

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 NOVEMBER 2017**

**ANNEXURE D**

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
Coastal Management Program	Own Funds	600 000	-	600 000	0%	A service provider has been recommended by the adjudication committee and funding will be spent in the upcoming months.
Review of IEMP& CZMP	Own Funds	250 000	-	250 000	0%	Funding will be spent in April 2018.
BCMM Master Plans Water Development Plan and Municipal Health Service Plan	Own Funds	1 400 000	-	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 awaiting payment of invoice.
African/Asian Partnership Exploration to Support the MGDS	"Own Funds"	300 000	48 632	251 368	16%	Commencement of expenditure in April 2018 for hosting of homestay project
GIS Internet Service	Own Funds	350 000	-	350 000	0%	Completing specification for submission to SCM.
Civic Education Project	"Own Funds"	250 000	139 260	110 740	56%	The balance of the funding will be utilised by March 2018.
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. Expenditure is on track and project is progressing well.
Implement Ward Committee Performance Project	"Own Funds"	500 000	66 300	433 700	13%	The training on Ward Operational Plans and Ward Profiling was conducted by Provincial COGTA for free of charge from 31st October to 3rd November 2017. The budget will be utilised in the next training.
Swimming/Surfing Project	"Leiden"	138 207	58 720	79 487	42%	Expenditure is on track, the balance of the budget will be spent by in May for the launch.
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	14 207	85 793	14%	The spending will commence in the next coming months
Youth Project	"Salaida"	80 000	19 800	60 200	25%	Budget will be spent when BCMM is hosting Gavle delegation in April 2018.
Gender Project ( Homestay)	"Salaida"	700 000	8 250	691 750	1%	Commencement of expenditure following visit of Chinese Delegation.
Management and Coordination	"Salaida"	319 574	28 057	291 517	9%	Commencement of expenditure following visit of Chinese Delegation
Lighting Project	Galve c/o	89 858	-	89 858	0%	Spending will commence after discussion with stakeholders and once service provider is procured for the Lighting Project.
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>5 822 639</b>	<b>591 832</b>	<b>5 230 807</b>	<b>10%</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>						
<b>Project Management Funding - EPMO Unit Salaries</b>	<b>"USDG"</b>	23 043 840	9 142 764	13 901 076	40%	Expenditure is ongoing
Innovative Strategy	Own Funds	1 095 325	304 316	791 009	28%	Project is on track and ongoing, as per project milestones outlined in SLA. Phase 3 completed, with invoice processed. Payment for Phase 3 to be reflected in December 2017. Final payment to be effected on completion of project before end of 2017/18 Financial year.
Expanded Public Works Programme	EPWP	4 952 000	535 250	4 416 751	11%	EPWP Incentive Grant Projects were launched in October 2017 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%	Procurement processes have commenced, it is envisaged that the project will be completed by end April 2018.
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	-	4 000 000	0%	An amount of 3.2 mil from the Operating Budget has been converted to Capital budget to take care of the renovations of the municipal courthouse. It was authorised by CFO and approved by CM.
<b>Implementation of Fraud Hotline</b>	<b>Own Funds</b>		-			
Awareness	Own Funds	200 000	4 766	195 234	2%	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 of appointment of a service provider to be finalised in January 2018 due to unexpected procurement delays

