

DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 OCTOBER 2021

ANNEXURE "D"

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH		107 480	-	107 480	0%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	-	53 740	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	-	32 244	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
DISABILITY		107 480	-	107 480	0%	
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	-	53 740	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	-	32 244	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
HIV		107 480	-	107 480	0%	
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	-	53 740	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	-	32 244	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
ELDERLY		107 480	-	107 480	0%	
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	-	53 740	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	-	32 244	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
GENDER		107 480	-	107 480	0%	
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	-	53 740	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	-	32 244	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
YAC		1 289 760	-	1 289 760	0%	
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	-	537 400	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	-	107 480	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	-	10 748	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	-	161 220	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: TRANSPORT - EVENTS	OWN FUNDS	42 993	-	42 993	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214 960	-	214 960	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214 960	-	214 960	0%	As per monthly reporting on 9 September 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
NAHOON POINT RESERVE		162 008	10 283	151 725	11%	
OS: CATERING SERVICES	SALAIDA C/O	2 522	-	2 522	0%	Activities planned for Nov/December 2021 for IR and IGR will improve expenditure

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OS: CATERING SERVICES	SALAIDA C/O	52 481	-	52 481	0%	Activities planned for Nov/December 2021 for IR and IGR will improve expenditure
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	11 993	-	11 993	0%	Three sphere session moved to 11 & 12 November 2021. Expenses to reflect in December 2021
OC: HIRE CHARGES	SALAIDA C/O	95 012	10 283	84 729,28	11%	Three sphere session moved to 11 & 12 November 2021. Expenses to reflect in December 2021
NAHOON ESTUARY RESERVE		26 859	-	26 859	0%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	-	10 162	0%	Virtual and online marketing material for international partners developed. Service provider to undertake work on the material. Expenditure to commence in December 2021/January 2022
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16 697	-	16 697	0%	Virtual and online marketing material for international partners developed. Service provider to undertake work on the material. Expenditure to commence in December 2021/January 2022
GENDER PROJECT (HOMESTAY)		150 336	-	150 336	0%	
OS: CATERING SERVICES	SALAIDA C/O	34 949	-	34 949	0%	Limited in person events limiting expenditure, however activities planned for October/Nov 2021
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57 514	-	57 514	0%	Virtual and online marketing material for international partners developed. Service provider to undertake work on the material. Expenditure to commence in December 2021/January 2022
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10 857	-	10 857	0%	Gifts sourced for upcoming visiting delegations with opening of borders. Expenditure to commence in November 2021.
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	47 016	-	47 016	0%	Closure of borders has reduced requirements for accommodation. Upcoming IGR and IR strategy sessions in December 2021/ January 2022 will increase expenditure on this vote.
MANAGEMENT AND COORDINATION		41 654	-	41 654	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	22 725	-	22 725	0%	Closure of borders has reduced requirements for promotional items. Upcoming IGR and IR strategy sessions in December 2021/ January 2022 will increase expenditure on this vote.
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 772	-	1 772	0%	Courier services expenses to commence in November 2021
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	-	1 427	0%	International travel affected by covid. Funds to used for internal meetings travel
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	-	15 730	0%	No international travel due to covid. Funds will be transferred to votes where activities are taking place
WARD INITIATIVES	OWN FUNDS	50 000 000	2 978 681	47 021 318,65	6%	R 128 500 has been spent on Ward 5 for provision of school uniform for back to school programme. R 97 588.00 has been spent on Women Support Programme for procurement of sewing and balancing machines in ward 47. R 178 404.53 has been spent on procurement of tools and equipment for ward beautification programme in Ward 45. R 102 201.30 has been spent for tourism frame in Ward 18. R 974 035.09 has been spent for regravelling, bridge and ditch drain in Ward 32. R 681 400.00 has been spent for protection of vulnerable trees and plants (fencing) in Ward 28. R 2 132 875.30 has been paid to Ward Beautification participants for month end of September and R2 111 758.40 for October month end, R78 425.00 and R86 775.00 spent for Sports Kit and Equipment for ward 11 and 37. An amount of R198 950.00 has been paid for Water Harvesting tanks for ward 15 and R5 030.00 spent on Table Tennis Equipment for ward 47.
