

BUFFALO CITY METROPOLITAN MUNICIPALITY OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 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	-	600 000	0%	A service provider was recommended by the adjudication committee on 16 November 2017 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	55 022	244 978	18%	Additional expenditure will be incurred in April 2018 for hosting of homestay project
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. Invoice was submitted and paid. The remainder of the budget will used in the next training.
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 2018 for the launch.
Nahoon Point Reserve	"Salaida"	255 000	15 207	239 793	6%	Meeting held with Civil Society Organisations programme of activities proposed amd 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 hosting Gavle delegation in April 2018
Gender Project (Homestay)	"Salaida"	700 000	23 167	676 834	3%	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.
TOTAL : EXECUTIVE SUPPORT SERVICES		5 822 639	613 139	5 209 500	11%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding - EPMO Unit Salaries	"USDG"	23 043 840	12 802 691	10 241 149	56%	Expenditure is on track.
Innovative Strategy	Own Funds	1 095 325	304 316	791 009	28%	Project 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 in 3rd quarter. Final payment to be effected on completion of project before end of 2017/18 FInancial year.
Expanded Public Works Programme	EPWP	4 952 000	758 991	4 193 009	15%	EPWP Incentive Grant Procurement of Protective Clothing and Working Tools has been decentralised to implementing departments with a provision that they should break down their Protective clothing and Working Tools Procurement through the Competitive Bidding Process. Furthermore, some procurement has been concluded during December 2017 and this will be reflected in the January 2018 Expenditure Reports. Further expendiiture will occur during January 2018 when conducting training programmes.
Share Point	Own Funds	6 000 000	500 000	5 500 000	8%	Procurement processes has 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 budget of R3.2 mil from this project will be transferred to Capital budget during the mid-year adjustment budget to take care of the renovations of the municipal courthouse. It was authorised by CFO and approved by CM for the mid year.
Implementation of Fraud Hotline	Own Funds					
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.
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 delay.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 784 665	18 489 298	28 295 367	40%	

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<u>DIRECTORATE OF HUMAN SETTLEMENTS</u>						
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%	Own Funding has been requested though the mid-year adjustment process as HSDG is not meant to fund this project.
Establishment of Allocation & Relocation Committee	HSDG	60 000	-	60 000	0%	Own Funding has been requested though the mid-year adjustment process as HSDG is not meant to fund this project.
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.
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%	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.
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	5 146 475	2 853 525	64%	Contractor has been extended 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%	Business plan agreement between BCMM and PDoHS has not yet been finalised. Expenditure can only occur once the agreement is signed by both parties.
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 contractors and the second phase will then be top structures. 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 2018 and is closing on 28th November 2018, evaluation process will follow. The 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 BAC , 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.
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	9 000 000	4 558 245	4 441 755	51%	Contractor on site proceeding with the work in both areas Majali and Nkqonqweni. Progress to date : 194 units complete. Contractor ' CSD is inactive all payments due to the contractor will not be processed. Project will be completed by 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 be incurred once claims submitted upon milestones are achieved.
Mdantsane Sharing Houses Dispute	HSDG	500 000	-	500 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
TOTAL: HUMAN SETTLEMENTS		91 300 000	13 547 335	77 752 665	15%	
<u>DIRECTORATE OF FINANCIAL SERVICES</u>						
Audit Improvement Plan	'Own Funds'	2 500 000	826 512	1 673 488	33%	The need for Consultants is currently being assessed as audit opinion was received in December 2017. The are temporary resources that are currently employed and assisting with improving the processes relating to the audit outcome.
mSCOA Implemetation	Own Funds	10 000 000	1 584 300	8 415 700	16%	The service provider has submitted Invoices amounting to R1.8 million and payment will be processed during the month of January 2018. Furthermore, Council has approved the extension of scope for the mSCOA supporting service provider to continue with its mSCOA implementation project and the unpaid invoices for the past six months amounting to R 2.9 million will be processed during the month of January 2018.

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Budget Reforms	FMG		-			
Interns Compensation	FMG	886 026	573 568	312 458	65%	Interns are 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	4 710 922	2 789 078	63%	License for e-procurement has been renewed in terms of the approved Service Level Agreement. A request to transfer R2.5 million of the budget to SCM in order to fund its daily operations has been submitted for consideration in the mid-year adjustment budget process.
Financial Systems - Revenue	Own Funds	3 500 000	-	3 500 000	0%	Current contract document has been received for consideration and approval. Once signed, invoices will be generated by the service provider.
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%	Current contract document has been received for consideration and approval. Once signed, invoices will be generated by the service provider.
Travelling Cost	Own Funds	50 000	-	50 000	0%	Current contract document has been received for consideration and approval. Once signed, invoices will be generated by the service provider.
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	310 396	189 604	62%	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 quotation from Service Provider 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	766 734	2 233 266	26%	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 out invoices will be received on a monthly basis until completion of the project.
IVR System	Own Funds	1 000 000	-	1 000 000	0%	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 was submitted to the specification committee in November 2017, it is anticipated that the tender will be advertised during the month of January 2018 and appointment made by March 2018.
General Valuations Roll 2017	Own Funds	12 000 000	6 268 380	5 731 620	52%	Invoices have been received for December 2017 and have been submitted to SCM for payment. Project is aligned to the Gantt Chart which will be completed in June 2018 for implementation in July 2018.
TOTAL : FINANCIAL SERVICES		47 950 000	15 831 390	32 118 610	33%	
DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	"ISDG"	10 560 000	4 149 351	6 410 649	39%	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%	
TOTAL : CORPORATE SERVICES		12 566 500	4 149 351	8 417 149	33%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Lease	Own Funds	2 500 000	1 998 308	501 692	80%	Contract has been extended. Memo requesting additional budget has been submitted for consideration through the mid-year adjustment process.
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	45 535 836	-5 535 836	114%	The funding has been fully spent.
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	-	495 761	0%	Design for Proposed Welcoming Local Economic Development Feature to be finalized Mid February 2018.
TOTAL : INFRASTRUCTURE SERVICES		43 995 761	47 534 144	-3 538 383	108%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Signage Removal	Own Funds	500 000	455 272	44 728	91%	Progressing well.
Outdoor Advertising	Own Funds	600 000	538 434	61 566	90%	Progressing well

