

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 OCTOBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Coastal Management Program	Own Funds	600 000	0	600 000	0%	BAC has recommended a service provider & letter of award will be delivered to the appointed service provider.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	A draft concept document for the expo will be tabled in the next top management meeting.
BCMM Master Plans Water Development Plan and Municipal Health Service Plan	Own Funds	1 400 000	0	1 400 000	0%	Sector Plans at procurement stage.
Communication, Media, Marketing and Branding Strategy	'Own Funds"	250 000	0	250 000	0%	Meetings with the relevant stakeholders have been convened (Radio Station Managers, Community Media Indaba and Metro Communicators Forum and the venue was hired
African/Asian Partnership Exploration to Support the MGDS	'Own Funds"	300 000	48 448	251 552	16%	Commencement of expenditure in April 2018 for hosting of homestay project
GIS Internet Service	Own Funds	350 000	0	350 000	0%	Completing specification for submission to SCM.
Civic Education Project	'Own Funds"	250 000	97 300	152 700	39%	Planning meetings commenced in September 2017. Expenditure to commence in November 2017
Ward Committee Empowerment Programme	'Own Funds"	240 000	193 400	46 600	81%	Service Provider was appointed through an informal tender to train Ward Committees on Good Governance, Conflict Management, dispute resolution, delegated mandate, accountability and feedback protocol on 28 & 29 September 2017. Waiting for the invoices to be submitted.
Implement Ward Committee Performance Project	'Own Funds"	500 000	66 300	433 700	13%	Planning meeting was held with COGTA 18 September 2017. spending will commence in November 2017.
Swimming/Surfing Project	'Leiden"	138 207	0	138 207	0%	Commencement of expenditure in May 2018 for launch and Certificate handover ceremony
Nahoon Point Reserve	'Salaida"	255 000	15 207	239 793	6%	Meeting held with Civil Society Organisations programme of activities proposed and spending to commence in upcoming months.
Nahoon Estuary Reserve	'Salaida"	100 000	0	100 000	0%	The spending will commence in the next coming months
Youth Project	'Salaida"	80 000	19 800	60 200	25%	Budget bulk will be spent when BCMM hosting Gavle delegation in April 2018
Gender Project (Homestay)	'Salaida"	700 000	8 250	691 750	1%	Commencement of expenditure in November 2017 following visit of Chinese Delegation
Management and Coordination	'Salaida"	319 574	17 921	301 653	6%	Commencement of expenditure in November 2017 following visit of Swedish Delegation
Lighting Project	Galve c/o	89 858	0	89 858	0%	Spending will commence after discussion with stakeholders and once service provider is procured for the Lighting Project.
TOTAL : EXECUTIVE SUPPORT SERVICES		5 822 639	466 626	5 356 013	8%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding - EPMO Unit Salaries	'USDG"	23 043 840	5 709 852	17 333 988	25%	Expenditure is ongoing
Innovative Strategy	Own Funds	1 095 325	304 316	791 009	28%	Project on track, and ongoing, as per project milestones outlined in SLA. Service Provider busy with Phase 1. Further expenditure to be incurred as per milestones in project SLA

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Expanded Public Works Programme	EPWP	4 952 000	300 071	4 651 929	6%	EPWP Incentive Grant Projects were launched in October while recruitment of participants was done in September and hence the under expenditure. We have thus increased the pace on Incentive Grant expenditure though implementing all the five Incentive Grant Projects planned. They have since been registered in the EPWP Registration System and expenditure has also increased as payments for stipend and procurement of Protective clothing and EPWP Working Tools is being done through SCM.
