making a progress despite some challenges in moving out non qualifiers from the construction site. Further engagement with all affected stateholders are on the way in seeking for solution on the temporary relocation area.
Housing Needs Database and Accreditation	HSDG	1 000 000	830 116	169 884	83%	Funding is used for compensation of employees for the Accreditation funded posts, expenditure to progress as the year progresses.
Reeston Phase 3 Stage 3 P5	HSDG	10 000 000	1 021 341	8 978 659	10%	The project expenditure is dependent upon resolution of contractual dispute between ASLA Implementing Agent and BCMM which is still under discussion
Disaster Project - Tsholomnqa	HSDG	21 000 000	0	21 000 000	0%	The contractor has been appointed to build houses early next year Mid Janaury 2017 . At the moment BCMM is busy sorting out National Home Builders Registration Council (NHBRC) Home Enrollment.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	8 256 045	6 743 955	55%	The project is progressing well. There have been some challenges however, of people building their houses outside the general boundary area.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	475 627	24 373	95%	Relocation of beneficiaries is an ongoing process. Expenditure is expected to increase as houses get completed or confirmed ready for occupation which should increase as the year progresses in particular at Reeston Phase 3 Stage 3.
Beneficiary Verification Projects	Own Funds	500 000	0	500 000	0%	The project is still at procurement stage for the appointment of service provider.
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	49 878	1 450 122	3%	Mdantsane sharing houses is an ongoing process until all houses/families affected are completed.
DVRI Pilot Project c/o	HSDG c/o	748 494	0	748 494	0%	BCMM and the Contractor are having a dispute over progress claims and the matter is under discussion . Looking at the possibilities on suspending or terminating the contract all together .
Pilot Housing Project c/o	HSDG c/o	268 793	0	268 793	0%	BCMM and the Contractor are having a dispute over progress claims and the matter is under discussion . Looking at the possibilities on suspending or terminating the contract all together .
TOTAL: HUMAN SETTLEMENTS		127 319 287	31 671 042	95 648 245	25%	
DIRECTORATE OF FINANCE						
Directorates Financial Management Capacity Project	Own Funds	700 000	142 598	557 402	20%	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	385 175	3 864 825	9%	The institution undertook a recruitment process for 4 individuals. The process concluded on 6 August 2016 with the appointment of 3 staff on a 12 month contract. A recruitment process will continue for identifying the additional individuals.
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	743 775	8 555 925	8%	An order for an amount of R 6 495 279 has been generated during this month and invoices for the months of July, August and September 2016 amounting to R 1 229 427.07; R 886 865.33 and R 1 047 376.22 respectively has been received and payment will be processed during the month of December 2016.
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.
Remuneration of Interns	FMG	780 652	241 741	538 911	31%	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) and also for the planned IMFO training for the newly appointed and the current interns.
Immovable Assets Project	Own Funds	10 000 000	1 758 334	8 241 666	18%	The project is in progress. The invoices for work done during the audit which commenced at the beginning of September 2016 will be accounted for in January 2017 .

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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.
Smart Metering System	Own Funds	8 000 000	0	8 000 000	0%	The project has been approved by the Bid Specification Committee and is awaiting to be advertised.
Revenue Enhancement Strategy	Own Funds	2 000 000	140 396	1 859 604	7%	The specification for the project have been finalised, and submitted to Bid Specification Committee. The expenditure incurred to date is for advertising.
General Valuations Roll 2017	Own Funds	14 000 000	0	14 000 000	0%	The contract was awarded on 13 September 2016 and accepted by the service provider on 16th Sept 2016. Both parties signed the Service Level Agreement on 18th October 2016. Work on the project has started and is in progress. The first deliverable and invoice is expected to be received and processed in Dec 2016.
TOTAL : FINANCE		53 449 700	4 364 369	49 085 331	8%	
DIRECTORATE CORPORATE SERVICES						
Infrastructure Skills Development	ISDG	8 900 000	2 812 745	6 087 255	32%	Funds only used for payment of stipends to 12 ISDG interns who are finishing up the program. Appointment of 9 additional interns is completed and stipends will be payable from end-December 2016. Recruitment of additional 4 mentors and a Project Administrator is also underway with appointments expected in February 2017. Informal Tender for Behavioural assessment of new interns is also underway and implementation expected in February 2017. Error of payment of 1 ISDG mentor without debiting ISDG vote will also be corrected at R46 000 per month since July 2016.
TOTAL : CORPORATE SERVICES		8 900 000	2 812 745	6 087 255	32%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	997 687	1 002 313	50%	Budget is operating; monitoring and maintenance of the system
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%	Project at procurement stage.
Rural Sanitation Backlog	USDG	50 000 000	22 722 840	27 277 160	45%	Tenders closed within the Supply Chain Management process.
Pavement Management System	Own Funds	1 000 000	0	1 000 000	0%	Project 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	23 720 527	30 775 235	44%	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING						
Signage Removal	Own Funds	500 000	0	500 000	0%	Report was withdrawn by Bid Adjudication Committee (BAC) on 20 October 2016 and sent back to Bid Evaluation Committee (BEC). The BEC has corrected the report and it was recommended to BAC on 25 November 2016.
Outdoor Advertising	Own Funds	500 000	43 582	456 418	9%	Report was withdrawn by Bid Adjudication Committee (BAC) on 20 October 2016 and sent back to Bid Evaluation Committee (BEC). The BEC has corrected the report and it was recommended to BAC on 25 November 2016.
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.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1 250 000	43 582	1 206 418	3%	

