

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 JANUARY 2018**

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 service provider has been recommended by the adjudication committee. A letter of recommendation was sent to City Managers by SCM with outstanding information which led to delays.outstanding documents were submitted to City Manager's office last week on the 16th january. the appointment letter is awaiting for signature. fundin:g will be spent before the end of financial year
Review of IEMP& CZMP	Own Funds	250 000	0	250 000	0%	The mini Green Expo will be held during the month of June, funding will be spent by the end of financial year. Annual contract for advertising and marketing will be utilised for this event and therefore no formal or informal tender will be done.
BCMM Master Plans Water Development Plan and Municipal Health Service Plan	Own Funds	1 400 000	0	1 400 000	0%	Sector Plans budget moving on mid year to the respective directorates.
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	55 160	244 840	18%	Additional expenditure will be incurred in April 2018 for hosting of homestay project
GIS Internet Service	Own Funds	350 000	0	350 000	0%	The specification document is with the Bid Specification Committee.
Civic Education Project	'Own Funds"	250 000	110 200	139 800	44%	The remainder of the budget will be utilised before year end.
Ward Committee Empowerment Programme	'Own Funds"	240 000	193 400	46 600	81%	The budget will be utilised in the next training.
Implement Ward Committee Performance Project	'Own Funds"	500 000	66 300	433 700	13%	Tender document for training of Ward Committees will be submitted to SCM for advertising in February 2018.
Swimming/Surfing Project	'Leiden"	138 207	58 720	79 487	42%	Project Coaching and Training costs will be incurred when youth are back in school and training has commenced
Nahoon Point Reserve	'Salaida"	255 000	15 207	239 793	6%	Discussions held with sister department on boardwalk project signage. Work on boardwalk signage to commence in February 2018
Nahoon Estuary Reserve	'Salaida"	100 000	14 207	85 793	14%	Marketing material designs and content being developed expenditure to commence once material is printed and delivered in March 2018
Youth Project	'Salaida"	80 000	19 800	60 200	25%	Budget bulk will be spent when BCMM hosting Gavle delegation in March 2018
Gender Project (Homestay)	'Salaida"	700 000	23 167	676 834	3%	Commencement of expenditure in April 2018 to host homestay
Management and Coordination	'Salaida"	319 574	28 057	291 517	9%	Expenditure to commence in May 2018 for expert programme
Lighting Project	Galve c/o	89 858	0	89 858	0%	Funding to be used for BRICS Local Government Forum in May 2018 .
TOTAL : EXECUTIVE SUPPORT SERVICES		5 822 639	584 217	5 238 422	10%	
MUNICIPAL MANAGER'S OFFICE						
Project Management Funding - EPMO Unit Salaries	'USDG"	23 043 840	14 452 584	8 591 256	63%	Expenditure is ongoing
Innovative Strategy	Own Funds	1 095 325	605 632	489 693	55%	Project on track, and ongoing, as per project milestones outlined in SLA. Phase 3 out of 4 completed and payment effected. Final payment to be effected on completion of project (i.e Phase 4 of 4) before end of 2017/18 Financial year.
Expanded Public Works Programme	EPWP	4 952 000	1 237 979	3 714 021	25%	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.
Share Point	Own Funds	6 000 000	500 000	5 500 000	8%	Budget has been fully committed and expenditure to reflect in the month of March 2018.
System Integration	Own Funds	7 000 000	4 961 551	2 038 449	71%	The System intergration is ongoing and envisaged to be completed by end December 2017, Budget spending to reflect February 2018.
Establishment of Municipal Courts	Own Funds	4 000 000	0	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.

