

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 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%	Specifications have been developed, request to present specification to the Specifications Committee was sent on 15 September 2016, awaiting for the Specifications Committee to confirm date of the meeting.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	Specifications to procure 10 metallic recycling bins have been developed and are at Supply Chain Management to be advertised.
Lighting Project	Glasgow	89 858		89 858	0%	
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	0	6 639 858	0%	
DIRECTORATE OF THE CITY MANAGER						
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	5 401 589	15 043 381	26%	Project is ongoing and is on track.
Expanded Public Works Programme	EPWP	1 188 000	844 966	343 034	71%	Project is ongoing and is on track.
Customer Satisfaction Survey	Own Funds	1 790 000	155 286	1 634 714	9%	Phase 2: Customer Care Status Quo Analysis, completed. Service Provider busy with Phase 3.
BCMM Research Strategy and Agenda	Own Funds	400 000	90 000	310 000	23%	Project on track; Service Providers appointed. First phase completed. Service Providers busy with Phase 2.
Development of Innovation Strategy	Own Funds	1 400 000	0	1 400 000	0%	Tender advertised on 16 September 2016 and closes on 4 October 2016.
Development and Review of By-Laws	Own Funds	500 000	73 504	426 496	15%	Project is ongoing - 8 Draft By Laws to be introduced to Council for adoption then Public Participation will follow.
Share Point	Own Funds	1 500 000	0	1 500 000	0%	Built stage happening September 2016 and to be completed by November 2016.
Website Phase 2	Own Funds	200 000	0	200 000	0%	Built stage happening September 2016 and to be completed by November 2016.
Local Government Elections	IEC c/o	261 565		261 565	0%	
TOTAL : CITY MANAGER		27 684 535	6 565 344	21 119 191	24%	
DIRECTORATE OF HUMAN SETTLEMENTS						
Reeston Phase 3: Stage 2 - P5	HSDG	30 000 000	0	30 000 000	0%	There are legal challenges with the appointed contractor for construction of both internal services and top structures. Project is on hold until the matter is resolved.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	2 205 537	21 596 463	9%	The contractor is on site busy with finishes of the houses, to date approximately 1000 house are at completion stage, the budget allocated will be spent.
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	4 900 477	15 099 523	25%	Contractor is on site progressing very slowly with top structures. Negotiations are ongoing to find a workable solution going forward. A large portion of the work is not available due to unavailability of General Plans. Services are on construction footprint and there are beneficiary relocation issues.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	18 000 000	8 279 371	9 720 629	46%	The project is at construction stage and the work on site is progressing well.
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	0	10 000 000	0%	The contractor is on site and busy with the top structures. Once the construction phase is complete
Disaster Project - Tsholomnqa	HSDG	6 000 000	0	6 000 000	0%	Project is at procurement stage for the appointment of the contractor and it expected that the contractor will be on site in October 2016.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	5 159 052	9 840 948	34%	Contractor is on site progressing with the implementation of the project. The project is scheduled to be completed by June 2017.

