

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 2019**

| Account Description                                                                             | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>EXECUTIVE SUPPORT SERVICES</b>                                                               |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| COMMUNICATION , MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY | OWN FUNDS      | 400,000                            | 0                                     | 400,000                        | 0%                        | Formal tender will be awarded on Thursday the 10th October 2019.                                                                                                        |
| CLIMATE CHANGE PROGRAMME                                                                        | OWN FUNDS      | 300,000                            | 0                                     | 300,000                        | 0%                        | Annual contract no.77 will be utilised. Expenditure will reflect on the 3rd quarter.                                                                                    |
| CADASTRAL AUDIT (DATA CLEANUP)                                                                  | OWN FUNDS      | 1,500,000                          | 0                                     | 1,500,000                      | 0%                        | The project has started, about 63% of the work has been Completed. The first payment is due at the end of September 2019.                                               |
| IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES                        | OWN FUNDS      | 400,000                            | 75,040                                | 324,960                        | 19%                       | An expenditure of R150 962 was utilised in training 152 Ward Committee members on Ward Operational Plan, the outstanding members will be trained in the second quarter. |
| CIVIC EDUCATION                                                                                 | OWN FUNDS      | 250,000                            | 0                                     | 250,000                        | 0%                        | Expenditure will reflect in the 3rd quarter.                                                                                                                            |
| ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE                                                     | OWN FUNDS      | 424,914                            | 0                                     | 424,914                        | 0%                        | Expenditure will reflect in the September 2019 according to the business plan submitted.                                                                                |
| TRAINING OF COUNCILLORS                                                                         | OWN FUNDS      | 2,643,860                          | 340,160                               | 2,303,700                      | 13%                       | Full expenditure as per business plan will reflect end of September 2019                                                                                                |
|                                                                                                 |                | <b>101,476</b>                     | <b>44,900</b>                         | <b>56,576</b>                  | <b>44%</b>                |                                                                                                                                                                         |
| <b>YOUTH</b>                                                                                    |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (YOUTH)                                                                   | OWN FUNDS      | 50,738                             | 39,900                                | 10,838                         | 79%                       | Expenditure well on track                                                                                                                                               |
| CONTR: EVENT PROMOTERS (YOUTH)                                                                  | OWN FUNDS      | 30,443                             | 0                                     | 30,443                         | 0%                        | Movements will reflect by end November 2019                                                                                                                             |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)                                                  | OWN FUNDS      | 10,148                             | 5,000                                 | 5,148                          | 49%                       | Expenditure well on track                                                                                                                                               |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)                                                | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Movements will reflect by end November 2019                                                                                                                             |
|                                                                                                 |                | <b>101,476</b>                     | <b>26,257</b>                         | <b>75,219</b>                  | <b>26%</b>                |                                                                                                                                                                         |
| <b>DISABILITY</b>                                                                               |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (DISABILITY)                                                              | OWN FUNDS      | 50,738                             | 18,480                                | 32,258                         | 36%                       | Expenditure in progress                                                                                                                                                 |
| CONTR: EVENT PROMOTERS (DISABILITY)                                                             | OWN FUNDS      | 30,443                             | 2,472                                 | 27,971                         | 8%                        | Expenditure to reflect end October 2019                                                                                                                                 |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)                                             | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Requisition to supply chain done.                                                                                                                                       |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)                                           | OWN FUNDS      | 10,148                             | 5,305                                 | 4,843                          | 52%                       | Expenditure in progress                                                                                                                                                 |
|                                                                                                 |                | <b>101,476</b>                     | <b>32,198</b>                         | <b>69,278</b>                  |                           |                                                                                                                                                                         |
| <b>HIV</b>                                                                                      |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (HIV)                                                                     | OWN FUNDS      | 50,738                             | 2,248                                 | 48,490                         | 4%                        | We are saving for the World AIDS Day event                                                                                                                              |