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		52 208 017	3 324 606	48 883 411	6%	
CITY MANAGER						
EPMO PROGRAM		25 250 000	7 562 176	17 687 824	30%	
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	5 429	14 571,22	27%	Operational Expenditure - No external adverts were required
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150 000	27 867	122 132,97	19%	Operational Expenditure - Telecomms process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	142 507	97 493	59%	Operational Expenditure - Invoices was processed by Finance
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	14 853	25 147	37%	Operational Expenditure- ICT processes journals to allocate expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	-	800	0%	Operational Expenditure - Vehicle Licence to be renewed in November 2021
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000	0%	Operational Expenditure - No printing & subscriptions was required for this month
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	3 921	26 079	13%	Operational Expenditure - Invoices for professional fees has been sent to HR & Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	167 071	432 929,50	28%	Operational Expenditure - Travel has been reduced due to meetings being held virtually
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	120 000	65 837	54 163	55%	Operational Expenditure - Invoices have been processed and paid
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Operational Expenditure - Awaiting expenditure report from SCM to journalise expenditure
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	79 780	-	79 780	0%	Operational Expenditure - Issues with E-procurement regarding order
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11 444 570	-	11 444 570	0%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	10 508 850	-	10 508 850	0%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	200 000	-	200 000	0%	Operational Expenditure - Project to be identified
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	180 000	20 206	159 794,07	11%	Operational Expenditure - No stock at stores
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6 000	-	6 000	0%	Operational Expenditure- Budget has been transferred to Inventory - Not updated as yet
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 600 000	-	1 600 000	0%	Operational Expenditure - 17 months of rental invoices submitted for processing. Awaiting legal advice regarding the payment of the invoices
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Operational Expenditure - Have requested for maintenance to attend to repairs in office
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	7 300 000	5 449 690	1 850 310,26	75%	Project is ongoing - payments of salaries and wages
GTAC COST RECOVERY FEES	OWN FUNDS	2 500 000	-	2 500 000	0%	Yearly professional fees paid as per approved cost recovery schedule.
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250 000	105 559	144 440,56	42%	Expenditure is ongoing for hosting fraud hotline, New Contract initiated as the service provider has been appointed.
IMPLE -FRAUD HOTLINE - INVESTIGATION	OWN FUNDS	250 000	-	250 000	0%	Expenditure is ongoing for investigations on allegations emanating from whistle blowing platform.
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1 860 000	-	1 860 000	0%	The budget for ESRI services to be moved to the cloud will only be utilised upon project kick off in October 2021
AZURE SERVICES PER YEAR	OWN FUNDS	552 000	-	552 000	0%	The budget for ESRI services to be moved to the cloud will only be utilised upon project kick off in October 2021
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	290 400	-	290 400	0%	This Budget must be shifted toward cloud services in the mid-year adjustment
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	PPPSG	2 582 000	6 645	2 575 355,20	0%	The Bid Adjudication Report has been finalised and the project is awaiting appointment of Service Provider by BAC, the contract validity period has been extended.
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	2 000 000	-	2 000 000	0%	The TOR has been presented to the Bid Specification Committee for final approval thereafter the project will be advertised by SCM

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THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	PPPSG	1 500 000	-	1 500 000	0%	Amendments of contract number was submitted to Supply Chain Management on the 28th of September 2021. Awaiting invitation from the Bid Specification Committee to present the document. The advertisement of bid to appoint services provider will be processed after BSC approval
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	PPPSG	1 300 000	-	1 300 000	0%	The project is in initiation phase, and the draft of the specification will be completed by end of November.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		45 634 400	13 124 070	32 510 330	29%	
CORPORATE SERVICES						
ISDG PROGRAM		10 350 000	2 603 043	7 746 957	25%	The programme has experienced low expenditure due to Covid 19.