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DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	1 770 430	229 570	89%	The BCMM Franchise expo has been hosted successfully in November 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	Own Funds	2 000 000	420 463	1 579 537	21%	The department is busy with the finalisation of the specifications for the trainings that will be conducted in the next quarter for both SMME's and Cooperatives.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	452 709	2 347 291	16%	The funding is allocated for the operations of the centres located in various areas such as Dimbaza, King Williams Town and Mdantsane.
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	0	1 000 000	0%	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.
Trade and investment programmes	Own Funds	800 000	428 660	371 340	54%	Funds awaiting the finalisation of the agreement between the City and ECDC on export development programme
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	94 435	1 905 565	5%	Funding allocated for planting and Capacity building programmes. An advert for supply and delivery of inputs for the Agriculture exhibition show was out on the 09 Sept 16 and closed on the 16 Sept 16. Specifications for Mentorship and Training programmes has been submitted to Supply Chain Management and training is anticipated to commence in December 2016.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	464 967	2 535 033	15%	The procurement of goods and services to implement the arts, culture and heritage projects in line with the SDBIP is currently underway.
Tourism Events Programmes	Own Funds	19 000 000	8 334 872	10 665 128	44%	The funding is allocated to fund both internal & external events for the summer season programme. Furthermore, Council approved proposal to host the Harley Davidson Africa Bike Week event. An Memorandum Of Agreement (MOA) for this event is currently being finalized in order to be able to make payment. A report on the list of events that have requested sponsorship has been prepared. It is awaiting consideration and approval by council.
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	352 960	147 040	71%	The funding is allocated towards funding the business plan competition and feasibility study. A call for submission of business plan has already been advertised.
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.
Tourism Support and Capacity Building Programme	Own Funds	200 000	27 410	172 590	14%	Request for support from various tourism SMME's has been submitted and is currently being considered.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		33 500 000	12 398 906	21 101 094	37%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	Own Funds	130 000	0	130 000	0%	
Disaster Management: Education, Training and Awareness	Own Funds	80 000	0	80 000	0%	Terms of Reference complete. The Training will take place in April and May 2017.
Disaster Management Structures	Own Funds	60 000	0	60 000	0%	It has not been possible to host the meeting due to various commitments. New date being set for January 2017.
Climate Change Resilience	Own Funds	800 000	0	800 000	0%	Specifications and Demand Management Plan completed and submitted to Supply Chain Management on 2 December 2016.
Event Safety Capacity Building	Own Funds	40 000	0	40 000	0%	Pilot workshop held to develop workshop material. Workshop to be held in the 3rd Quarter.
Community Safety Forums	Own Funds	20 000	0	20 000	0%	Meeting with Department of Safety & Liaison took place on 2nd November 2016. Stakeholders have been identified and another meeting will be scheduled in January 2017.
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600	0	2 469 600	0%	Project and funds to be transferred to Municipal Services Directorate during mid year budget adjustment process.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		3 599 600	0	3 599 600	0%	

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DIRECTORATE OF MUNICIPAL SERVICES						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	508 738	291 263	64%	The project is on track. Funds have also been used to assist with mowing of grass within the Cemeteries. It is hoped that funds will be fully spent by end of February 2017.
Bush Clearing Programmes	Own Funds	750 000	486 820	263 180	65%	Submission of requisitions to Supply Chain Management for appointment of service providers for bush clearing in various suburbs in the three regions, i.e. Midland, Inland and Coastal is ongoing and will be completed before March 2017.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	0	500 000	0%	Payment will be done on receipt of invoices when work is complete. The work is carried out by ELIDZ as per Memorandum of Understanding. At this stage, an invoice amounting to R41 211.40 has been received for payment. A cheque requisitions for the invoice has been sent for payment in the amount of R41 000.
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 deferred. Bid Specification Committee 1 agenda scheduled on the 22 September 2016: the meeting was postponed. Bid Specification Committee requested the department to re-submit the specification. The specification was submitted on the 27 November 2016.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	3 732 280	1 267 720	75%	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 submitted to Bid Specification Committee on the 20 October 2016.
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	4 727 838	5 822 162	45%	
TOTAL OPERATING PROJECTS		327 388 741	90 051 519	237 337 223	28%	