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Implementation of Fraud Hotline	Own Funds					
Awareness	Own Funds	200 000	4 766	195 234	2%	A process of drafting a spec for the informal tender process has started. Also there are pending cases which need to be investigated before the end of the financial year, a similar process has also started to source services of external investigators through the informal tender process.
Investigation	Own Funds	493 500	0	493 500	0%	There are Terms of Reference being developed for appointment of an Investigator to handle current fraud and corruption matters that have been reported which are of serious nature. The process of appointment of a service provider to be finalised in February 2018 due to unexpected procurement delay.
TOTAL : MUNICIPAL MANAGER'S OFFICE		46 784 665	21 762 511	25 022 154	47%	
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. Budget will be taken out in the mid-year adjustment budget.
Upgrading of Human Settlement ICT Infrastructure	HSDG	800 000	0	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	0	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	0	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	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%	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 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	6 533 882	1 466 118	82%	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	21 466 764	12 573 236	63%	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	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%	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	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 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	0	100 000	0%	Project is at pre-planning stage.
Mdantsane Zone 18CC - P5	HSDG	1 000 000	0	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	0	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	0	500 000	0%	Project is at pre-planning stage.
Potsdam North Kanana - P5	HSDG	2 500 000	0	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	4 657 346	4 342 654	52%	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.

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Hanover - P5	HSDG	2 500 000	0	2 500 000	0%	Consultant has been appointed to do planning.
Skobeni - P5	HSDG	2 500 000	0	2 500 000	0%	Consultant has been appointed to do planning.
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	0	500 000	0%	Relocation is on going process and expenditure will be incurred once claims submitted upon milestones are achieved.
Mdantsane Sharing Houses Dispute	HSDG	500 000	0	500 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
TOTAL: HUMAN SETTLEMENTS		91 300 000	36 500 608	54 799 392	40%	
DIRECTORATE OF FINANCIAL SERVICES						
Audit Improvement Plan	'Own Funds'	2 500 000	915 386	1 584 614	37%	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 R2.1 million and payment will be processed during the month of February 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 seven months amounting to R 3.2 million will be processed during the month of February 2018.
Budget Reforms	FMG					
Interns Compensation	FMG	886 026	650 068	235 958	73%	Interns are being remunerated accordingly. Expenditure is on track.
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	4 825 321	2 674 679	64%	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	0	3 500 000	0%	Funding will not be utilised for this project. The department has submitted a memo to request for the reallocation of the funding to cover over-expenditure.
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 BCM. Expenditure is generated quarterly and payment for Q2 (January 2018) of R1,6 million was processed early February 2018.
Training of administrators	Own Funds	50 000	43 466	6 534	87%	Current contract document has been received for consideration and approval. Once signed, invoices will be generated by the service provider. The current expenditure reflected was misallocated and will be corrected in the month of February 2018.
Travelling Cost	Own Funds	50 000	0	50 000	0%	A training needs analysis is currently being drawn up for BCX to train Billing staff on essential modules. The staff will then be required to travel in order to attend the training. It is anticipated that the funding will be spent by 31 May 2018
Revenue Enhancement Strategy	Own Funds					
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	500 000	414 056	85 944	83%	An Informal Tender has been advertised on the 09 February 2018 for the Review of the Revenue Enhancement Strategy. The expenditure on the vote to date has been for advertising for various Revenue Management public awareness item such as the business meter audit, water restrictions and smart metering. There is expenditure relating to the Indigent Campaign that will be corrected in the month of February 2018.
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	0	500 000	0%	Tender Specification has been completed and signed off. The specification is ready for the next BSC meeting and thereafter it will be advertised. It is anticipated that the budget will be spent by 30 June 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	109 000	891 000	11%	Validation of the tender expired in December 2017. Extension of the previous contract with the service provider has been granted for two months ending 28 February 2018. Current expenditure is for maintenance of the system for the two months,
Implement Cost Effective Tariff Structure	Own Funds	2 500 000	0	2 500 000	0%	The tender was presented to the specification committee in January. It is anticipated that the tender will be advertised during the month of February 2018 and appointment made by April 2018.
General Valuations Roll 2017	Own Funds	12 000 000	6 714 200	5 285 800	56%	The project is progressing well. The January 2018 invoices have been received and expenditure will reflect in the month of February 2018, 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	16 813 110	31 136 890	35%	