Share Point	Own Funds	6 000 000	500 000	5 500 000	8%	Process underway to implement the Sharepoint with revised intranet, the budget to reflect end November 2017
System Integration	Own Funds	7 000 000	4 118 534	2 881 466	59%	The System intergration is ongoing and envisaged to be completed by end December 2017, Budget spending to reflect January 2018
Establishment of Municipal Courts	Own Funds	4 000 000	0	4 000 000	0%	Adverts on Deputy Head : Municipal Courts, internally & externally closed on 15th and 19th September 2017 respectively. Salary payment will be made once the recruitment process for both positions has been finalised and appointments made.
Implementation of Fraud Hotline	Own Funds					
Awareness	Own Funds	200 000	0	200 000	0%	Frequently Asked Questionnaires are to be designed for distribution in the Roadshows. A service provider will be appointed using informal tender procurement to conduct fraud sensitivity assessment. The process is to commence in November 2017.
Investigation	Own Funds	493 500	0	493 500	0%	There are Terms of Reference being developed for appointment of an Investigator to handle current fraud and corruption matters that have been reported which are of serious nature. That process should be finalised by the end of November 2017.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 784 665	10 932 772	35 851 893	23%	
<u>DIRECTORATE OF HUMAN SETTLEMENTS</u>						
Housing Accreditation Level 2	HSDG	300 000	0	300 000	0%	The Department never submitted any business or procurement plans due to Municipality still being level 1 and the department has been advised by the City Manager to only consider level 1 for now due to the number of reasons. Finance Directorate have been advised about this. Secondly, there is no business plan between BCMM and PDoHS on this matter due to funding source being HSDG.
Upgrading of Human Settlement ICT Infrastructure	HSDG	800 000	0	800 000	0%	Funding source has been mis-allocated and funding source supposed to be Own Funding and this should be rectified during Mid-year adjustment budget.
Establishment of Allocation & Relocation Committee	HSDG	60 000	0	60 000	0%	Funding source has been mis-allocated and funding source supposed to be Own Funding and this should be rectified during Mid-year adjustment budget.
Potsdam Village Phase 1 & 2 - P5	HSDG	500 000	0	500 000	0%	Tender document for construction of top structures is complete, tender will be advertised in November 2017.
Ilitha North - 177 Units P5	HSDG	3 000 000	0	3 000 000	0%	Ilitha wooden contractor didn't get the full scope, therefore balance from ilitha wooden will be done in ilitha north, in order to get full scope for the contractor.
Tyutyu Phase 3	HSDG	3 000 000	0	3 000 000	0%	this project is still under planning, consultants are doing designs, geotechnical investigation and house plan.
Potsdam Village Phase 1 & 2 - P5	HSDG	3 000 000	0	3 000 000	0%	Tender document for construction of top structures is complete, tender will be advertised in November 2017.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	4 000 000	548 035	3 451 965	14%	Contractor is off site, awaiting for the approval of masibulele area.
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	8 000 000	0	8 000 000	0%	Contractor is on site, progressing with the works..
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	34 040 000	0	34 040 000	0%	contractor on site progressing well with work .

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Duncan Village Competition Site - DVRI	HSDG	1 000 000	0	1 000 000	0%	The project is under litigation following the contract validity disputes
Housing Needs Database and Accreditation	HSDG	1 000 000	0	1 000 000	0%	There is no business plan agreement between BCMM and PDoHS on this matter due to funding source being HSDG. The vote has been blocked.
Reeston Phase 3 Stage 3 P5	HSDG	3 000 000	0	3 000 000	0%	The project has been completed, but excludes the 66 sites that need to be transferred from Amathole land to BCMM, still waiting for the land department to advise
Amalinda Co - Op P5	HSDG	4 000 000	0	4 000 000	0%	Project will go on procurement in November.
Amalinda Fairlands P5	HSDG	100 000	0	100 000	0%	Project is at pre-planning stage.
Mdantsane Zone 18CC - P5	HSDG	1 000 000	0	1 000 000	0%	Project will go on tender for 500 units.
Potsdam Ikhwezi Block 1 - P5	HSDG	3 000 000	0	3 000 000	0%	Tender for provision of internal services and construction of top structures was advertised in October and is closing on 28th November 2018, evaluation process will follow. Intention is to appoint the contractor in the 3rd quarter.
