

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE D

Project Name	Funding Source	3rd Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Capacity Building Councillors	Own Funds	1 816 332	1 806 725	9 607	99%	
Communication, Media, Marketing and Branding Strategy	'Own Funds'	250 000	222 264	27 736	89%	
African/Asian Partnership Exploration to Support the	'Own Funds'	300 000	74 256	225 744	25%	
GIS Internet Service	Own Funds	350 000	170 207	179 793	49%	The project is completed.
Civic Education Project	'Own Funds'	250 000	192 103	57 897	77%	Civic Education dialogue was held on 22 June 2018.
Ward Committee Empowerment Programme	'Own Funds'	740 000	503 774	236 226	68%	A Service Provider was appointed for training of Ward Committees.
Swimming/Surfing Project	'Leiden'	138 207	77 470	60 737	56%	Project could not action handover due to many other events in the city. Funds will be rolled over
Nahoon Point Reserve	'Salaida'	255 000	97 930	157 070	38%	Project could not be finished. Funds will be rolled over
Nahoon Estuary Reserve	'Salaida'	100 000	41 526	58 474	42%	Project could not be completed funds will be rolled over.
Youth Project	'Salaida'	80 000	70 860	9 140	89%	Any funds which are left after close of FY, can be declared as savings and redirected given that the project will be wound up this year and no further delegations are envisaged from Gavle.
Gender Project (Homestay)	'Salaida'	700 000	265 645	434 355	38%	Project could not be completed therefore funds will be rolled over
Management and Coordination	'Salaida'	319 574	50 108	269 466	16%	Project could not be completed therefore funds will be rolled over
Lighting Project	Galve c/o	89 858	-	89 858	0%	Project was completed. Awaiting payment
TOTAL : EXECUTIVE SUPPORT SERVICES		5 388 971	3 912 618	1 476 353	73%	
MUNICIPAL MANAGER'S OFFICE						
GTAC Cost Recovery Fees	Own Funds	2 823 080	2 823 080	0	100%	Project complete.
Project Management Funding - EPMO Unit Salaries	'USDG'	22 943 840	21 878 959	1 064 881	95%	
Innovative Strategy	Own Funds	1 095 325	874 242	221 083	80%	Project complete and full expenditure incurred as per SLA with Service Provider.
Expanded Public Works Programme: Labour	EPWP	4 158 014	4 387 006	-228 992	106%	Project complete, budget fully spent.
EPWP: Inventory material & supplies	EPWP	836	835	1	100%	The budget is fully spent
EPWP: Regional Fees National	EPWP	793 150	793 150	0	100%	The budget is fully spent
Share Point	Own Funds	6 000 000	8 869 262	-2 869 262	148%	Budget has been fully utilised. Journals are still in progress to rectify the negative amount
System Integration	Own Funds	10 200 000	9 534 143	665 857	93%	The System intergration is ongoing and envisaged to be completed by end July 2018, Budget spending to reflect July 2018
Establishment of Municipal Courts	Own Funds	800 000	576 026	223 974	72%	Expenditure is ongoing as the unit is paying salaries every month.
Implementation of Fraud Hotline	Own Funds					
Awareness	Own Funds	300 000	4 766	295 234	2%	The service provider was appointed late in May and has not yet commenced with work, the SP will only start functioning in July 2018
Investigation	Own Funds	393 500	-	393 500	0%	This will be undertaken in the 2018/19 financial year as we could not undertake the project, all tenderers who responded were non-responsive
Beneficiary Verification	USDG	500 000	500 000	0	100%	Beneficiary verification is almost complete and the project is anticipated to be completed before end of September 2018.
Emergency housing	USDG	750 000	358 656	391 344	48%	the form of a housing unit and reconnected these ready boards into the housing units and replaced old ready boards where necessaary. We have also purchased four 6000 X 3600 mm weight stell floors. We have also refurbished a
Reloc of beneficiary -all projects	USDG	100 000	77 265	22 735	77%	Relocation of beneficiaries is an ongoing process, once houses confirmed completed
Review of ISHSP	USDG	1 200 000	471 060	728 940	39%	There is an invoice of +- R530 000 that has been processed and the remaining funds in the vote will be used to pay for legal costs.