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	2 115	47 884,60	4%	Slowly moving
INFRASTR SKILLS DEV -COMM PHONE TAX & TEL..	ISDG	43 000	14 920	28 080,26	35%	Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 625 000	1 401 573	3 223 427,40	30%	Votes no longer active
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 901 000	607 428	3 293 571,52	16%	Votes no longer active
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	37 000	26 126	10 873,56	71%	Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	18 247	183 753,28	9%	Registration fees ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Prorure light stone software for Property Valuation interns
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	24 000	14 668	9 332,50	61%	Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	93 255	789 745	11%	Slowly moving with on line trainings and Proposed workshop for the end on November
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	138 470	121 530,13	53%	Journals amounting to R105 002,70 submitted to correct expenditure
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	126 042	173 958,40	42%	Slowly ongoing
SHARE POINT	OWN FUNDS	1 000 000	-	1 000 000	0%	Project is at the BSC Committee.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		11 350 000	2 710 503	8 639 497	24%	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	500 000	-	500 000	0%	The budget caters for all Cadastral Surveys across the City. Projects to be implemented as soon as consents for Township Establishment have been issued include Slovo Park, Ekuphumleni and Smiling Valley.
CADASTRAL SURVEY	ISUPG	1 500 000	-	1 500 000	0%	A Service Provider has been appointed to conduct a Cadastral Survey in order to create a small-scale diagram and General Plan for Potsdam Ikhwezi Block 2 settlement. Field work has been completed and an invoice submitted - pending payment - from Service Provider. Other projects such as Cambridge Village Tachy Survey will also be implemented during the course of the Financial Year. Delays in the implementation of the Tachy Survey are crucial to avoid the irrelevance of the gathered information, critical for input into the Feasibility Study, due to the changes on ground. Cambridge Village Feasibility Study will commence as soon as the Body of Town and Regional Planning Professionals Contract is in place.
SURVEY & PLANNING	OWN FUNDS	1 650 000	6 082	1 643 918	0%	For the SPLUMA "Wall- to-Wall" Land Use Scheme project the specifications in terms of the "Framework Agreement Contract" (Tri-Annual Contract) are being finalized and to be submitted in due course to SCM to allow for establishment a body shop of service providers for Town Planning Surveys across the whole City. Once the body shop is established, will the service providers be appointed from the Land Use Management Category to undergo the "Wall to Wall" Land Use Scheme. Part of this budget includes that which will be used for Surveys (i.e. both Cadastral and Tachy Surveys). The budget expenditure will be reflected upon making appointments based on the new contract which seeks to establish a panel of Service Providers (Professional and Technical Surveyors), which is under procurement (Evaluation stage).
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1 500 000	-	1 500 000	0%	Cambridge West A & B, Emajarantiyeni, Berlin 1&2, Hlalani. Still waiting for written confirmation that the pressure test is completed by Engineering Services, before the Conveyancer can be in a position to register the opening of township register. Mzamomhle has been sent for lodgement at the Deeds Registry Office. Lodged on the 4th October 2021 and for Fynbos 2 Messrs Clark Laing is finalising the documents for lodgement by end of business 5 October 2021. Ginsberg and East Bank conveyancer has been appointed. Conveyancer has submitted documents for signature which are receiving attention.
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200 000	-	200 000	0%	The Directorate of Spatial Planning and Development is finalising the acquisition process of the affected land parcels. Once all the affected land parcels have been acquired and registered into the name of the Municipality, Development Planning will then apply for the consolidation of the land parcels acquired then apply for the subdivisions thereof at the Surveyor General and once that has been duly finalised, the general plan, certificate of consolidated title and opening of township register will be registered at the Deeds Registry Office.
INDIGENT TRANSFERS	OWN FUNDS	1 000 000	297 092	702 908	30%	Contract CE 353: Appointment of a Social Facilitator for a period of 24 months, first payment of R341 000(vat inclusive) has been processed. The Appointed Social Facilitator is on site and work is underway.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	500 000	118 700	381 300	24%	A service provider has been appointed for both Sleeper Site and Reserve bank building .