Potsdam Ikhwezi Block 2- P5	HSDG	500 000	0	500 000	0%	Project is at design stage
Potsdam North Kanana - P5	HSDG	2 500 000	0	2 500 000	0%	Project is at design stage
Disaster Project - Tsholomnqa	HSDG	3 500 000	2 535 014	964 986	72%	Contractor on site proceeding with the work in different villages of Tsholomnqa. Progress to date : 80 units complete. Project will be completed December 2017.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	9 000 000	0	9 000 000	0%	Contractor on site proceeding with the work in both areas Majali and Nkqonqweni. Progress to date : 194 units complete. Contractor ' CSD is inactive all payment due to the contractor will not be processed. Project will be completed April 2018.
Hanover - P5	HSDG	2 500 000	0	2 500 000	0%	Consultant has been appointed to do planning.
Skobeni - P5	HSDG	2 500 000	0	2 500 000	0%	Consultant has been appointed to do planning.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	0	500 000	0%	Relocation is on going process and expenditure will be incurred once claims submitted upon milestones achieved.
Mdantsane Sharing Houses Dispute	HSDG	500 000	0	500 000	0%	Appointed Lawyers submit claims once cases resolved and this is ongoing process.
TOTAL: HUMAN SETTLEMENTS		91 300 000	3 083 049	88 216 951	3%	
DIRECTORATE OF FINANCIAL SERVICES						
Audit Improvement Plan	'Own Funds'	2 500 000	427 382	2 072 618	17%	The temporary resources are currently employed and assisting with improving the processes relating to the audit. Consultants will only be considered upon the final audit opinion being provided.
mSCOA Implementation	Own Funds	10 000 000	1 584 300	8 415 700	16%	Invoices amounting to R1.036 million have been received and payment will be processed during the month of November 2017.
Budget Reforms	FMG					
Interns Compensation	FMG	886 026	420 569	465 457	47%	Interns are currently being remunerated accordingly.
Training Minimum Competency	FMG	313 974	0	313 974	0%	Funding will be utilized for the payment of the Municipal Finance Management Programme (MFMP) for three interns that will be enrolled into the program this financial year.
E- procurement contracts	'Own Funds'	7 500 000	43 750	7 456 250	1%	Funds have been utilised and will reflect in the November Reporting.

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Financial Systems - Revenue	Own Funds	3 500 000	0	3 500 000	0%	Due to mSCOA and National Treasury Circular 80 requirements, specifications for the system is being thoroughly scrutinised towards developing the specifications for BCMM.
Consultancy through National Treasury	Own Funds	2 650 000	183 855	2 466 145	7%	Due to mSCOA and National Treasury Circular 80 requirements, specifications for the system is being thoroughly scrutinised towards developing the specifications for BCMM.
Training of administrators	Own Funds	50 000	0	50 000	0%	Due to mSCOA and National Treasury Circular 80 requirements, specifications for the system is being thoroughly scrutinised towards developing the specifications for BCMM.
Travelling Cost	Own Funds	50 000	0	50 000	0%	Due to mSCOA and National Treasury Circular 80 requirements, specifications for the system is being thoroughly scrutinised towards developing the specifications for BCMM.
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	283 947	216 053	57%	The department is implementing a meter business audit. Currently the expenditure relates to public awareness i.e Advertising
Indigent Registration Campaign-Rural (Consultants)	Own Funds	1 000 000	193 588	806 412	19%	The department is in a process of engaging all stakeholders in a program that is expected to commence on 01 September 2017. Expenditure will therefore be incurred once the program has been conducted.
Indigent Management System (Consultants)	Own Funds	500 000	0	500 000	0%	The department has received the quotation from Service Provider (BCX) with regard to the enhancement of the Indigent Management System and the same is being considered by Management.