Legal Costs	USDG	800 000	285 974	514 026	36%	
Reeston Feasibility Study	USDG	1 450 000	984 999	465 001	68%	This project is about to be completed and final draft report will be submitted to the department before end of July 2018.
TOTAL : MUNICIPAL MANAGER'S OFFICE		54 307 745	52 419 423	1 888 322	97%	

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DIRECTORATE OF HUMAN SETTLEMENTS						
Sunny South - Electrification	HSDG	800 000	-	800 000	0%	Annual contracts to commence with the works, the project is anticipated to be completed by end August 2018.
Storm Damaged 260 Units	HSDG	1 410 000	1 406 100	3 900	100%	Project complete.
Reloc of Beneficiaries to formal houses	Own Funds	300 000	269 501	30 499	90%	The project is dependent on the number of completed housing units and is ongoing.
Potsdam Village Phase 1 & 2 - P5	HSDG	2 000 000	-	2 000 000	0%	Tender document for appointment of contractor for construction of top structures, Tender is in a process of evaluation.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	548 012	548 011	1	100%	Contractor is off site, still awaiting for the approval of general plans for Masibulele area. The budget which could not be spent in the current financial year has been transferred to progressing project.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	18 000 000	9 863 809	8 136 191	55%	Siyavuna Trading (contractor) has been terminated and process to appoint a new contractor has started.
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	46 946 485	39 058 954	7 887 531	83%	The Contractor is on site, progressing with the works.
Duncan Village Competition Site - DVRI	HSDG	100 000	-	100 000	0%	The project is under litigation following the contract validity disputes.
Reeston Phase 3 Stage 3 P5	HSDG	395 503	180 794	214 709	46%	The project has been completed, but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM, a meeting with Department of Public Works will be held July trying to resolve matter. Maximum budget has been transferred to progressing projects in the current financial year.
Disaster Project - Tsholomnqa	HSDG	8 600 000	7 038 574	1 561 426	82%	Construction of units at 99% completion, expected to be completed by mid July 2018.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	12 000 000	5 170 281	6 829 719	43%	Construction at Majali is picking up pace after payment of previously submitted claim. Nkqonqweni at standstill until unapproved cession matter is resolved. The specification for Cluster 1 (Mdange, Esixekweni, Kwa Train, Drayini) is at the final stage, the tender is anticipated to be advertised by mid July 2018, Appointment of contractor is expected by end November 2018.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	-	500 000	0%	The project is dependent on the number of completed housing units and is ongoing.
TOTAL: HUMAN SETTLEMENTS		91 600 000	63 536 022	28 063 978	69%	
DIRECTORATE OF FINANCIAL SERVICES						
Contract 172 - (Contract extended) Immovable Assets Project	Own Funds	2 195 208	2 195 208	0	100%	The funds have been fully spent
Audit Improvement Plan	'Own Funds'	2 500 000	1 434 196	1 065 804	57%	The consultants are on site validating work -in- progress that is historical. Invoices will be received in the month of June and the funds will be fully utilised by 30 June 2018.
mSCOA Implemetation	Own Funds	10 000 000	5 072 979	4 927 021	51%	An order for an amount of R6.9 million was generated on the 9th of May and an invoice amounting to R1.3 million was processed during the month of May 2018. The service provider has submitted invoices amounting to R 3.4 million and will be paid during the month of June 2018. Cashflow projections have been obtained from the service provider and these indicate an amount of R7 million will be invoiced by year end. These funds will be fully spent at year end.
Budget Reforms	FMG					
Interns Compensation	FMG	1 031 500	1 022 984	8 516	99%	Interns are being remunerated accordingly. Funds hasl been fully utilised.
Training Minimum Competency	FMG	268 500	268 500	0	100%	Funding has been fully spent.
E- procurement contracts	'Own Funds'	7 500 000	4 846 313	2 653 687	65%	E-Procurement contract was extended from August 2017 and expired in January 2018. It is anticipated that there will be no further expenditure that will be incurred against this vote.
Financial Systems - Revenue	Own Funds					
Consultancy through National Treasury	Own Funds	2 650 000	2 294 194	355 806	87%	Due to mSCOA and National Treasury Circular 80 requirements, specifications for the system is being thoroughly scrutinised towards developing the specifications for BCMM. Expenditure is generated quarterly and at the end of Q3 R2,294 million (87%) of the budget had been spent.