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DIRECTORATE OF CORPORATE SERVICES						
Infrastructure Skills Development	'ISDG"	10 560 000	4 764 663	5 791 837	45%	Two civil Eng interns appointend starting in February 2018. One more civil intern expected in March 2018, another advert for two more Btech civil intern during February 2018, expenditure on going.
Implementation of Job Evaluation	Own Funds	2 000 000	611 262	1 388 738	31%	Payment of Project Temps and the Project Specialist. Journals are prepared and submitted to Finance.
Telephone line Administration	Own Funds	6 500	0	6 500	0%	
TOTAL : CORPORATE SERVICES		12 566 500	5 375 924	7 187 076	43%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
BCMM Fleet Management System - Lease	Own Funds	2 500 000	2 436 904	63 096	97%	Awaiting mid-year budget adjustments/ transfers to fund maintenance of the extended contract for the Fleet Management System.
Stormwater Management System	Own Funds	1 000 000	62 548	937 452	6%	The contract has been awarded for the Roads and Stormwater master plan. The consultant is currently working on the information.
Rural Sanitation Backlog	USDG	40 000 000	45 535 836	-5 535 836	114%	Current phase completed
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	0	495 761	0%	Design for Proposed Welcoming Local Economic Development Feature to be finalized Mid February 2018.
TOTAL : INFRASTRUCTURE SERVICES		43 995 761	48 035 288	-4 039 527	109%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Signage Removal	Own Funds	500 000	494 116	5 884	99%	The project is progressing well.
Outdoor Advertising	Own Funds	600 000	597 168	2 832	100%	The project is progressing well.
Municipal Planning Tribunal in terms of SPLUMA	'Own Funds"	350 000	23 039	326 961	7%	These funds have been requested through the adjustment budget to be transfered into a vote for Feasibility Studies for the Establishment of Township. Therefore no procurement at this stage.
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 3rd and 4th Quarter.
Transport Register	PTIG	2 500 000	1 384 222	1 115 778	55%	Service providers have submitted the final document and the TPO department reviewed the documents. The Department is currently preparing relevant reports for close out.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 152 000	2 797 127	6 354 873	31%	
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%	Project is progressing well.
Supplier Development	'Own Funds"	400 000	254 441	145 559	64%	Project is progressing well.
SMME Capacity Building	'Own Funds"	1 000 000	299 430	700 570	30%	Training for Financial Management has been conducted awaiting payment of an invoice, Macadamia training is in the process of being awarded, BEAD and Clothing training is also underway, Service Provider for Customer Care has been appointed
Youth Work Readiness & Skills Sevelopment Support	'Own Funds"	2 000 000	253 370	1 746 630	13%	Concept and programmes to be implemented in this quarter are underway
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	'Own Funds"	4 000 000	691 838	3 308 162	17%	Awaiting appoint of a Service Provider for Masikhanyiselane Bakery Equipment, Finalising specifations for a Block Yard in Tsholomnqa
Trade and Investment Programmes	'Own Funds"	3 027 504	1 685 372	1 342 132	56%	Funding allocated for the MOU between the City and BKCOB partnership awaiting invoice from BKCOB for the transfer of funds
Agriculture and rural development support Programme - Cropping Programme & Organic Farming						
Production Inputs (Maize)	'Own Funds"	1 000 000	898 102	101 898	90%	Balance of the funding to be utilised to transport inputs and feed to farmers
Production Inputs (Vegetables and Poultry)	'Own Funds"	250 000	152 895	97 105	61%	Balance of the budget will be used to procure poultry feed