Business Meter Audit	Own Funds	3 000 000	0	3 000 000	0%	The department has engaged with all stakeholders and the 1st phase of the project is underway. Expenditure expected to occur in the month of November 2017.
IVR System	Own Funds	1 000 000	5 705	994 295	1%	The current tender is at evaluation stage and not yet awarded.
Implement Cost Effective Tariff Structure	Own Funds	2 500 000	0	2 500 000	0%	The tender for appointment of Service Provider to under take the project has been developed. The documentation will be submitted to the specification committee and advertised during the month of November 2017.
General Valuations Roll 2017	Own Funds	12 000 000	2 962 205	9 037 795	25%	Project is progressing well.
TOTAL : FINANCIAL SERVICES		47 950 000	6 105 300	41 844 700	13%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>						
Infrastructure Skills Development	'ISDG'	10 560 000	2 529 340	8 030 660	24%	Interns are remunerated on a monthly basis. Training for the interns to be arranged in second quarter in Project Management, Technical Report Writing and Workshops and also Behavioural Assessment totalling at R600 000.00
Implementation of Job Evaluation	Own Funds	2 000 000	0	2 000 000	0%	Payment of Project Temps and the appointment of Project Specialist. Journals will be prepared and submitted.
Telephone line Administration	Own Funds	6 500	0	6 500	0%	
TOTAL : CORPORATE SERVICES		12 566 500	2 529 340	10 037 160	20%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>						
BCMM Fleet Management System - Lease	Own Funds	2 500 000	1 998 308	501 692	80%	Balance of funds to purchase iButtons and spares for vehicle tracker system
Stormwater Management System	Own Funds	1 000 000	0	1 000 000	0%	The pavement and stormwater management system is currently in the procurement process.
Rural Sanitation Backlog	USDG	40 000 000	19 139 917	20 860 083	48%	Annual contractor on site
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	0	495 761	0%	Department waiting for the Evaluation Authority letter to be signed
TOTAL : INFRASTRUCTURE SERVICES		43 995 761	21 138 225	22 857 536	48%	

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DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Signage Removal	Own Funds	500 000	331 252	168 748	66%	Progressing well. Will need extra funding during Mid year budget if possible
Outdoor Advertising	Own Funds	600 000	390 390	209 610	65%	Progressing well
Municipal Planning Tribunal in terms of SPLUMA	'Own Funds"	350 000	12 846	337 154	4%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities. A report has been submitted to Top Management on 7 November 2017 and then it will be submitted to Council
Operational & Business Plan	PTIG	5 202 000	298 582	4 903 418	6%	Service providers have commenced with this project. Project progressing well.
Transport Register	PTIG	2 500 000	724 901	1 775 099	29%	Expenditure will increase in February 2018.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 152 000	1 757 971	7 394 029	19%	This project is progressing and will be completed in December 2017.
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)						
Franchise Expo	'Own Funds"	1 500 000	884 291	615 709	59%	Marketing and promotional material is being done by an annual service provider. Venue has been procured for Franchise Expo to be held November 2017.
Supplier Development	'Own Funds"	400 000	16 363	383 638	4%	Engaging Stakeholders on workshops to be implemented
SMME Capacity Building	'Own Funds"	1 000 000	57 583	942 417	6%	Specifications for training (Macademia product development value chain has been advertised and closed on 12 Sept 2017.
Youth Work Readiness & Skills Sevelopment Support	'Own Funds"	2 000 000	200 000	1 800 000	10%	Finalising the skills audit for young people to be trained in consultation with the external stakeholders
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	'Own Funds"	4 000 000	120 822	3 879 178	3%	Information seminar has been held for Kwelerha village, Workshops and Seminars for KWT & Surroundings are underway. Appointment of Service Provider for Business Development Strategy review has been done as well as cooperative strategy. Finalising funding criteria as well as specifications for SMMES and Cooperative equipment required.