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600 000	-	600 000	0%	In terms of the Feasibility study for Mtsofo Station/Silvertown, Cuba&Eluxolweni, Msobomvu and Amalinda Forest the draft Feasibility Studies have been submitted and have been circulated for comments to all relevant departments. In the process to secure a suitable date to present the Feasibility Studies to the Portfolio Councillor and then to the affected Ward Councillors and Ward Committee/ Community. The draft layout for the Township Establishment for Smiling Valley has been presented to the Ward Councillor etc. The project is on hold due to the outstanding consent of the property owner and therefore the EIA cannot be submitted to DEDEAT. For the Cambridge Location Feasibility Study the specifications in terms of the "Framework Agreement Contract" (Tri-Annual Contract) are in the process to finalized.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1 873 250	-	1 873 250	0%	Regarding the Township Establishment for Sonwabiso, Tyutyu and Nompumelelo Overflow Settlement the specifications have been submitted to SCM for the approval of BSC.
STREET NAMING	ISUPG	500 000	-	500 000	0%	Meeting was held with ESS Communications to agree on communication platform be utilised in engaging the community about the theStreet Naming Project within the former R293 Townships, and community participation in the process. This process will include the attendance of the relevant Ward Committee meetings, in the form roadshows and some radio talkshow in the However with the Clrs new term of office, the incoming Inland and Midland Ward and Pr Clrs, will be accordingly briefed to ensure that they lead the process together with the Portfolio Clr. It is anticipated that the process will take off in January/ February 2022 while all due processes will be followed.the draft Plan is being worked on.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	500 000	-	500 000	0%	The terms of reference will be done once the service provider from Contract 195 has been secured. Quotes have been supplied and requisitions will be processed early November 2021.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		10 323 250	421 874	9 901 376	4%	

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ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS	OWN FUNDS	400 000	347 826	52 173,91	87%	Budget will be redirected to Business Development in the next adjustment for Export support programme and funds will be spent in the 2nd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	150 000	-	150 000	0%	Budget will be used for mechanisation for Cropping Programme specifications submitted to SCM
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	OWN FUNDS	100 000	86 957	13 043	87%	Budget will be redirected to Business Development in the 1st adjustment for export support programme and funds will be spent in the 2nd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure fertilizer for Cropping Programme and will commence on the 3rd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	400 000	11 140	388 860	3%	Budget will be used to procure chemicals for Cropping Programme and will commence on the 3rd quarter of the financial year.
			-			
AQUAPONICS	OWN FUNDS	200 000	-	200 000	0%	Budget will be redirected to Business Development in the 1st adjustment and funds will be spent in the 2nd quarter of the financial year.
			-			
DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Specification has been developed and submitted for Bid Specification Committee date of seating has not been advised yet.
			-			
FENCING ARABLE LANDS	OWN FUNDS	500 000	275 341	224 659	55%	Budget will be redirected to Business Development in the 1st adjustment and funds will be spent in the 2nd quarter of the financial year.
			-			
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM for advertising and on the 08 November 2021
			-			
INVESTMENT CENTRE	OWN FUNDS	500 000	-	500 000	0%	Funds allocated towards township economy projects.
			-			
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	331 192	168 808	66%	The remaining budget will be used towards assistance to the tourism products in BCMM.
			-			
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	The budget is ongoing and will be used for the declaration of heritage site / routes.
			-			
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure material for construction of a shearing shed, specification has been developed.
		0	-			
PIGGERY & POULTRY	OWN FUNDS	300 000	-	300 000	0%	Tender has been advertised, closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
			-			
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500 000	-	500 000	0%	Funds used for the support of SMME's in machinery and equipment, identification of beneficiaries has been done as well as specification submitted to SCM evaluation concluded and a report has been submitted to SCM for appointment of service provider.
