

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 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%	A tender is at a BAC stage.
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	Funding will be utilised for the Environment Expo in the 3rd quarter of the financial year.
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, expenditure will reflect in October 2017 reporting.
African/Asian Partnership Exploration to Support the MGDS	"Own Funds"	300 000	0	300 000	0%	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	0	250 000	0%	Planning meetings commenced in September 2017. Expenditure to commence in October 2017
Printing and Publication	Own Funds	100 000	0	100 000	0%	Planning meetings commenced in September 2017. Expenditure to commence in October 2017
Catering	Own Funds	90 000	0	90 000	0%	Planning meetings commenced in September 2017. Expenditure to commence in October 2017
PA system Hire	Own Funds	60 000	0	60 000	0%	Planning meetings commenced in September 2017. Expenditure to commence in October 2017
Ward Committee Empowerment Programme	"Own Funds"	240 000	0	240 000	0%	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	0	500 000	0%	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 to start in November 2017
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%	Commencement of expenditure in April 2018 for the knowledge sharing exercise and also for the launch of the boardwalk.
Youth Project	"Salaida"	80 000	19 800	60 200	25%	Bulk of the budget will be spent when BCMM hosting Gavle delegation in April 2018
Gender Project (Homestay)	"Salaida"	700 000	0	700 000	0%	Commencement of expenditure in November 2017 following visit of Chinese Delegation
Management and Coordination	"Salaida"	319 574	0	319 574	0%	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	35 007	5 787 632	1%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding - EPMO Unit Salaries	"USDG"	23 043 840	3 812 910	19 230 930	17%	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
Expanded Public Works Programme	EPWP	4 952 000	0	4 952 000	0%	Payment of stipends and procurement of PPE and equipment of participants is underway.
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

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
System Integration	Own Funds	7 000 000	0	7 000 000	0%	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 closes 15th and 19th September respectively, Salary payment only from October 2017
Implementation of Fraud Hotline	"Own Funds"	693 500	0	693 500	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 October 2017. There are also 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 October 2017. There should be movement in this area soon.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 784 665	4 617 226	42 167 439	10%	
DIRECTORATE OF HUMAN SETTLEMENTS						
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 appointment of contractor for construction of top structures submitted to BCMM, Document will be discussed with the consultant thereafter submitted to BSC.
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 appointment of contractor for construction of top structures submitted to BCMM, Document will be discussed with the consultant thereafter submitted to BSC.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	4 000 000	0	4 000 000	0%	Contract between BCMM and the contractor is suspended until General plans are available.
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 is on site progressing well with work .
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 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	0	4 000 000	0%	Project will go on procurement in October.
Amalinda Fairlands P5	HSDG	100 000	0	100 000	0%	Project is at pre-planning stage.

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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 the appointment of contractor for both internal services and top structures will be submitted to BSC and advertised in October 2017.
Potsdam Ikhwezi Block 2- P5	HSDG	500 000	0	500 000	0%	Project is at pre-planning stage.
Potsdam North Kanana - P5	HSDG	2 500 000	0	2 500 000	0%	Project is at design stage, procurement of the contractor will commence in November 2017
Disaster Project - Tsholomnqa	HSDG	3 500 000	528 699	2 971 301	15%	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 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	528 699	90 771 301	1%	
DIRECTORATE OF FINANCIAL SERVICES						
Audit Improvement Plan	"Own Funds"	2 500 000	338 830	2 161 170	14%	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%	Invoices amounting to R1.5 million have been received and payment will be processed during the month of October 2017.
Budget Reforms	FMG					
Interns Compensation	FMG	886 026	344 069	541 957	39%	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	0	7 500 000	0%	Funds have been utilised and will reflect in the October Reporting.
Financial Systems - Revenue	"Own Funds"	6 250 000	0	6 250 000	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"	8 500 000	397 598	8 102 402	5%	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. Tender of an expression of interest for appointment of Service Provider that will assist to implement cost effective tariff structure will be submitted to the specifications committee and advertised during the month of October 2017.
General Valuations Roll 2017	Own Funds	12 000 000	1 158 396	10 841 604	10%	Project is progressing well.
TOTAL : FINANCIAL SERVICES		47 950 000	3 823 193	44 126 807	8%	