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Livestock Improvement	'Own Funds"	500 000	166 964	333 036	33%	Appointment of a Service Provider to procure goats for selected goat farmers
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	244 970	255 030	49%	Balance of the budget will be used to attend local, National Agricultural Shows, exhibition, seminars
Tractor and Implements Maintenance	'Own Funds"	5 950 000	197 854	5 752 146	3%	Budget will be used to collect tractor and the project will be achieved on 2017/18 FY
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds					
Heritage Development and Promotion	Own Funds					
1. Exhumation, Repatriation and Reburial	'Own Funds"	500 000	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 hertiage 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	296 631	323 369	48%	Funding is allocated towards assisting artists to gain access to the market. The platforms used includes participation 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	34 910	215 090	14%	Funding is allocated to cover operational matters of the art centres. Costs towards this are incurred monthly. Procurement is currently underway.
Tourism Niche Product Development	Own Funds	500 000	0	500 000	0%	A call for proposal from the public to submit business plans for the development of a tourism niche product is currently underway.
Tourism Awareness	'Own Funds"	500 000	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	97 912	352 088	22%	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 repellors and hiring of personnel to assist with bush clearing.
Signage Support	Own Funds	100 000	0	100 000	0%	Procurement process underway.
The Fresh Produce Market Awareness	Own Funds	250 000	49 150	200 850	20%	Budget is used for procuring promotional items for the Market, this will include costs for the open market which will be held in May 2018.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		26 977 504	7 492 048	19 485 456	28%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Community Based Risk Reduction	'Own Funds"	190 000	0	190 000	0%	Project scheduled to commence 12-16 March 2018.
Disaster Management: Education, Training and Awareness	'Own Funds"	100 000	12 600	87 400	13%	
Disaster Management Structures	'Own Funds"	50 000	0	50 000	0%	
Event Safety Capacity Building	'Own Funds"	80 000	260	79 740	0%	
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.

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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	1 620	598 380	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%	Draft Traffic Safety Plan specifications have been completed & submitted to GM PS & PS for further review & input prior to approval by HOD for submission to BSC Committee. Specifications were submitted to GM PS Office on the 30 January 2018, Tender documents have been signed off by HOD, department has submitted the budget confirmation to finance for approvals. Full tender submission to be submitted to SCM by 16th Feb 2018.
Disaster Management Sector Plans	Own Funds"	120 000	0	120 000	0%	Due to unsuccessful attempts to secure a service provider, the department is to undertake consolidated in-house training for this project, effectively holding one workshop wherein training will be done for the three applicable Disaster Management projects. Project/training scheduled to commence April 2018.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 860 000	82 811	1 777 189	4%	
DIRECTORATE OF MUNICIPAL SERVICES						
Coastal Crime Prevention Unit	Dept of Public Works c/o	353 653	272 260	81 393	77%	
Environmental Enhancement: Parks and Cemeteries	Own Funds	200 000	13 533	186 467	7%	Project at implementation stage, procurement of goods in progress.
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	100 000	17 848	82 153	18%	Formal tender for master plan submitted to Supply Chain for Bid Specification Committee meeting
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	0	200 000	0%	Formal tender for master plan submitted to Supply Chain for Bid Specification Committee meeting
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	0	700 000	0%	Specifications for informal tenders for clearing of invasive plants will be carried out in the 3rd quarter. A division of areas in the Midlands into clusters is completed to determine the sizes and scope of work.
Eradication of Invasive Plants - Inland	Own Funds	600 000	85 400	514 600	14%	Project awaiting to be advertise through informal tenders.
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	0	59 037	0%	Specifications approved and forwarded to SCM
Waste Minimisation, Recycling, Awareness and Waste Separation Programmes	Own Funds	500 000	195 837	304 163	39%	waste minimisation, recycling and awareness programmes are implemented
TOTAL : MUNICIPAL SERVICES		11 762 690	6 889 092	4 873 597	59%	
TOTAL OPERATING PROJECTS		298 171 759	146 332 738	151 835 521	49%	