			-			
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100 000	-	100 000	0%	Specification has been developed for informal tender advert and will be submitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100 000	21 550	78 450	22%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM for advertising and on the 08 November 2021
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200 000	-	200 000	0%	Tender awarded awaiting delivery
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100 000	-	100 000	0%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
			-			
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		5 650 000	1 074 005	4 575 995	19%	
DIRECTORATE OF FINANCE						
FMG PROGRAMME	FMG	1 000 000	213 094	786 906	21%	There are currently six (6) interns that are being remunerated accordingly from this vote. The post for the two (2) FMG interns has been advertised and closed on the 2nd of November. In addition to their remuneration, the new interns will be enrolled in several training programmes upon appointment which will see an improvement in expenditure.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	-	2 500 000	0%	The available funding will be used for the electricity cost of supply tender that was awarded in October 2021. The balance of the funds will be used in April 2022 upon award of all other services within the cost reflective project.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 848 000	928 660	1 919 340	33%	Invoices are processed as they are received. Expenditure is on track and is in line with the year-to-date budget.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	1 500 000	353 000	1 147 000	24%	The service provider is on site and invoices are received and paid accordingly. The next invoice will be paid in November 2021.
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	10 000 000	1 477 299	8 522 701	15%	The project is in it's 3rd and final year where items within the project are being finalised. Expenditure, including licence and maintenance fees, will be made throughout the year to utilise the full budget by year end.
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	1 023 684	-	1 023 684	0%	The SLA Addendum was rejected by Legal Services with amendments. The Variation Order is with the Chief Financial Officer awaiting his comments on amendments done on it.
GENERAL VALUATIONS	OWN FUNDS	27 500 000	-	27 500 000	0%	The project is at tender procurement stage following the withdrawal of the bid due to non responsive submissions. The tender is expected to be advertised in November 2021 and awarded by end January 2022.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		46 371 684	2 972 053	43 399 631	6%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	OWN FUNDS	200 000	-	200 000	0%	Meeting with the Eastern Cape Safety & Liaison could not take place due to COVID-19 and is to be re-scheduled for all parties involved to attend. Meeting to be arranged for end of October or beginning of November 2021.
METRO POLICE	OWN FUNDS	2 000 000	-	2 000 000	0%	Busy developing specifications for the project under the Metro Police programmes envisaged to be completed by end of November 2021.
TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES		2 200 000	-	2 200 000	0%	
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	50 000	-	50 000	0%	Project has been transferred to PDoHS for construction of top structure.
C SECTION AND TRIANGULAR SITE	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	13 500 000	-	13 500 000	0%	The project is at procurement stage
CLUSTER 1 P5	HSDG	14 000 000	400 764	13 599 236,37	3%	Price adjustment approved, contractor is preparing to commence with Masibulele area.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	3 472 460	-	3 472 460	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
CLUSTER 3 P5	HSDG	5 000 000	-	5 000 000	0%	Project stalled due to illegal occupation
AMALINDA 179: MILITARY VETERANS	HSDG	100 000	-	100 000	0%	The project is being managed and implemented by HDA
DUNCAN VILLAGE MILITARY VETERANS	HSDG	4 000 000	-	4 000 000	0%	The NHBRC project enrolment process is being finalised, so as the contractor to start implementing the project
D HOSTEL	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
DV PROPER	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG	120 000	-	120 000	0%	The implementing agent is busy with the Survey on the project
FORD MSIMANGO	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
HANOVER - P5	HSDG	1 000 000	-	1 000 000	0%	The project is on procurement stage
ILITHA NORTH - 177 UNITS P5	HSDG	2 600 000	-	2 600 000	0%	The project is on procurement stage
MDANTSANE ZONE 18CC - P5	HSDG	3 487 063	-	3 487 063	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
N2 ROAD RESERVE	HSDG	500 000	-	500 000	0%	The project is fully invaded by shacks
PEELTON CLUSTER - P5	HSDG	5 000 000	1 649 928	3 350 072	33%	Construction at Majali and Nkqonkweni is progressing well post the approval of variation orders by the B.A.C on 28 January 2021. there has been minor delays in speeding up the project due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway. The project is now anticipated to be completed by end of December 2021.