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Investigation	Own Funds	493 500	-	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. The process of appointment of a service provider to be finalised in January 2018 due to unexpected procurement delays
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>46 784 665</b>	<b>14 605 629</b>	<b>32 179 036</b>	<b>31%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
Housing Accreditation Level 2	HSDG	300 000	-	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. Budget will be taken out in the mid-year adjustment budget.
Upgrading of Human Settlement ICT Infrastructure	HSDG	800 000	-	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	-	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	-	500 000	0%	Tender document for appointment of contractor for construction of top structures submitted to BCMM, Document will be presented to the specifications committee as soon as the committee is ready to sit.
Ilitha North - 177 Units P5	HSDG	3 000 000	-	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	-	3 000 000	0%	The project is still under planning, consultants are doing designs, geotechnical investigation and house plan.
Potsdam Village Phase 1 & 2 - P5	HSDG	3 000 000	-	3 000 000	0%	Tender document for appointment of contractor for construction of top structures submitted to BCMM, Document will be presented to the specifications committee as soon as the committee is ready to sit.
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	2 253 821	5 746 179	28%	Contractor has been expetended time till March 2018, next year to complete the reduced scope of 344 units
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	34 040 000	-	34 040 000	0%	Contractor on site, no payment for the work done as the vote is blocked due to funding agreement that is still outstanding.
Duncan Village Competition Site - DVRI	HSDG	1 000 000	-	1 000 000	0%	The project is under litigation following the contract validity disputes.
Housing Needs Database and Accreditation	HSDG	1 000 000	-	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	-	3 000 000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still waiting for the land department to advise
Amalinda Co - Op P5	HSDG	4 000 000	-	4 000 000	0%	Project will be implemented in phases. The first component will be the engineering services through annual cotractors and the second phase will then be top strauctures. Currently the department is procuring annual contractor to start with construction.
Amalinda Fairlands P5	HSDG	100 000	-	100 000	0%	Project is at pre-planning stage.
Mdantsane Zone 18CC - P5	HSDG	1 000 000	-	1 000 000	0%	The project is still on engineering implementation stage, top structures shall follow after the phase has been completed.
Potsdam Ikhwezi Block 1 - P5	HSDG	3 000 000	-	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	-	500 000	0%	Project is at pre-planning stage.
Potsdam North Kanana - P5	HSDG	2 500 000	-	2 500 000	0%	Report for change of design from rural to urban was submitted to the adjudication committee , awaiting for approval
Disaster Project - Tsholomnqa	HSDG	3 500 000	3 294 581	205 419	94%	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	1 406 100	7 593 900	16%	Contractor on site proceeding with the work in both areas Majali and Nkqonqweni. Progress to date : 194 units complete. Project will be completed April 2018.
Hanover - P5	HSDG	2 500 000	-	2 500 000	0%	Consultant has been appointed to do planning.
Skobeni - P5	HSDG	2 500 000	-	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	-	500 000	0%	Relocation is on going process and expenditure will incurred once claims submitted upon milestones achieved.
Mdantsane Sharing Houses Dispute	HSDG	500 000	-	500 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>91 300 000</b>	<b>7 502 536</b>	<b>83 797 464</b>	<b>8%</b>	

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<b>DIRECTORATE OF FINANCIAL SERVICES</b>						
Audit Improvement Plan	'Own Funds"	2 500 000	516 256	1 983 744	21%	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 Implemetation	Own Funds	10 000 000	1 584 300	8 415 700	16%	The service provider (BCX) has been requested to resubmit Invoices amounting to R1.5 million and payment is anticipated will be processed during the month of December 2017. Further, the project is being delayed as the appointed service provider (KPMG) has been placed on reduced working hours whilst awaiting Council approval for the extension of scope for its contract with BCMM for mSCOA implementation.
Budget Reforms	FMG					
Interns Compensation	FMG	886 026	497 068	388 958	56%	Interns are currently being remunerated accordingly.
Training Minimum Competency	FMG	313 974	174 000	139 974	55%	Expenditure is on track, the balance of the funding will be utilized for the payment of additional modules on the Municipal Finance Management Programme (MFMP) for three interns and two finance officials
E- procurement contracts	'Own Funds"	7 500 000	4 250 292	3 249 708	57%	Expenditure is on track.
Financial Systems - Revenue	Own Funds	3 500 000	-	3 500 000	0%	Awaiting invoices for two quarters from BCX amounting to R1million
Consultancy through National Treasury	Own Funds	2 650 000	392 044	2 257 956	15%	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 payment for Q2 will be done in January 2018.
Training of administrators	Own Funds	50 000	-	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. Expenditure is generated quarterly nothing had been incurred as yet as invoice has not been received from BCX.
Travelling Cost	Own Funds	50 000	-	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. Expenditure is generated quarterly nothing had been incurred as yet as invoice has not been received from BCX.
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	305 367	194 633	61%	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	224 533	775 467	22%	The programme commenced on 01 September 2017 until 10 November 2017. Further engagements with the community will be early February 2018. Further expenditure will therefore be incurred once the programme continues.
Indigent Management System (Consultants)	Own Funds	500 000	-	500 000	0%	The department has received the qoutation from Service Provider (BCX) with regard to the enhancement of the Indigent Management System and the same is being considered by Management. The specification is being finalised to be presented to Bid Specification Committee in January 2018.
Business Meter Audit	Own Funds	3 000 000	347 874	2 652 126	12%	The department has engaged with all stakeholders and the 1st phase of the project is underway. The first invoice was paid in the month of November 2017, hereon invoices will be received on a monthly basis until completion of the project.
IVR System	Own Funds	1 000 000	5 705	994 295	1%	The current tender is at adjudication stage.
Implement Cost Effective Tariff Structure	Own Funds	2 500 000	-	2 500 000	0%	The tender for appointment of Service Provider to under take the project has been submitted to the specification committee and it is anticipated that the tender will be advertised during the month of December 2017.
General Valuations Roll 2017	Own Funds	12 000 000	5 157 412	6 842 588	43%	Project is progressing well. Invoices received for December 2017 are still under review.
<b>TOTAL : FINANCIAL SERVICES</b>		<b>47 950 000</b>	<b>13 454 853</b>	<b>34 495 147</b>	<b>28%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
Infrastructure Skills Development	"ISDG"	10 560 000	2 780 681	7 779 319	26%	Interns are remmunerated on a monthly basis. Informal tenders being made for Behavioural Assessment , Technical Report Writing and Project Management , First Aid training ,Basic fire training , Samtrac.
Implementation of Job Evaluation	Own Funds	2 000 000	-	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	-	6 500	0%	
<b>TOTAL : CORPORATE SERVICES</b>		<b>12 566 500</b>	<b>2 780 681</b>	<b>9 785 819</b>	<b>22%</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
BCMM Fleet Management System - Lease	Own Funds	2 500 000	1 998 308	501 692	80%	Remaining budget will be spend on extention of this contract; awaiting approval of extention
Stormwater Management System	Own Funds	1 000 000	-	1 000 000	0%	The pavement and stormwater management system is currently in the procurement process.
Rural Sanitation Backlog	USDG	40 000 000	32 711 449	7 288 551	82%	Annual contractor on site
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	-	495 761	0%	Department waiting for the Evaluation Authority letter to be signed
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>43 995 761</b>	<b>34 709 757</b>	<b>9 286 004</b>	<b>79%</b>	