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Training of administrators	Own Funds	50 000	43 466	6 534	87%	Current contract document has been received for consideration and approval. Once signed, invoices will be generated by the service provider. The current expenditure reflected was misallocated and needs to be corrected.
Travelling Cost	Own Funds	50 000	-	50 000	0%	Funding will be transferred out of the vote to Financial Systems - Revenue as it is no longer going to be utilised for the project.
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	414 679	85 321	83%	The expenditure on the vote to date has been for advertising for various Revenue Management public awareness item such as the business meter audit, water restrictions and smart metering. There is expenditure relating to the Indigent Registration Campaign that still need to be corrected. It will be done now in June 2018,
Indigent Registration Campaign-Rural (Consultants)	Own Funds	1 000 000	464 789	535 211	46%	The programme commenced on 01 September 2017 until 10 November 2017. Further engagements with the community started in February and finalised in May 2018. An amount of R183,464.86 has been identified for transfer from the Revenue Enhancement vote to Indigent Registration Campaign vote.
Indigent Management System (Consultants)	Own Funds	500 000	-	500 000	0%	Tender Specification has been completed and signed off. The Tender advert closed on 11 May 2018 and the City Manager has approve the appointment of officials to assist in the Bid Evaluation Committee BEC. The department will submit the request for the roll-over of the budget.
Business Meter Audit	Own Funds	3 000 000	2 967 955	32 045	99%	Budget spent in full. Refer to final invoice paid in July 2018.
IVR System	Own Funds	1 000 000	544 930	455 070	54%	The current contract expires on 31 August 2018. A new tender has been advertized and closes on 17 July 2018 whereafter tenders will be evaluated. Spending is therefore in the support and maintenance of the current system, until a new system has been procured.
Implement Cost Effective Tariff Structure	Own Funds	2 500 000	43 882	2 456 118	2%	The evaluation committee has advised the directorate to re-advertise the project as none of the bidders were responsive to the tender. The budget of R2.46 million will be reallocated to the Fully Integrated Asset Management System (opex) and will be fully spent by 30 June 2018.
General Valuations Roll 2017	Own Funds	9 804 792	9 362 594	442 198	95%	Payment made on Friday 30th June, the balance of R442 198 Is in respect of retention that must be transferred to the retention vote. Expenditure section will be processing these soon.
TOTAL : FINANCIAL SERVICES		44 550 000	30 976 670	13 573 330	70%	
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	'ISDG'	10 560 000	8 507 299	2 052 701	81%	The funding is being used to pay the interns stipends as well as mentor salaries. A roll-over of the unspent balance will be applied for to National Treasury to cover costs of extending two old interns for a further 6 months as per results of professional registration assessment results which found them to be incompetent.
Implementation of Job Evaluation	Own Funds	2 000 000	1 456 660	543 340	73%	The project is complete and the remainder of the funding will be transferred to the Training Seta project to correct the overexpenditure.
Training - Seta	Own Funds	1 724 467	1 723 723	744	100%	The project is complete and the over expenditure will be corrected by transferring funds from the Job Evaluation project and Training Various Vote.
Training - various	Own Funds	6 234 883	6 925 165	-690 282	111%	The project is complete and the remainder of the funding will be transferred to the Training Seta project to correct the overexpenditure.
Telephone line Administration	Own Funds	6 500	-	6 500	0%	
TOTAL : CORPORATE SERVICES		20 525 850	18 612 848	1 913 002	91%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
Master Plan - WATER Development	Own Funds	600 000	88 220	511 780	15%	The contract is still at bid evaluation committee Stage, submitted to the committee on the first week of February 2018
BCMM Fleet Management System - Lease	Own Funds	4 100 000	4 003 035	96 965	98%	complete
Stormwater Management System	Own Funds	1 000 000	1 000 000	0	100%	complete
Rural Sanitation Backlog	USDG	40 000 000	45 535 836	-5 535 836	114%	Multiyear programme - current phase complete.