PEELTON PHASE 2 800 UNITS	HSDG	10 000 000	1 834 335	8 165 664,88	18%	The appointment of contractor for Mdange 278 units was issued on 10 November 2020, the contractor has established the site and currently at the initial stage of implementation of Top structures. Due to insufficient budget to implement both projects BCMM is in the process of handing over the project to the Provincial Department of Human Settlements to be implemented by HDA. the appointment for Drayini, Esixekweni, Under train and Mpengempengeni is now expected to be issued by end November 2021.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	12 428 000	1 010 620	11 417 380	8%	Contract between BCMM and the contractor is terminated, the consultant is evaluating outstanding work for us to procure a new contractor.
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	450 000	-	450 000	0%	Project still under planning
POTSDAM NORTH KANANA - P5	HSDG	466 385	-	466 385	0%	Engineering designs approved by service department, consultant compiling tender document.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	5 000 000	4 825 044	174 955,56	97%	The contractor is busy with the works
REESTON PHASE 3 STAGE 2 P5	HSDG	1 000 000	-	1 000 000	0%	The consultant is busy with the tender document for the remaining scope of works
REESTON PHASE 3 STAGE 3 P5	HSDG	100 000	-	100 000	0%	The process of land transfer between BCMM and Department of Rural Development and Land Reform is still underway for the construction of the remaining 66 sites
SKOBENI - P5	HSDG	1 500 000	-	1 500 000	0%	The project is on procurement stage
TYUTYU PHASE 3	HSDG	2 000 000	-	2 000 000	0%	The project is on procurement stage
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	250 000	-	250 000	0%	The implementing agent is busy with the assessment of the defective units
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	2 300 000	-	2 300 000	0%	Project at design stage
DIMBAZA SHUTTER HOUSES	HSDG	1 500 000	-	1 500 000	0%	The project is on procurement stage
ERF 271 SUMMERPRIDE	HSDG	1 000 000	-	1 000 000	0%	The project is being managed and implemented by HDA .
WEST BANK RESTITUTION	HSDG	3 000 000	-	3 000 000	0%	The project is under procurement for internal engineering services. Top structure can only be implemented when engineering services have been completed.
HAVENS HILLS	HSDG	500 000	-	500 000	0%	This project was completed and budget must be reprioritised
NELSON MANDELA R102	HSDG	258 092	-	258 092	0%	The project is being managed and implemented by HDA
MAJARANTIYENI	HSDG	500 000	-	500 000	0%	The project is being managed and implemented by Housing Development agency.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1 000 000	-	1 000 000	0%	The Directorate is finalising a specification and terms of reference (ToR), which will be sent to SCM by the end of October for approval and thereafter advertise the tender. It is envisaged that appointment is made by end of the second quarter.
TITLE DEEDS	OWN FUNDS	300 000	-	300 000	0%	Appointed Attorneys had apply for an advertisement and publication of the affected beneficiaries to the media.
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	4 077 383	4 003 431	73 952,31	98%	The contractor is busy with the works
CLUSTER 1 P5 c/o	HSDG C/O	4 220 929	-	4 220 929	0%	Price adjustment approved, contractor is preparing to commence with Masibulele area.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS c/o	HSDG C/O	2 000 000	-	2 000 000	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
CLUSTER 3 P5 c/o	HSDG C/O	3 301 820	-	3 301 820	0%	Project stalled due to illegal occupation
PEELTON CLUSTER - P5 c/o	HSDG C/O	27 199 975	1 988 543	25 211 431,98	7%	Construction at Majali and Nkqonkweni is progressing well post the approval of variation orders by the B.A.C on 28 January 2021. there has been minor delays in speeding up the project due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway. The project is now anticipated to be completed by end of December 2021.
POTSDAM IKHWEZI BLOCK 1- P5 c/o	HSDG C/O	20 498 363	-	20 498 363	0%	Contract between BCMM and the contractor is terminated, the consultant is evaluating outstanding work for us to procure a new contractor.