| CONTR: EVENT PROMOTERS (HIV)                                                                    | OWN FUNDS      | 30,443                             | 23,670                                | 6,772                          | 78%                       | We are on track                                                                                                                                                         |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)                                                    | OWN FUNDS      | 10,148                             | 5,400                                 | 4,748                          | 53%                       | We are on track                                                                                                                                                         |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL                                                        | OWN FUNDS      | 10,148                             | 880                                   | 9,268                          | 9%                        | It will reflect in November 2019 after Metro AIDS Council meeting                                                                                                       |
|                                                                                                 |                | <b>101,476</b>                     | <b>28,575</b>                         | <b>72,901</b>                  | <b>28%</b>                |                                                                                                                                                                         |
| <b>ELDERLY</b>                                                                                  |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (ELDERLY)                                                                 | OWN FUNDS      | 50,738                             | 6,600                                 | 44,138                         | 13%                       | We are within the target                                                                                                                                                |
| CONTR: EVENT PROMOTERS (ELDERLY)                                                                | OWN FUNDS      | 30,443                             | 15,000                                | 15,443                         | 49%                       | We are on track                                                                                                                                                         |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)                                                | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Will reflect in November 2019                                                                                                                                           |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)                                              | OWN FUNDS      | 10,148                             | 6,975                                 | 3,173                          | 69%                       | We are on track                                                                                                                                                         |
|                                                                                                 |                | <b>101,476</b>                     | <b>34,200</b>                         | <b>67,276</b>                  | <b>34%</b>                |                                                                                                                                                                         |
| <b>GENDER</b>                                                                                   |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (GENDER)                                                                  | OWN FUNDS      | 50,738                             | 21,000                                | 29,738                         | 41%                       | Expenditure in progress                                                                                                                                                 |
| CONTR: EVENT PROMOTERS (GENDER)                                                                 | OWN FUNDS      | 30,443                             | 13,200                                | 17,243                         | 43%                       | Expenditure in progress                                                                                                                                                 |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)                                                 | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Requisition to supply chain done.                                                                                                                                       |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)                                                | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Expenditure to reflect end October 2019                                                                                                                                 |
|                                                                                                 |                | <b>1,217,708</b>                   | <b>65,635</b>                         | <b>1,152,073</b>               | <b>5%</b>                 |                                                                                                                                                                         |
| <b>YAC</b>                                                                                      |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES (YAC)                                                                     | OWN FUNDS      | 507,378                            | 42,750                                | 464,628                        | 8%                        | Movement will reflect by end November 2019                                                                                                                              |
| CONTR: EVENT PROMOTERS (YAC)                                                                    | OWN FUNDS      | 101,476                            | 0                                     | 101,476                        | 0%                        | Movement will reflect by end November 2020                                                                                                                              |
| OC: PRINTING & PUBLICATIONS (YAC)                                                               | OWN FUNDS      | 10,148                             | 0                                     | 10,148                         | 0%                        | Movement will reflect by end November 2021                                                                                                                              |
| INVENTORY - MATERIALS & SUPPLIES (YAC)                                                          | OWN FUNDS      | 152,213                            | 22,885                                | 129,329                        | 15%                       | Movement will reflect by end November 2022                                                                                                                              |
| OC: TRANSPORT - EVENTS                                                                          | OWN FUNDS      | 40,590                             | 0                                     | 40,590                         | 0%                        | Movement will reflect by end November 2023                                                                                                                              |