Trade and Investment Programmes						
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	538 379	689 125	44%	Funding allocated for the MOU between the City and BKCOB partnership awaiting invoice from BKCOB for the transfer of funds
Review of Cost of Doing Business	Own Funds	300 000	0	300 000	0%	In a process of establishment of Red Tape Reduction Committee
Status Review and Needs Assessment (West Bank, Wilsonia, Zwelitsha, Mdantsane)	Own Funds	500 000	0	500 000	0%	Finalising the Framework for needs assessment
Agriculture and rural development support Programme - Cropping Programme & Organic Farming						
Production Inputs (Maize)	'Own Funds"	1 000 000	873 541	126 459	87%	Project is progressing well.
Production Inputs (Vegetables and Poultry)	'Own Funds"	250 000	0	250 000	0%	Project completed, invoice submitted to SCM and expenditure should reflect in November 2017 reporting.
Livestock Improvement						
Procurement of livestock sheep	Own Funds	250 000	0	250 000	0%	tender has been advertised and cancelled due to non responsive of bids. Cancellation and request to re-advertise has been submitted to SCM
Goats	Own Funds	250 000	0	250 000	0%	specification has been developed, signed and submitted to SCM to advertise. Waiting for SCM to advertise.

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Farmer Seminars	'Own Funds'	100 000	898	99 102	1%	Budget will be used for information day scheduled for February 2018
Hosting of BCMM Agricultural show, Participating in Provincial. National Agricultural shows & Farmer Seminars	'Own Funds'	500 000	74 492	425 508	15%	Tender for procurement of inputs has been advertised, closed and evaluation report has been done and submitted to SCM, awaiting for an order. The rest of the budget will be used to attend local, National Agricultural Shows, exhibition, seminars.
Tractor and Implements Maintenance	Own Funds					
Tractor and Implements	Own Funds	100 000	0	100 000	0%	budget will be used to collect tractor and the project will be achieved on 2017/18 FY
Hiring Tractors Driver	Own Funds	20 000	0	20 000	0%	budget will be used to collect tractor and the project will be achieved on 2017/18 FY
Collection of tractors from farmers	Own Funds	30 000	0	30 000	0%	budget will be used to collect tractor and the project will be achieved on 2017/18 FY
Dipping Tanks	Own Funds	2 000 000	0	2 000 000	0%	tender has been advertised and closes on the 21st November 2017.
Irrigation Scheme	Own Funds	2 600 000	22 500	2 577 500	1%	specification has been developed, signed submitted to scm and will be presented to the next BSC meeting.
Piggery and Poultry Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	Order for the supply of Quzini piggery material has been generated. specification for poultry and pigery structure has been developed and submitted to scm for advert
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds					
Heritage Development and Promotion	Own Funds					
1. Exhumation, Repatriation and Reburial	'Own Funds'	500 000	136 015	363 985	27%	It is envisaged that another exhumation programme will be implemented during the month of December. The envisaged country is Tanzania.
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day	'Own Funds'	1 000 000	211 129	788 871	21%	The department is currently preparing for human rights day - commemorative event 2018. This will only be done during the 3d quarter. Procurement process will only start closer to the time.
3. Liberation Heritage Route Development	'Own Funds'	1 000 000	0	1 000 000	0%	Funding is allocated for the development of a comprehensive arts, culture and heritage strategy and policy. Awaiting for National Heritage Council to finalise the MOU.
Arts and Culture	Own Funds					
Project 1: Artist Training and Capacity Building	'Own Funds'	630 000	83 150	546 850	13%	About 20 visual artists were trained on visual art issues. Other trainings are scheduled to take place during the course of the year.
Project 2: Artist Market Access Support	'Own Funds'	620 000	287 337	332 663	46%	The funding is allocated towards supporting local artists to access the market. Support will be granted for artist to participate in various platforms that will assist in showcasing their work.