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CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O	16 755 924	-	16 755 924	0%	The project is at procurement stage
ILITHA NORTH - 177 UNITS P5 c/o	HSDG C/O	511 517	-	511 517	0%	The project is on procurement stage
TYUTYU PHASE 3 c/o	HSDG C/O	412 000	-	412 000	0%	The project is on procurement stage
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	HSDG C/O	1 500 000	-	1 500 000	0%	Project at design stage
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		180 859 912	15 712 665	165 147 247	9%	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30 000 000	1 690 079	28 309 921	6%	Currently the project is underway, contractor on site
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5 000 000	2 485 642	2 514 358,40	50%	Tracker Monitoring is payable in advance; fees are paid for until 31 December 2021; also invoice of fuel management system is underway
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	OWN FUNDS	1 500 000	-	1 500 000	0%	Funds are for the provision of alternative water supply to problems insufficient portable water supply in the area of BCMM. Processes to engage Professional Service Provider/s have started and are underway.
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	2 000 000	-	2 000 000	0%	The project is at tender stage and the briefing session for bidders was conducted on 15 October 2021.
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	1 500 000	-	1 500 000	0%	The project is at tender stage and the briefing session for bidders was conducted on 15 October 2021.
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	OWN FUNDS	3 500 000	-	3 500 000	0%	Funds are for the development of strategies and policies in relation to Water Conservation and Demand Management (WCDM) and BCMM drought mitigation Strategy. Processes to engage Professional Service Provider/s have started and are underway.
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	OWN FUNDS	441 000	-	441 000	0%	
HARBOUR ARTERIAL	PPPSG	159 000	-	159 000	0%	
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	PPPSG	1 400 000	-	1 400 000	0%	HOD waiting for the complete review of recently submitted Effluent Re-use Prefeasibility Report prior to approval of Terms of Reference.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		45 500 000	4 175 721	41 324 279	9%	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 000 000	213 522	786 478	21%	(1) Service provider for the installation of the Weighbridge system was appointed and subsequently paid in full an amount R81 521,74 (2) A service provider for repairs & maintenance of the Weighbridge system is on site and has been commissioned at R166 086,96
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	500 000	-	500 000	0%	Specification for the assessment of KWT Tannery Site is complete and was further submitted to Department of Environmental Affairs for comments & approval. The specification is due to be advertised on 6 November 2021.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	500 000	148 390	351 610	30%	Awareness campaign is planned for end of November 2021. This programme will be done through sourcing the services of annual contracts. Quotes are now awaited.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	2 000 000	87 690	1 912 310	4%	Expenditure to date is R23 918,50 for tools & equipment
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	2 000 000	-	2 000 000	0%	Expenditure to date is R23 864,58 for tools & equipment
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	2 000 000	-	2 000 000	0%	There is a commitment of R26 648 for tools & equipment
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1 000 000	-	1 000 000	0%	(1) Specification for Phase 2 of the automation Weighbridge system was submitted for advertisement and later closed on 5 October 2021. Evaluation was done and the department is now awaiting appointment of the service provider. (2) There is a commitment of R132 000 for security services at Roundhill landfill site for a period of 2 months ending 22 December 2021.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	150 000	7 100	142 900	5%	Procurement for next event in October month is in process.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	OWN FUNDS	150 000	-	150 000	0%	Venue will be booked once first event takes place.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	OWN FUNDS	600 000	38 528	561 472	6%	6 x banners have been delivered. Still awaiting on delivery of training material to arrive from service provider.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	300 000	-	300 000	0%	Awaiting delivery of posters and flyers
TOTAL DRAFT OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		10 200 000	495 230	9 704 770	5%	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	OWN FUNDS	300 000	-	300 000	0%	Formal tender for the appointment of an environmental assessment practitioner for emissions testings
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	OWN FUNDS	1 200 000	-	1 200 000	0%	Formal tender for the appointment of an environmental assessment practitioner for emissions testings
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		1 500 000	-	1 500 000	0%	
TOTAL OPERATING PROJECTS		411 797 263	44 010 725	367 786 538	11%	