| C&PS: B&A RESEARCH & ADVISORY                                                                   | OWN FUNDS      | 202,951                            | 0                                     | 202,951                        | 0%                        | Movement will reflect by end November 2024                                                                                                                              |
| OS: ADMINISTRATIVE & SUPPORT STAFF                                                              | OWN FUNDS      | 202,951                            | 0                                     | 202,951                        | 0%                        | Movement will reflect by end November 2025                                                                                                                              |
|                                                                                                 |                | <b>3,401</b>                       | <b>0</b>                              | <b>3,401</b>                   | <b>0%</b>                 |                                                                                                                                                                         |
| <b>Swimming/Surfing Project</b>                                                                 |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OC: HIRE CHARGES                                                                                | SALAIDA C/O    | 3,201                              | 0                                     | 3,201                          | 0%                        | Expenditure to commence in October 2019 for hosting of BMZ meeting                                                                                                      |
| OC: TRANSPORT - EVENTS                                                                          | SALAIDA C/O    | 200                                | 0                                     | 200                            | 0%                        | Expenditure to commence in October 2019 for hosting of BMZ meeting                                                                                                      |
|                                                                                                 |                | <b>32,678</b>                      | <b>0</b>                              | <b>32,678</b>                  | <b>0%</b>                 |                                                                                                                                                                         |
| <b>Nahoon Point Reserve</b>                                                                     |                |                                    |                                       |                                |                           |                                                                                                                                                                         |
| OS: CATERING SERVICES                                                                           | SALAIDA C/O    | 2,522                              | 0                                     | 2,522                          | 0%                        | Expenditure to commence in October 2019 for water and electricity projects with donor                                                                                   |
| OS: CATERING SERVICES                                                                           | SALAIDA C/O    | 2,481                              | 0                                     | 2,481                          | 0%                        | Order placed for awareness raising on protection of water resources. Invoices on completion of video in October/Nov 2019                                                |

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|------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | SALAIDA C/O    | 12,403                             | 0                                     | 12,403                         | 0%                        | Order placed for awareness raising on protection of water resources. Invoices on completion of video in October/Nov 2019                                                                                                               |
| OC: HIRE CHARGES                         | SALAIDA C/O    | 15,272                             | 0                                     | 15,272                         | 0%                        | Expenditure to commence in October 2019 for IR meeting with stakeholders                                                                                                                                                               |
| <b>Nahoon Estuary Reserve</b>            |                | <b>38,198</b>                      | <b>0</b>                              | <b>38,198</b>                  | <b>0%</b>                 |                                                                                                                                                                                                                                        |
| OS: CATERING SERVICES                    | SALAIDA C/O    | 1,339                              | 0                                     | 1,339                          | 0%                        | Expenditure to commence in October 2019 for water and electricity projects with donor                                                                                                                                                  |
| OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | SALAIDA C/O    | 10,162                             | 0                                     | 10,162                         | 0%                        | Order placed for awareness raising on protection of water resources. Invoices on completion of video in October/Nov 2019                                                                                                               |
| OC: SIGNAGE                              | SALAIDA C/O    | 16,697                             | 0                                     | 16,697                         | 0%                        | Order placed for awareness raising on protection of water resources. Invoices on completion of video in October/Nov 2019                                                                                                               |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | SALAIDA C/O    | 10,000                             | 0                                     | 10,000                         | 0%                        | Expenditure to commence in October 2019 for IR meeting with stakeholders outside of BCMM                                                                                                                                               |
| <b>Gender Project ( Homestay)</b>        |                | <b>288,569</b>                     | <b>508</b>                            | <b>288,061</b>                 | <b>0%</b>                 |                                                                                                                                                                                                                                        |
| OS: CATERING SERVICES                    | SALAIDA C/O    | 45,896                             | 508                                   | 45,388                         | 1%                        | Awaiting invoice for IGR meeting held in September 2019 and visiting Chinese delegation in August 2019                                                                                                                                 |
| OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | SALAIDA C/O    | 57,067                             | 0                                     | 57,067                         | 0%                        | Order placed for awareness raising on protection of water resources. Invoices on completion of video in October/Nov 2019                                                                                                               |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS   | SALAIDA C/O    | 11,733                             | 0                                     | 11,733                         | 0%                        | Order placed for promotional items for water and sanitation awareness raising project. Awaiting delivery of goods and invoice                                                                                                          |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | SALAIDA C/O    | 43,268                             | 0                                     | 43,268                         | 0%                        | Expenditure to commence in November 2019 for upcoming Chinese visit from Yubei District                                                                                                                                                |