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<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>						
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	538 434	61 566	90%	Progressing well
Municipal Planning Tribunal in terms of SPLUMA	'Own Funds'	350 000	23 039	326 961	7%	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 to Council on 6 December 2017.
Operational & Business Plan	PTIG	5 202 000	298 582	4 903 418	6%	Service providers have commenced with this project. Project progressing well. Expenditure will increase in February 2018.
Transport Register	PTIG	2 500 000	871 515	1 628 485	35%	This project is progressing and will be completed in December 2017.
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>9 152 000</b>	<b>2 062 822</b>	<b>7 089 178</b>	<b>23%</b>	
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
<b>Local Economic Development Programme - LED - (Export Support, Trade Promotion &amp; Franchise Expo)</b>						
Franchise Expo	'Own Funds'	1 500 000	884 291	615 709	59%	Marketing and promotional material is being done by an annual service provider.
Supplier Development	'Own Funds'	400 000	192 073	207 927	48%	Engaging Stakeholders on workshops to be implemented
SMME Capacity Building	'Own Funds'	1 000 000	100 130	899 870	10%	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	452 424	3 547 576	11%	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	'Own Funds'	3 027 504	1 535 917	1 491 587	51%	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%.
<b>Agriculture and rural development support Programme - Cropping Programme &amp; Organic Farming</b>						
Production Inputs (Maize)	'Own Funds'	1 000 000	873 541	126 459	87%	Project is 87% complete.
Production Inputs (Vegetables and Poultry)	'Own Funds'	250 000	152 895	97 105	61%	The balance of budget will be used to procure poultry feed.
Livestock Improvement	'Own Funds'	500 000	0	500 000	0%	Tender has been advertised and cancelled due to non responsive of bids. Cancellation and request to re-advertise has been submitted to SCM
Farmer Seminars	'Own Funds'	100 000	3 249	96 751	3%	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%	Budget will be used to attend local, National Agricultural Shows, exhibition, seminars
Tractor and Implements Maintenance	'Own Funds'	5 950 000	197 854	5 752 146	3%	Budget will be used to collect tractor and the project will be achived on 201718 FY
<b>Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry &amp; Artist Development</b>						
<b>Heritage Development and Promotion</b>						
1. Exhumation, Repartiation and Reburial	'Own Funds'	500 000	220 572	279 428	44%	It is envisaged that another exhumation programme will be implemented during the month of December 2017. The envisaged country is Tanzania.
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day	'Own Funds'	1 000 000	226 129	773 871	23%	The department is crrently preparing for human rights day - commemorative event 2018. This will only be done during the 3rd 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 hertiatge 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	94 955	535 045	15%	Invoices were received by the department and they have been processed. 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. About 5 Artists were supported on Public Relations issues that involve television and radio interviews. They were also exposed to the gurus of music fraternity