Project 3: Operations of the Art centres	'Own Funds'	250 000	5 682	244 318	2%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Tourism Niche Product Development	Own Funds	500 000	0	500 000	0%	A call for proposal from the public to submit business plans for the development of a tourism niche product is currently underway.
Tourism Awareness	'Own Funds'	500 000	62 620	437 380	13%	The department is planning to do a tourism awareness in Kwelera area during the 3rd quarter. Procurement of goods and services related to the programme will only be done closer to the time.
Tourism Support and Capacity Building (Including Home Stays)	Own Funds					

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Training facilitators	Own Funds	200 000	0	200 000	0%	The department is in a process of identifying training needs for tourism product owners and trainings will only commence was that exercise is finalized. This is anticipated to take place during the 3rd quarter as the department is currently busy with the implementation of the summer season programmes.
Catering	Own Funds	200 000	24 803	175 197	12%	The department is in a process of identifying training needs for tourism product owners and trainings will only commence was that exercise is finalized. This is anticipated to take place during the 3rd quarter as the department is currently busy with the implementation of the summer season programmes.
Venue hire	Own Funds	100 000	0	100 000	0%	The department is in a process of identifying training needs for tourism product owners and trainings will only commence was that exercise is finalized. This is anticipated to take place during the 3rd quarter as the department is currently busy with the implementation of the summer season programmes.
PA system	Own Funds	50 000	0	50 000	0%	The department is in a process of identifying training needs for tourism product owners and trainings will only commence was that exercise is finalized. This is anticipated to take place during the 3rd quarter as the department is currently busy with the implementation of the summer season programmes.
Grading support	Own Funds	100 000	0	100 000	0%	Applications were received from tourism establishments who require assistance towards grading of their properties. Procurement of services is currently underway.
Domestic - Car Hire	Own Funds	50 000	0	50 000	0%	The funding is allocated to support Tourism SMME's that will attend the upcoming tourism trade and consumer shows.
Domestic - Accommodation	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the upcoming tourism trade and consumer shows.
Domenstic - Flights	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the upcoming tourism trade and consumer shows.
Foreign - Accommodation	Own Funds	70 000	0	70 000	0%	The funding is allocated to support Tourism SMME's that will attend the upcoming tourism trade and consumer shows.
Foreign - Flights	Own Funds	60 000	0	60 000	0%	The funding is allocated to support Tourism SMME's that will attend the upcoming tourism trade and consumer shows.
Marketing and Publicity Support	Own Funds	450 000	45 736	404 264	10%	Procurement process underway.
Signage Support	Own Funds	100 000	0	100 000	0%	Procurement process underway
The Fresh Produce Market Awareness	Own Funds	250 000	0	250 000	0%	Procurement process underway
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 977 504	4 642 878	22 334 626	17%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	'Own Funds'	190 000	0	190 000	0%	Project in progress. Department to commence with purchasing of uniforms
Disaster Management: Education, Training and Awareness	'Own Funds'	100 000	12 600	87 400	13%	Informal Tender documentation for Consultant submitted to SCM 23 August 2017. SCM have indicated that this project relates to Skills Development and will not process Informal Tender. Department trying to liaise with Human Resources for clarity.
Disaster Management Structures	'Own Funds'	50 000	0	50 000	0%	Meetings scheduled for November 2017 and April 2018.
Event Safety Capacity Building	'Own Funds'	80 000	0	80 000	0%	Workshops to be held in November 2017 and March 2018.

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Community Safety Forums	'Own Funds"	20 000	0	20 000	0%	Act Commander LE to liaise with Dept Safety & Liaison to set up introductory meeting & discuss way forward. Meeting held on the 20th of Oct 2017 with AGM: PS & PS with Dept of Safety & Liaison - Minutes attached & Attendance Register and recommended for consideration to seek a Council Resolution to Establish a Community Safety Forum. The AHOD: Health & Public Safety & EM submitted a Report for Council approval to Establishment of Community Safety Forum within the Metro for Approval.