| OC: T&S DOM - ACCOMMODATION              | SALAIDA C/O    | 130,605                            | 0                                     | 130,605                        | 0%                        | Expenditure to commence in November 2019 for upcoming Chinese visit from Yubei District                                                                                                                                                |
| <b>Management and Coordination</b>       |                | <b>72,843</b>                      | <b>0</b>                              | <b>72,843</b>                  | <b>0%</b>                 |                                                                                                                                                                                                                                        |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS   | SALAIDA C/O    | 26,951                             | 0                                     | 26,951                         | 0%                        | Order placed for promotional items for water and sanitation awareness raising project. Awaiting delivery of goods and invoice                                                                                                          |
| OC: COURIER & DELIVERY SERVICES          | SALAIDA C/O    | 8,555                              | 0                                     | 8,555                          | 0%                        | Expenditure to commence in October 2019 for courier services to China                                                                                                                                                                  |
| OC: TRAVEL AGENCY FEES                   | SALAIDA C/O    | 12,579                             | 0                                     | 12,579                         | 0%                        | Expenditure to commence in October 2019 preparation for travel to China in November 2019                                                                                                                                               |
| OC: T&S DOM PUB TRP - AIR TRANSPORT      | SALAIDA C/O    | 1,427                              | 0                                     | 1,427                          | 0%                        | Expenditure to commence in October 2019 for IR meeting with stakeholders outside of BCMM                                                                                                                                               |
| OC: T&S FOREIGN PUB TRP - AIR TRANSPORT  | SALAIDA C/O    | 15,730                             | 0                                     | 15,730                         | 0%                        | Expenditure to commence in November 2019 for payment of flight to China                                                                                                                                                                |
| OC: T&S DOM - ACCOMMODATION              | SALAIDA C/O    | 7,601                              | 0                                     | 7,601                          | 0%                        | Invoices outstanding for travel to Port Elizabeth for Cities Network IR meeting.                                                                                                                                                       |
|                                          |                | <b>58,878,691</b>                  | <b>2,660,881</b>                      | <b>56,217,810</b>              |                           |                                                                                                                                                                                                                                        |
| WARD INITIATIVES-WARD 1                  | OWN FUNDS      | 1,092,640                          | 0                                     | 1,092,640                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 2                  | OWN FUNDS      | 1,035,308                          | 0                                     | 1,035,308                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 3                  | OWN FUNDS      | 1,042,050                          | 0                                     | 1,042,050                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 4                  | OWN FUNDS      | 1,700,000                          | 0                                     | 1,700,000                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 5                  | OWN FUNDS      | 1,126,856                          | 0                                     | 1,126,856                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 6                  | OWN FUNDS      | 1,193,380                          | 0                                     | 1,193,380                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 7                  | OWN FUNDS      | 1,022,273                          | 507,958                               | 514,315                        | 50%                       | R334 613.00 was utilised for Ward Cleaning and Beautification Programme via EPWP                                                                                                                                                       |
| WARD INITIATIVES-WARD 8                  | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 9                  | OWN FUNDS      | 1,172,584                          | 76,050                                | 1,096,534                      | 6%                        | R25 350 has been committed to Blankets for elderly support programme                                                                                                                                                                   |
| WARD INITIATIVES-WARD10                  | OWN FUNDS      | 1,077,710                          | 0                                     | 1,077,710                      | 0%                        | Expenditure will commence end October, minutes were submitted on 4th September 2019                                                                                                                                                    |
| WARD INITIATIVES-WARD 11                 | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | expenditure will commence end October due to votes that were still blocked, minutes were submitted on 6th August 2019.                                                                                                                 |
| WARD INITIATIVES-WARD 12                 | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 13                 | OWN FUNDS      | 1,041,380                          | 0                                     | 1,041,380                      | 0%                        | Requisition for grass cutting machines submitted to SCM                                                                                                                                                                                |
| WARD INITIATIVES-WARD 14                 | OWN FUNDS      | 1,339,368                          | 0                                     | 1,339,368                      | 0%                        | Expenditure will commence end October, minutes were submitted on 4th September 2019                                                                                                                                                    |