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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. Council has approved on the 6 December 2017 the members to serve on the Tribunal. These names will have to be gazetted in the Provincial Gazette in January 2018.
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	1 229 973	1 270 027	49%	This project is progressing and will be completed in January 2018.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 152 000	2 545 300	6 606 700	28%	
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	1 422 887	77 113	95%	Marketing and promotional material is being done by an annual service provider.
Supplier Development	'Own Funds"	400 000	221 073	178 927	55%	Engaging Stakeholders on workshops to be implemented
SMME Capacity Building	'Own Funds"	1 000 000	101 430	898 570	10%	Specifications for co-operative and SMME 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	670 254	3 329 746	17%	Finalising funding criteria as well as specifications for SMMES and Cooperative equipment that is required.
Trade and Investment Programmes	'Own Funds"	3 027 504	1 685 372	1 342 132	56%	1) Invest Buffalo City Initiative: Funding allocated for the MOU between the City and BKCOB partnership. Awaiting invoice from BKCOB for the transfer of funds. 2) Export Development Support: The project is a joint collaboration initiative with ECDC and R1 million for the implementation of the project has been transferred to ECDC as per the signed MOU.
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	'Own Funds"					
Production Inputs (Maize)	'Own Funds"	1 000 000	898 102	101 898	90%	Project complete
Production Inputs (Vegetables and Poultry)	'Own Funds"	250 000	152 895	97 105	61%	Seedings and broilers have been procured. The remainder of the 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	110 027	389 973	22%	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%	Tender for dipping tanks has been advertised and closed on the 21st November 2017. Specification has been developed for Irrigation Scheme, signed submitted to scm and will be presented to the next BSC meeting.
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	220 572	279 428	44%	It is envisaged that another exhumation programme will be implemented during the third quarter.
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day	'Own Funds"	1 000 000	283 489	716 511	28%	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 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	123 455	506 545	20%	Funding is allocated to cover costs towards training of artists. The trainings are done on a quarterly basis and are informed by the needs analysis.
Project 2: Artist Market Access Support	'Own Funds"	620 000	287 337	332 663	46%	Funding is allocated towards assisting artists to gain access to the market. The platforms used includes participatipication in trade shows, having access to Public replations specialists and marketing and advertising 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.

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Tourism Niche Product Development	Own Funds	500 000	-	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	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"	950 000	24 803	925 197	3%	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.
Marketing and Publicity Support	Own Funds	450 000	82 156	367 844	18%	Budget will be transferred to various votes during mid-year adjustments budget and be used to fund procurement of private security, appointment of contractor to install bird repellers and hiring of personnel to assist with bush clearing.
Signage Support	Own Funds	100 000	-	100 000	0%	Procurement process underway.
The Fresh Produce Market Awareness	Own Funds	250 000	46 075	203 925	18%	Budget is used for procuring promotional items for the Market, this will include costs for the open market which will be held in March 2017.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 977 504	6 826 465	20 151 039	25%	
<u>DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES</u>						
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%	Request for qoutation was advertised 5 December 2017, closed 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%	The November 2017 workshop did not take place due to clash of dates. Workshop now scheduled for April 2018.
Community Safety Forums	"Own Funds"	20 000	0	20 000	0%	A Report for Establishment of Community Safety Forum within the Metrol has been submitted for Council approval.
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%	Tender documents currently at Bid Adjudication Committee for approval. Awaiting Bid Adjudication Committee resolution.
Review of Traffic Safety Plan	"Own Funds"	450 000	0	450 000	0%	A meeting was held on the 30th Ocotober 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 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 for amendments, revised template to be submitted to Engineers for final review before submission to Supply Chain Management.
Disaster Management Sector Plans	"Own Funds"	120 000	0	120 000	0%	Informal Tender Disaster Management: 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.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 860 000	83 183	1 776 817	4%	
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>						
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 Cemtries - (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	8 816	341 184	3%	Project has commenced and is "work in progress". More spending is anticipated during December and budget will be spend by end of 3rd quarter
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	-	200 000	0%	Project still in procurement process.
Eradication of Invasive Plants - Coastal	Own Funds	700 000	699 560	440	100%	100% of budget has been spent
Eradication of Invasive Plants - Midland	Own Funds	700 000	-	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
Constr & Rehab waste cells - Landfill Op	Own Funds	8 000 000	5 595 839	2 404 161	70%	Project is complete
Pilot Project - co-Operatives for Solid Waste Department / Greening/BCMM @ Work project	Own Funds	59 037	-	59 037	0%	Specifications approved and forwarded to SCM
Waste Minimisation, Recycling, Awareness and Waste Seperation Programmes	Own Funds	500 000	195 837	304 163	39%	waste minimisation, recycling and awareness programmes are implemented
TOTAL : MUNICIPAL SERVICES		11 762 690	6 610 128	5 152 561	56%	
TOTAL OPERATING PROJECTS		298 171 759	116 229 734	181 942 025	39%	