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	252 975	242 786	51%	Installation work has commenced on Project
TOTAL : INFRASTRUCTURE SERVICES		46 195 761	50 880 065	-4 684 304	110%	

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DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Feasibility study & Tarcy Survey	Own Funds	210 000	-	210 000	0%	The draft Feasibility Study for Smiling Valley has been completed and two invoices totalling R 154 010 have been submitted. The inception phase has been completed for the Nonpumelelo Feasibility Study and a invoice of R 33 350 has been submitted.
Signage Removal	Own Funds	500 000	494 116	5 884	99%	Project completed
Outdoor Advertising	Own Funds	600 000	597 168	2 832	100%	Project completed
Municipal Planning Tribunal in terms of SPLUMA	'Own Funds'	140 000	45 898	94 102	33%	Funding will be 90% spent.
Operational & Business Plan	PTIG	8 169 000	4 821 683	3 347 317	59%	Service providers are currently preparing the operational and business plans that need to be submitted to NDoT and NT in July 2018.
Transport Register	PTIG	1 700 000	1 513 790	186 210	89%	Service providers have submitted the final document. TPO have reviewed the document and are currently preparing the relevant reports to Top Management and Council for close out.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		11 319 000	7 472 655	3 846 345	66%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds					
Franchise Expo	'Own Funds'	1 500 000	1 472 307	27 693	98%	Project complete
Supplier Development	'Own Funds'	400 000	367 443	32 557	92%	Project complete
SMME Capacity Building	'Own Funds'	1 000 000	977 875	22 125	98%	Project complete
Youth Work Readiness & Skills Sevelopment Support	'Own Funds'	2 000 000	817 558	1 182 442	41%	Commitments on the training painting and tiling for Duncan Village Youth R 200 000, Procurement of car wash equipment for youth businesses R 200 000. Artisan training for youth in King William's Town R 200 000. Awaiting SCM to finalise procurement processes hence a request has been made to roll over funds to the next financial year
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds					
Workshop and seminars	Own Funds	50 000	47 045	2 955	94%	Project completed
SMME Roadshows	Own Funds	50 000	45 740	4 260	91%	Project completed
Outreach programme	Own Funds	50 000	44 659	5 341	89%	Project completed
Catering services	Own Funds	150 000	150 000	0	100%	Budget will be utilised for catering services for other programmes
Venue hire	Own Funds	50 000	27 254	22 746	55%	Funds will be used when hiring venues outside the Municipality
Procurement of equipment and machines for SMMEs and Cooperatives	Own Funds	2 070 000	967 540	1 102 460	47%	Awaiting finalisation of the procurement of various equipment for SMMEs and Cooperatives that are on the system already, Masikhanyiselane bakery cooperative R 200 000 for the layout of the bakery, awaiting protective clothing for Cheba Nathi Cooperative R 200 000, awaiting an invoice for the refurbishment of a car wash business in Ginsberg R 136 125.50 , Awaiting an appointment of a Service Provider to supply and deliver equipment for shoe repairs R 150 000 , procurement for car equipment for youth businesses tender stage R 200 000, awaiting appointment for the procurement of block machines for Zalabaza Cooperative R 200 000, tender stage peanut butter machine Mxaxo Location R 200 000, awaiting appointment for the salon equipment Andy's Salon R50 000.
Bus Cen Oper: Branding Vehicles	Own Funds	80 000	54 000	26 000	68%	Budget will be re-directed to branding and marketing for SMMEs
Centre Ops: Brand/Mark Mat - SMME'S	Own Funds	500 000	484 113	15 887	97%	Funds will be utilised to support 10 SMMEs that will attend Your Home Expo taking place in June 2018
Strategy Development and Reviewal / Policies and By-laws / Feasibility Studies	Own Funds	1 200 000	835 107	364 893	70%	Service provider for the reviewal of the Agricultural Master Plan has recently been appointed amounting R 190 000 and the balance be rolled over to top up the Trade and Investment Strategy development which is at the BEC stage
Trade and Investment Programmes	Own Funds					
Export Development Support	Own Funds	1 000 000	997 538	2 462	100%	The project is a joint collaboration initiative with ECDC and as per the signed agreement between BCMM and ECDC the funding allocated for the implementation of the project will be transferred to ECDC. Transfer of funds has since been done. Expenditure is @ 100%.