| WARD INITIATIVES-WARD 15                 | OWN FUNDS      | 1,128,108                          | 0                                     | 1,128,108                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 16                 | OWN FUNDS      | 1,178,463                          | 0                                     | 1,178,463                      | 0%                        | No expenditure as of yet                                                                                                                                                                                                               |
| WARD INITIATIVES-WARD 17                 | OWN FUNDS      | 1,348,246                          | 0                                     | 1,348,246                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 18                 | OWN FUNDS      | 1,480,975                          | 99,600                                | 1,381,375                      | 7%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 19                 | OWN FUNDS      | 1,640,518                          | 184,000                               | 1,456,518                      | 11%                       | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 20                 | OWN FUNDS      | 1,040,426                          | 87,366                                | 953,060                        | 8%                        | Expenditure to commence at the end of the month for Ward Beautification Programme                                                                                                                                                      |
| WARD INITIATIVES-WARD 21                 | OWN FUNDS      | 1,185,995                          | 0                                     | 1,185,995                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 22                 | OWN FUNDS      | 1,221,130                          | 277,493                               | 943,637                        | 23%                       | No expenditure as of yet. Awaiting awarding of informal Tender for Sports Kit. Ward Beautification Programme payments to commence at the end of September                                                                              |
| WARD INITIATIVES-WARD 23                 | OWN FUNDS      | 1,042,368                          | 176,285                               | 866,083                        | 17%                       | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 24                 | OWN FUNDS      | 1,219,645                          | 0                                     | 1,219,645                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 25                 | OWN FUNDS      | 1,615,365                          | 0                                     | 1,615,365                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 26                 | OWN FUNDS      | 1,117,091                          | 0                                     | 1,117,091                      | 0%                        | No expenditure as of yet.                                                                                                                                                                                                              |
| WARD INITIATIVES-WARD 27                 | OWN FUNDS      | 1,091,381                          | 105,323                               | 986,058                        | 10%                       | No expenditure as of yet. Payments for Ward Beautification and Cleaning Programme to commence at the end of September. An Informaal Tender for acquisition of cleaning materials will be evaluated on the week off 9-13 September 2019 |
| WARD INITIATIVES-WARD 28                 | OWN FUNDS      | 1,440,668                          | 0                                     | 1,440,668                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 29                 | OWN FUNDS      | 1,266,311                          | 0                                     | 1,266,311                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 30                 | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 31                 | OWN FUNDS      | 1,137,817                          | 0                                     | 1,137,817                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 32                 | OWN FUNDS      | 1,000,000                          | 76,720                                | 923,280                        | 8%                        | No expenditure as of yet. Payments for Ward Beautification and Cleaning Programme to commence at the end of September                                                                                                                  |
| WARD INITIATIVES-WARD 33                 | OWN FUNDS      | 1,195,282                          | 0                                     | 1,195,282                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                                           |
| WARD INITIATIVES-WARD 34                 | OWN FUNDS      | 1,208,319                          | 0                                     | 1,208,319                      | 0%                        | No expenditure as of yet. Two informal tenders will be advertised on 13 September 2019                                                                                                                                                 |

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|-------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WARD INITIATIVES-WARD 35                  | OWN FUNDS      | 1,088,963                          | 0                                     | 1,088,963                      | 0%                        | No expenditure as yet due to non-submission of Ward minutes.                                                                                                                                                      |
| WARD INITIATIVES-WARD 36                  | OWN FUNDS      | 1,245,942                          | 0                                     | 1,245,942                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 37                  | OWN FUNDS      | 1,069,103                          | 0                                     | 1,069,103                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 38                  | OWN FUNDS      | 1,003,368                          | 451,329                               | 552,039                        | 45%                       | Requisition of Overalls for Ward Cleaning and Beautification programme submitted to SCM. Requisition of a Community Tent has also been submitted to SCM. Ward Beautification Programme has commenced in the ward. |
| WARD INITIATIVES-WARD 39                  | OWN FUNDS      | 1,399,234                          | 0                                     | 1,399,234                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 40                  | OWN FUNDS      | 1,232,091                          | 48,779                                | 1,183,312                      | 4%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 41                  | OWN FUNDS      | 1,252,311                          | 193,700                               | 1,058,611                      | 15%                       | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 42                  | OWN FUNDS      | 1,019,822                          | 0                                     | 1,019,822                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 43                  | OWN FUNDS      | 1,339,480                          | 0                                     | 1,339,480                      | 0%                        | No expenditure as of yet.                                                                                                                                                                                         |