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

Project Name	Funding Source	2016-2017 Rollover Adjustment Budget	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	377 235	122 765	75%	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.
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	0	1 500 000	0%	Mdantsane sharing houses is ongoing process until all houses/ families affected are completed.
DVRI Pilot Project c/o	HSDG c/o	748 494		748 494		The contractor is on site, progressing with the works of six units in Meken Street.
Pilot Housing Project c/o	HSDG c/o	268 793		268 793		The contractor is on site, progressing with the works of six units in Meken Street.
TOTAL: HUMAN SETTLEMENTS		127 319 287	21 751 788	105 567 499	17%	
<u>DIRECTORATE OF FINANCE</u>						
Directorates Financial Management Capacity Project	Own Funds	700 000	109 045	590 955	16%	Project is in progress. 5 Temporary workers have been appointed .
Audit Improvement Plan	Own Funds	4 250 000	371 365	3 878 635	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	48 938	9 250 762	1%	An order committing the full budgeted amount will be generated during the month of October 2016. Two invoice for the month of September 2016 amounting to R 1 782 185.88 have been received and payment will be processed during the month of October 2016.
Financial Technical Support	Own Funds	1 000 000	0	1 000 000	0%	The fund is to be utilised to capacitate the section of Financial Statements within Financial Reporting division in particularly with Caseware working files. Project is in progress. The service provider has invoiced the municipality, movements on the budget will be evident in October 2016 when the invoices are paid.
Remuneration of Interns	FMG	780 652	129 745	650 907	17%	The budget has recently been allocated for the current financial year. Spending is progressive as current interns have been remunerated accordingly. Three more interns are to be appointed upon completion of the recruitment process which is presumably 01 November 2016.
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	0	10 000 000	0%	Project is in progress. The service provider has invoiced the municipality, movements on the budget will be evident in October 2016 when the invoices are paid.
Financial Systems - Revenue	Own Funds	3 000 000	0	3 000 000	0%	The department is already implementing the project. Consultants from Business Connexion (BCX) are on site. The consultants will be paid on a quarterly basis and as a result the July, August and September payment will only be made in October 2016 and movement on the project will only reflect in October 2016 reporting.
Smart Metering System	Own Funds	8 000 000	0	8 000 000	0%	The site visits have been completed for the feasibility study phase. The project is currently with the Bid Specification Committee.
Revenue Enhancement Strategy	Own Funds	2 000 000	0	2 000 000	0%	The specification for the project is being finalised, and is in the Tender Commtee process. Expenditure can only be provided once the award is finalised and the project commences.
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 September 2016. Payments will be made on a monthly basis based on the number of properties reflecting a value on the Valuation system.
TOTAL : FINANCE		53 449 700	659 093	52 790 607	1%	
<u>DIRECTORATE CORPORATE SERVICES</u>						
Infrastructure Skills Development	ISDG	8 900 000	893 572	8 006 428	10%	The funding is only being used to pay the interns stipends as well as mentor salaries. Eleven (11) interns are currently in the program together with 2 external mentors. An in-take of 16 additional interns during October 2016 is underway. An advert will also be run for 4 additional mentors during October 2016. An Informal Tender for Behavioral Assessment will also be advertised in October 2016
TOTAL : CORPORATE SERVICES		8 900 000	893 572	8 006 428	10%	

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 2016

Project Name	Funding Source	2016-2017 Rollover Adjustment Budget	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	997 687	1 002 313	50%	Funding will be used for six monthly monitoring fees and will be due end January 2017.
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%	Project at procurement stage
Rural Sanitation Backlog	USDG	50 000 000	2 801 868	47 198 132	6%	Tenders closed within the SCM 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%	
TOTAL : INFRASTRUCTURE SERVICES		54 495 761	3 799 555	50 696 207	7%	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING						
Signage Removal	Own Funds	500 000	0	500 000	0%	Project is with Bid Adjudication Committee.
Outdoor Advertising	Own Funds	500 000	0	500 000	0%	Project is with Bid Adjudication Committee.
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.
TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1 250 000	0	1 250 000	0%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	71 140	1 928 860	4%	The export development support and invest Buffalo City partnerships are awaiting council approval. The procurement for the franchise expo taking place in the second quarter is currently under way.
Capacity Building Programme	Own Funds	2 000 000	25 408	1 974 592	1%	The funding is allocated for various trainings benefiting the SMME's. The first training is scheduled for September 2016.
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	353 639	2 446 361	13%	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%	The tender for the development of the Tourism Sector Strategy has been approved by Specifications Committee and will be advertised soon.
Trade and investment programmes	Own Funds	800 000	333 577	466 423	42%	Specifications for the development of the business retention and expansion strategy have been developed.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	36 144	1 963 856	2%	Funding allocated for planting and Capacity building programmes, an advert for supply and delivery of inputs for the Agric exhibition show was out on the 09 Sept 16 and will close on the 16 Sept 16. Specifications for Mentorship and Training programmes has been submitted to SCM and training is anticipated to commence in October 2016.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	29 500	2 970 500	1%	The procurement of goods and services to implement the arts, culture and heritage projects in line with the SDBIP is currently underway. In the first quarter the following projects will be implemented under this programme: hosting of the heritage day celebration, hosting of the artist training workshops and finalisation of the planning for the liberation route.
Tourism Events Programmes	Own Funds	19 000 000	1 746 840	17 253 160	9%	The funding is allocated to fund both internal events which is summer season programme. Furthermore Council approved proposal to host the Harley Davidson Africa Bike Week event. An 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 will be advertised in the end of August 2016.