MHS: Environmental Health Education Training & Awareness	'Own Funds"	250 000	29 581	220 419	12%	A Hand Wash event was held on 27-10-2017. Plans are underway for another event to be held within the next 3 months.
Review of Air Quality Management Plan	'Own Funds"	600 000	1 992	598 008	0%	Contract 3156 advertised on 8 September 2017 and closed on 22 September 2017. Assessment has been completed. Tender documents currently at BEC for evaluation.
Review of Traffic Safety Plan	'Own Funds"	450 000	0	450 000	0%	A Meeting was held on the 7/9/2017 to discuss the draft proposal for the review of the traffic safety with members of the traffic engineering Mr Lee melin & Mr Sekelo Sijadu who have indicated that they will further review and amended the draft report and provide the necessary input. a follow-up meeting has been scheduled for next week 13th September 2017. A request to utilise part of this funding - R200 000 for Security Risk Analysis has been submitted to City Manager for approval.
Disaster Management Sector Plans	'Own Funds"	120 000	0	120 000	0%	A meeting was held on the 30th October 2017 with Traffic Engineers to finalise the issues contained in the Traffic Safety Plan draft services contract. The services contract now known as: The appointment of a consultant for the review & upgrade of the Traffic Safety Plan is currently being finalised by Traffic Engineers as minor issues with previous contract had to be amended and information needed to be inserted.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 860 000	44 173	1 815 827	2%	
DIRECTORATE OF MUNICIPAL SERVICES						
Coastal Crime Prevention Unit	Dept of Public Works c/o	353 653	0	353 653	0%	Journal was submitted after the approval of roll over, expenditure will be available when journal is process but the project is progressing well
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	7 785	192 215	4%	No expenditure project still in procurement process.
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	100 000	17 848	82 153	18%	Formal tender for master plan submitted to Supply Chain.
Development of Horticultural Features and City Scapes Improve the Aesthetics of Towns and Cities - (Beautification of Towns and Township Entrances)	Own Funds	350 000	0	350 000	0%	Project will start in November 2017
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	0	200 000	0%	No expenditure project still in procurement process.
Train Communities in Horticultural Skills (Composting, Vegetable Gardens, Planting of Trees)	Own Funds	500 000	0	500 000	0%	No expenditure project still in procurement process.
17800 X240 Litre Wheelie Bins	Own Funds	1 000 000	0	1 000 000	0%	
Eradication of Invasive Plants - Coastal	Own Funds	700 000	615 560	84 440	88%	Project progresses with 88% of budget has been spend
Eradication of Invasive Plants - Midland	Own Funds	700 000	0	700 000	0%	Project procurement is still at Bid Specification Committee
Eradication of Invasive Plants - Inland	Own Funds	600 000	85 400	514 600	14%	Project still at BID specification stage
Street Litter Bins	Own Funds	300 000	0	300 000	0%	Project still at BID specification stage
Construction and Rehabilitation of Waste Cells - Landfill Operations	Own Funds	8 000 000	5 354 735	2 645 265	67%	Contract expired

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 OCTOBER 2017

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Assessment prior Rehabilitation of Unlicensed Disposal Sites/IWMP	Own Funds	500 000	0	500 000	0%	Procurement process has been initiated paralell to registration with DEDEAT
Pilot Project - co-Operatives for Solid Waste Department / Greening/BCMM @ Work project	Own Funds	500 000	0	500 000	0%	Specifications approved and forwarded to SCM
Waste Minimisation, Recycling, Awareness and Waste Seperation Programmes	Own Funds	500 000	49 372	450 628	10%	waste minimisation, recycling and awareness programmes are implemented
TOTAL : MUNICIPAL SERVICES		14 503 653	6 130 700	8 372 953	42%	
TOTAL OPERATING PROJECTS		300 912 722	56 831 035	244 081 687	19%	