Invest Buffalo City Initiative	Own Funds	1 227 504	687 834	539 670	56%	Awaiting an invoice from Border Kei Chamber of Business in order to transfer funds as per the MoA
Review of Cost of Doing Business	Own Funds	300 000	-	300 000	0%	Roll over request has been made as funds will be utilised in the financial year 2018/19
Status Review and Needs Assessment (West Bank, Wilsonia, Zwelitsha, Mdantsane)	Own Funds	500 000	-	500 000	0%	The tender has been re-advertised and has been included in the roll over memo

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Agriculture and rural development support Programme - Cropping Programme & Organic Farming						
Production Inputs (Maize)	'Own Funds'	1 000 000	996 361	3 639	100%	Project complete
Production Inputs (Vegetables and Poultry)	'Own Funds'	250 000	240 800	9 200	96%	Project completed.
Livestock Improvement	'Own Funds'	500 000	166 964	333 036	33%	
Farmer Seminars	'Own Funds'	100 000	77 295	22 705	77%	Project complete
Hosting of BCMM Agricultural show, Participating in Provincial. National Agricultural shows & Farmer Seminars	'Own Funds'	500 000	466 644	33 356	93%	Project completed
Tractor and Implements Maintenance						
Tractor and Implements	Own Funds	100 000	52 318	47 682	52%	
Hiring Tractors Driver	Own Funds	20 000	-	20 000	0%	
Collection of tractors from farmers	Own Funds	30 000	-	30 000	0%	
Dipping Tanks	Own Funds	2 000 000	228 877	1 771 123	11%	
Irrigation Scheme	Own Funds	2 600 000	26 409	2 573 591	1%	
Piggery and Poultry Infrastructure	Own Funds	1 200 000	480 975	719 025	40%	Awaiting procurement processes to be finalised for 3 piggery and broiler projects, material for the structure refurbishment for Amagasela Piggery project awarded, poultry structure construction for Tamara Coop has been awarded
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development						
Heritage Development and Promotion						
1. Exhumation, Repatriation and Reburial	'Own Funds'	645 000	354 306	290 694	55%	The funding has been allocated for the exhumation programme. The programme is led by the Department of Sport, recreation, Arts and Culture. The municipality receives confirmation from DSRAC on the dates for the exhumation. To date there is no date that has been confirmed. Initially they have confirmed June as the month in which the exhumation will be done. DSRAC is also dependant on getting approval from foreign countries.
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day	'Own Funds'	1 020 000	617 429	402 571	61%	Project completed
3. Liberation Heritage Route Development	'Own Funds'	855 000	-	855 000	0%	The department is currently making an application for the declaration of some sites that needs to form part of the liberation heritage route.
Arts and Culture						
Project 1: Artist Training and Capacity Building	'Own Funds'	630 000	470 464	159 536	75%	The proejct has been completed
Project 2: Artist Market Access Support	'Own Funds'	720 000	597 010	122 990	83%	The project has been completed.
Project 3: Operations of the Art centres	'Own Funds'	130 000	110 651	19 349	85%	The project is completed.
Tourism Niche Product Development	Own Funds	300 000	24 700	275 300	8%	Informal tenders for the purchasing of goods and services were advertised. Curretnly awaiting awards. A request was made for a roll over.
Tourism Awareness	'Own Funds'	500 000	289 208	210 792	58%	The project is completed.
Tourism Support and Capacity Building (Including Home Stays)	'Own Funds'	950 000	693 048	256 952	73%	The tender to appoint the service provider to conduct the tourist guide training has been advertised two times. In the first instant there were no tenders received. On the second instant the bids received were non responsive.
Signage Support	Own Funds	20 000	18 000	2 000	90%	Project completed
The Fresh Produce Market Awareness	Own Funds	250 000	186 063	63 937	74%	Project completed
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 447 504	14 069 856	12 377 648	53%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	'Own Funds'	190 000	50 362	139 638	27%	Completed.
Disaster Management: Education, Training and Awareness	'Own Funds'	100 000	57 672	42 328	58%	Completed.
Disaster Management Structures	'Own Funds'	50 000	10 000	40 000	20%	Ward Forum meeting did not take place.