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	"ISDG"	10 560 000	2 009 842	8 550 158	19%	Increase of stipend will be expected at the end of October 2017 with new recruitment. 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	2 009 842	10 556 658	16%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
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 City of Oldenburg c/o	40 000 000	5 229 996	34 770 004	13%	Annual contractor on site
Renewable Energy Efficiency Audit - (Building)		495 761	0	495 761	0%	Department waiting for the Evaluation Authority letter to be signed
TOTAL : INFRASTRUCTURE SERVICES		43 995 761	7 228 304	36 767 457	16%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Signage Removal	Own Funds	500 000	331 252	168 748	66%	Project is progressing well.
Outdoor Advertising	Own Funds	600 000	232 362	367 638	39%	Project is progressing well.
Municipal Planning Tribunal in terms of SPLUMA	"Own Funds"	350 000	699	349 301	0%	Funds to be utilized during the year for the Municipal Planning Tribunal once established and SPLUMA related activities
Operational & Business Plan	PTIG	5 202 000	0	5 202 000	0%	November 2017. The second project which is the Review of the Operational Plan and Business Plan began in July 2017 and is scheduled to be completed July 2018. First claim to be received by end October 2017.
Transport Register	PTIG	2 500 000	602 227	1 897 773	24%	This project is progressing and will be completed in December 2017.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 152 000	1 166 541	7 985 459	13%	
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	673 989	826 011	45%	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	0	1 000 000	0%	Specifications for training (Macademia product development value chain) has been advertised and closed on 12 Sept 2017.
Youth Work Readiness & Skills Development 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