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 2016

Project Name	Funding Source	2016-2017 Rollover Adjustment Budget	YTD Expenditure (incl.vat)	Available budget (incl.vat)	% Expenditure (incl.vat)	Comments
Tourism Awareness Programme	Own Funds	200 000	0	200 000	0%	The funding allocated towards funding tourism awareness initiatives. One awareness will be hosted per quarter targeting various communities. The first tourism Awareness programme is scheduled for the month of september which is a tourism month. Procurement processes for goods and services that will be required are currently underway.
Tourism Support and Capacity Building Programme	Own Funds	200 000	2 000	198 000	1%	Request for support from various tourism SMME's has been submitted and is currently being considered.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		33 500 000	2 951 209	30 548 791	9%	
DIRECTORATE OF HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	Own Funds	130 000	0	130 000	0%	Initiation meetings with Councillors and EPWP to take place by 15 October 2016.
Disaster Management: Education, Training and Awareness	Own Funds	80 000	0	80 000	0%	In the process of developing terms of reference. Project to commence in October 2016.
Disaster Management Structures	Own Funds	60 000	0	60 000	0%	A Memorandum to the Speaker via the AHOD has been prepared regarding the Council approved Disaster Management Ward Forum meeting, wherein three dates have been proposed to the Speaker for holding the Forum Meeting to appraise new Coucillors in their role in terms of Disaster Management, dates being 21 & 28 October or 7 November. Memorandum to be delivered to AHOD's office for signoff 6th October 2016.
Climate Change Resilience	Own Funds	800 000	0	800 000	0%	Specifications once again in progress after technical aspects dealt with through consultations with IEMPU. Specifications to be submitted during October 2016 to Bid Specifications Committee.
Event Safety Capacity Building	Own Funds	40 000	0	40 000	0%	Pilot workshop held to develop workshop material. In process of refining and workshop to be held in 3rd Quarter.
Community Safety Forums	Own Funds	20 000	0	20 000	0%	Meeting scheduled with Department of Safety & Liaison for 21 October 2016.
Implementation of the Coastal Crime Prevention Unit Safety Project in	Dept of Public Works	2 469 600	0	2 469 600	0%	Feasibility of combining Coastal Crime Prevention Project with Beach Ranger (Municipal Services Directorate) being considered.
TOTAL: HEALTH / PUBLIC SAFETY & EMERGENCY SERVICES		3 599 600	0	3 599 600	0%	
DIRECTORATE OF MUNICIPAL SERVICES						
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	0	800 000	0%	Cemeteries to appoint service provider. Quotations from Supply Chain Management to appoint Professional Service Provider for grass cutting in Zwelithsa, King Williams Town, East Cemetery, Buffalo Flats Cemetery, NU15 Macleantown and Berlin. Parks to appoint Professional Service Provider to upgrade Hortiucturel Features at entrances. Repair Playpark Equipment.
Bush Clearing Programmes	Own Funds	750 000	0	750 000	0%	Service providers will be appointed, selected from database, to clear bushes across 25 areas within BCMM. The service providers will commence on the 01 October 2016 and will finish before end of the financial year.
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	0	500 000	0%	When work is complete payment will be done on receipt of invoices. 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%	Specification were presented to Bid Specification Committee on the 29 July 2016 and it was deffered. Contract 3132 was on Bid Specification Committee 1 agenda scheduled on the 22 September 2016, the meeting was postponed. Project is at a procurement stage.
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	2 568 000	2 432 000	51%	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%	Specification to be submitted to Bid Specification Committee to be held 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	2 568 000	7 982 000	24%	
TOTAL OPERATING PROJECTS		327 388 741	39 188 561	288 200 181	12%	