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Project 3: Operations of the Art centres	'Own Funds'	750 000	5 682	744 318	1%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Tourism Awareness	'Own Funds'	500 000	89 754	410 246	18%	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'	1 750 000	132 369	1 617 631	8%	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.
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>26 977 504</b>	<b>5 723 664</b>	<b>21 253 840</b>	<b>21%</b>	
<b>DIRECTORATE OF HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
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. Confirmation from Training Department that this does not fall within the scope of the Skills Development Fund received in November 2017. RFQ/HPS-2017-18/229 advertised 5 December 2017, closes 12 December 2017.
Disaster Management Structures	"Own Funds"	50 000	0	50 000	0%	Disaster Management Ward Forum workshop held 19th October 2017. Further workshop scheduled for April 2018.
Event Safety Capacity Building	"Own Funds"	80 000	260	79 740	0%	Workshops to be held in March 2018.
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, still to be considered.
MHS: Environmental Health Education Training & Awareness	"Own Funds"	250 000	68 331	181 669	27%	1. Hand Wash event was held on 27-10-2017. 2. Food Control workshop was held on 6-12-2017 3. 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. Review of the Qir Quality Management Plan. Advertised on 8 September 2017 and closed on 22 September 2017. Assessment has been completed. Tender documents currently at BAC for approval.
Review of Traffic Safety Plan	"Own Funds"	450 000	0	450 000	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 know as: The appointment of an 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. The revised document was returned on the 15 November 2017 and revised tender template ito be completed and returned to engineers for final review.
Disaster Management Sector Plans	"Own Funds"	120 000	0	120 000	0%	Informal Tender DM: Sector Plans: Procurement of a Competent Individual/Organisation to Develop a Disaster Management Event Safety Sector Plan and Supporting Documentation, was advertised 15 September 2017 - no bids received. Re-advertised 24 November 2017 and closed 1 December 2017. No bids received. To be re-advertised.
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>1 860 000</b>	<b>83 183</b>	<b>1 776 817</b>	<b>4%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
Coastal Crime Prevention Unit	Dept of Public Works c/o	353 653	-	353 653	0%	
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	6 829	193 171	3%	Project at implementation stage, procurement of goods in progress.
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	Own Funds	350 000	-	350 000	0%	Project has commenced and is "work in progress". More spending is anticipated during December and budget will be spend by end of 3rd quarter
Improve the Aesthetics of Towns and Cities - (Beautification of Towns and Township Entrances)	Own Funds	350 000	-	350 000	0%	
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	-	200 000	0%	Still in procurement process.
Train Communities in Horticultural Skills (Composting, Vegetable Gardens, Planting of Trees)	Own Funds	500 000	-	500 000	0%	Still in procurement process.
17800 X240 Litre Wheelie Bins	Own Funds	1 000 000	-	1 000 000	0%	
Eradication of Invasive Plants - Coastal	Own Funds	700 000	699 560	440	100%	Funding has been fully spent.

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**ANNEXURE D**

<b>Project Name</b>	<b>Funding Source</b>	<b>2017/2018 Roll Over Opex Budget</b>	<b>YTD Expenditur e (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl. VAT)</b>	<b>Comments</b>
Eradication of Invasive Plants - Midland	Own Funds	700 000	-	700 000	0%	Project still at specification stage
Eradication of Invasive Plants - Inland	Own Funds	600 000	85 400	514 600	14%	Project still at specification stage
Street Litter Bins	Own Funds	300 000	-	300 000	0%	Project still at specification stage
Constr & Rehab waste cells - Landfill Op	Own Funds	7 755 515	5 509 146	2 246 369	71%	Contract expired
Constr & Rehab waste cells - Landfill Op	Own Funds	244 485	-			
Assessment prior Rehabilitation of Unlicensed Disposal Sites/IWMP	Own Funds	500 000	-	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	-	500 000	0%	Specifications approved and forwarded to SCM
Waste Minimisation, Recycling, Awareness and Waste Seperation Programmes	Own Funds	500 000	117 363	382 637	23%	Waste minimisation, recycling and awareness programmes are implemented
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>14 503 653</b>	<b>6 436 146</b>	<b>8 067 507</b>	<b>44%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>300 912 722</b>	<b>87 951 103</b>	<b>212 961 619</b>	<b>29%</b>	