Event Safety Capacity Building	'Own Funds'	80 000	61 800	18 200	77%	Completed.
Community Safety Forums	'Own Funds'	20 000	10 000	10 000	50%	The Report was considered by Council on the 26th of April 2018 and Approval Granted for the Establishment of the Community Safety Forum. A community event to raise awareness on abuse of substances such as drugs & alcohol, safety awareness etc was held at Ndevana Community.

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MHS: Environmental Health Education Training & Awareness	'Own Funds"	250 000	218 658	31 342	87%	1. A Hand Wash event was held on 27-10-2017; 2. A Food Control Workshop was held on 6-12-2017; 3. A Health & Hygiene Awareness event was held on 28-2-2018; 4. Event in planning stage.
Review of Air Quality Management Plan	'Own Funds"	600 000	164 620	435 380	27%	Contract was awarded to WSP Environmental and the letter accepted on 6 April 2018. Meetings between the service provider and BCMM Air Monitoring Section is ongoing. The draft of the BCMM Air Quality Management Plan Background information has been approved and progress of the Air Quality Management Plan and focus on baseline part one and part two has been presented. Two invoices have been processed for payment. The service provider has informed the department they need four months to complete the plan, therefore a roll-over of funds has been requested.
Review of Traffic Safety Plan	'Own Funds"	250 000	-	250 000	0%	Bid specification reconvened on the 17 May 2018, whereby contract 3171- The Review and updating of the Traffic Safety Plan of the Traffic Safety Plan was approved. The contract was advertised on the 29th June and closing dates for submission is 13 July 2018,
Disaster Management Sector Plans	'Own Funds"	120 000	92 525	27 475	77%	Completed
Municipal Health Service Plan	Own Funds	800 000	-	800 000	0%	Contract Went to BAC but was deferred back to BEC on 20 June 2018. The extension of Bid validity period was approved to 6-9-18. To request roll over of funding.
Security Risk Analysis for BCMM	Own Funds	200 000	-	200 000	0%	Tender was submitted to SCM on the 13th of April and was advertised on the 24th of April 2018. RFQ closed on the 2nd of May 2018. The evaluation of RFQ455 was done on 17th of May. Only one Bidder submitted a quotation which was above the threshold.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		2 660 000	665 637	1 994 363	25%	
DIRECTORATE OF MUNICIPAL SERVICES						
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	195 649	4 351	98%	Project complete and balance to be utilised for IDZ invoices.
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	100 000	17 848	82 153	18%	Funds are committed and to be utilised for EIA informal tender for Zwelitsha which is at evaluation stage
Development of Horticultural Features and City Scapes Improve the Aesthetics of Towns and Cities - (Beautification of Towns and Township Entrances)	Own Funds	350 000	320 360	29 640	92%	Funds being utilised to pay invoice for IDZ and balance for orders placed for settlersway landscaping
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	200 000	0	100%	Funds will be transferred and utilised for Eradication of Alien Vegetation in Inland Region
Eradication of Invasive Plants - Coastal	Own Funds	500 000	699 560	-199 560	140%	Project Completed
Eradication of Invasive Plants - Midland	Own Funds	500 000	497 710	2 290	100%	Funds to be utilised for 3 informal tenders for Midlands and Coastal that are at evaluation stage
Eradication of Invasive Plants - Inland	Own Funds	400 000	397 150	2 850	99%	Project completed
Constr & Rehab waste cells - Landfill Op	Own Funds	157 908	0	157 908	0%	Project is complete
Constr & Rehab waste cells - Landfill Op	Own Funds	7 842 092	7 566 338	275 754	96%	Project in progress
Greening/BCMM @ Work project	Own Funds	59 037	59 036	1	100%	Project complete
Waste Minimisation, Recycling, Awareness and Waste Separation Programmes	Own Funds	500 000	472 713	27 287	95%	Project in progress, funds used for the payment of Waste Minimisation Participants
Waste Indaba	Own Funds	600 000	558 625	41 375	93%	Project is complete as Waste Indaba was in May 2018, we are currently processing invoices.
TOTAL : MUNICIPAL SERVICES		11 409 037	10 984 988	424 049	96%	
TOTAL OPERATING PROJECTS		314 403 868	253 530 781	60 873 087	81%	