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	"Own Funds"	4 000 000	58 774	3 941 226	1%	Information seminar has been held for Kwelerha village, a couple other workshops and seminars are under way for other areas. Appointment of Service Provider for Business Development Strategy review has been done as well as cooperative strategy, terms of reference for the Investment Strategy almost complete and will be sent in the committees. Finalising funding criteria as well as specifications for SMMES and Cooperative equipment required.
Trade and Investment Programmes	"Own Funds"	3 027 504	997 538	2 029 966	33%	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 at 100%.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds					
Production Inputs (Maize)	"Own Funds"	1 000 000	0	1 000 000	0%	Inputs has been procured and delivered through annual contract, invoice signed and submitted to scm for payment. (Fertilizers, Chemical and seed)
Production Inputs (Vegetables and Poultry)	"Own Funds"	250 000	0	250 000	0%	Budget will be used to procure poultry feed during the month of November 2017
Livestock Improvement	"Own Funds"	500 000	0	500 000	0%	specification has been developed, signed and submitted to SCM to advertise.
Farmer Seminars	"Own Funds"	100 000	0	100 000	0%	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	58 992	441 008	12%	Funds to be used for attendance to the (Agric National Show) NAMPO planned for the May 2018. Truck hire for delivery of inputs to the farmers has been procured through SCM .
Tractor and Implements Maintenance	"Own Funds"	5 950 000	0	5 950 000	0%	Budget will be used for collection of tractors and centralisation as well as maintenance of tractors from Farmers to assist emerging farmers.
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds					
Heritage Development and Promotion	Own Funds					
1. Exhumation, Repartiation and Reburial	"Own Funds"	500 000	136 015	363 985	27%	Process to procure the required services for the reburial of Pascal Macambas done invoices submitted balance will be utilised for the next reburial project. Procurement of the tombstone is done by the Department of Military Veterans, a portion of the budget will be adjusted in the mid-year as the policy does not cover the line item.
2. Comemoriation of the Heritage Day, Humans Right Day and Freedom Day	"Own Funds"	1 000 000	22 452	977 548	2%	The Heritage Day Celebrations were held on the 15 Sept. 2017 and invoices have been processed and will reflect in October 2017 reporting. The balance of the budget will be used for Human Rights Day and Freedom Day celebrations anticipated for the 3rd and 4th Quarter of the financial year.
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. Specifications for the appointment of the service provider has been developed. The department is also currently conducting an assessment for sites that are ready to be declared heritage sites. Thereafter an application will be made with the relevant body.
Arts and Culture	Own Funds					
Project 1: Artist Training and Capacity Building	"Own Funds"	630 000	29 000	601 000	5%	Voice Training for vocal artists has been conducted. Invoices are currently being processed. Other trainings are scheduled to take place during the course of the year.
Project 2: Artist Market Access Support	"Own Funds"	620 000	283 009	336 991	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	0	250 000	0%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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	15 500	484 500	3%	The tourism awareness in Tyolomnqa took place invoices in process
Tourism Support and Capacity Building (Including Home Stays)	"Own Funds"	950 000	803	949 197	0%	A portion of the funding will be used to support Tourism SMME's that will attend the tourism trade shows. Two SMME's will be supported to attend the tourism getaway show to be held in Johannesburg on 23-25 September 2017. Procurement for goods and services is currently underway. Training for facilitators is conducted on a quarterly basis and procurement is done through SCM service.
Marketing and Publicity Support	Own Funds	450 000	0	450 000	0%	Procurement process underway. The current expenditure will be journalised to the correct vote.
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%	A service provider is currently busy with the awareness campaign, which includes branding of vehicles and designing a Fresh Produce Market logo. Procurement process underway.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 977 504	2 525 115	24 452 389	9%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	"Own Funds"	190 000	0	190 000	0%	Project scheduled to commence in September 2017. The meeting with the Ward Councillors did not take place because of the non availability of the Councillors.
Disaster Management: Education, Training and Awareness	"Own Funds"	100 000	0	100 000	0%	Informal Tender documentation for Consultant submitted to SCM 23 August 2017.
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 October 2017 and 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 date to be finalised in September 2017
MHS: Environmental Health Education Training & Awareness	"Own Funds"	250 000	0	250 000	0%	A requisition has been sent to SCM for the purchase of banners.
Review of Air Quality Management Plan	"Own Funds"	600 000	1 992	598 008	0%	Bid Specifications and all documents were approved by the Bid Specification Committee on 25 August 2017. Tender was advertised on 8 September 2017 and closed on 22 September 2017. A memorandum has been prepared for the appointment of technical staff to assist in the assessment of contract.
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 department who had indicated that they will further review and amend the draft report and provide the necessary input. A follow-up meeting has been scheduled for October 2017.
Disaster Management Sector Plans	"Own Funds"	120 000	0	120 000	0%	Informal Tender documentation for Consultant submitted to SCM 29 August 2017. Informal Tender RFQ/HPS/2017-18/75 advertised on Supply Chain Management notice board but not on Buffalo City Metropolitan Municipal web page. No bidders attended the compulsory briefing on 19/9/2017. The Bid must be re-advertised.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 860 000	1 992	1 858 008	0%	
DIRECTORATE OF MUNICIPAL SERVICES						
Coastal Crime Prevention Unit	Dept of Public Works c/o	353 653	0	353 653	0%	
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	7 785	192 215	4%	No expenditure project still in procurement process.

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 SEPTEMBER 2017**

ANNEXURE D

Project Name	Funding Source	2017/2018 Roll Over Opex Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	100 000	17 848	82 153	18%	No expenditure project still in procurement process.
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%	No expenditure project still in procurement process.
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	532 960	167 040	76%	
Eradication of Invasive Plants - Midland	Own Funds	700 000	0	700 000	0%	
Eradication of Invasive Plants - Inland	Own Funds	600 000	85 400	514 600	14%	
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	5 267 859	2 732 141	66%	Contract expired
Assessment prior Rehabilitation of Unlicensed Disposal Sites/IWMP	Own Funds	500 000	0	500 000	0%	
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 Separation Programmes	Own Funds	500 000	0	500 000	0%	Operational plan completed, awaiting appointment of beneficiaries for the seperation at source project
TOTAL : MUNICIPAL SERVICES		14 503 653	5 911 851	8 591 801	41%	
TOTAL OPERATING PROJECTS		300 912 722	27 847 769	273 064 953	9%	