| WARD INITIATIVES-WARD 44                  | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 45                  | OWN FUNDS      | 1,098,944                          | 0                                     | 1,098,944                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 46                  | OWN FUNDS      | 1,066,279                          | 0                                     | 1,066,279                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 47                  | OWN FUNDS      | 1,023,381                          | 355,480                               | 667,901                        | 35%                       | R214 645.20 was utilised for Ward Cleaning and Beautification Programme via EPWP                                                                                                                                  |
| WARD INITIATIVES-WARD 48                  | OWN FUNDS      | 1,218,116                          | 0                                     | 1,218,116                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| WARD INITIATIVES-WARD 49                  | OWN FUNDS      | 1,420,000                          | 20,798                                | 1,399,202                      | 1%                        | No expenditure as of yet. Advert for provision of Driver education is on the municipal website                                                                                                                    |
| WARD INITIATIVES-WARD 50                  | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | No expenditure as of yet due to non-submission of Ward minutes                                                                                                                                                    |
| ADMINISTRATORS FOR WARD INITIATIVES       | OWN FUNDS      | 0                                  | 0                                     | 0                              | 0%                        | Budget taken during rollover adjustment to top up Ward initiatives.                                                                                                                                               |
| <b>TOTAL : EXECUTIVE SUPPORT SERVICES</b> |                | <b>66,958,240</b>                  | <b>3,308,353</b>                      | <b>63,649,887</b>              | <b>5%</b>                 |                                                                                                                                                                                                                   |
| <b>CITY MANAGER</b>                       |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                   |
| PROJ MANAG FUND EMPO -ADVERTISING         | USDG           | 20,000                             | 0                                     | 20,000                         | 0%                        | Expenditure is ongoing - Postion for Senior Secretary will be advertised soon                                                                                                                                     |
| PROJ MANAG FUND EMPO -TELEPHONES 3G & AI  | USDG           | 150,000                            | 23,866                                | 126,134                        | 16%                       | Expenditure is ongoing - Telecomms process payments                                                                                                                                                               |
| PROJ MANAG FUND EMPO -CONFERENCE & DEPUT  | USDG           | 240,000                            | 73,685                                | 166,315                        | 31%                       | Expenditure is ongoing - Invoices have been processed for Conferences                                                                                                                                             |
| PROJ MANAG FUND EMPO -MACHINE RENTAL      | USDG           | 10,000                             | 1,095                                 | 8,905                          | 11%                       | Expenditure is ongoing - ICT processes rental invoices                                                                                                                                                            |
| PROJ MANAG FUND EMPO -VEH LICENS & REGIS  | USDG           | 750                                | 0                                     | 750                            | 0%                        | Expenditure is ongoing - Registration to be renewed in November 2019                                                                                                                                              |
| PROJ MANAG FUND EMPO -PRINTING & PUBL     | USDG           | 55,000                             | 16,603                                | 38,397                         | 30%                       | Expenditure is ongoing - invoices have been processed for EPMO notice boards                                                                                                                                      |
| PROJ MANAG FUND EMPO -PROF BODIES M/SHIP  | USDG           | 40,000                             | 4,257                                 | 35,743                         | 11%                       | Expenditure is ongoing - Membership for pofessional bodies for EPMO                                                                                                                                               |
| PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW   | USDG           | 500,000                            | 91,468                                | 408,532                        | 18%                       | Expenditure is ongoing -Invoices submitted daily for EPMO travel                                                                                                                                                  |
| PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN  | USDG           | 100,000                            | 0                                     | 100,000                        | 0%                        | Expenditure is ongoing - SCM out of stock, Awaiting for stock items                                                                                                                                               |
| PROJ MANAG FUND EMPO -PETROL              | USDG           | 10,000                             | 0                                     | 10,000                         | 0%                        | Expenditure is ongoing - SCM to journalise fuel expenditure                                                                                                                                                       |
| PROJ MANAG FUND EMPO -CATERING SERVICES   | USDG           | 177,000                            | 32,012                                | 144,988                        | 18%                       | Expenditure is ongoing - Invoices submitted timeously for processing                                                                                                                                              |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF  | USDG           | 21,379,210                         | 5,081,855                             | 16,297,355                     | 24%                       | Expenditure is ongoing - Salaries for EPMO staff                                                                                                                                                                  |
| PROJ MANAG FUND EMPO -CONSULTANCY FEES    | USDG           | 100,000                            | 0                                     | 100,000                        | 0%                        | Expenditure is ongoing - Scope for Projects                                                                                                                                                                       |
| PROJ MANAG FUND EMPO -INVEN - MAT & SUPP  | USDG           | 186,000                            | 8,842                                 | 177,158                        | 5%                        | Expenditure is ongoing - Orders haven deliered - Invoices submitted for processing                                                                                                                                |
| PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL  | USDG           | 1,550,000                          | 0                                     | 1,550,000                      | 0%                        | Expenditure is ongoing - Invoices have been submitted to SCM for processing. Awaiting signed addendums from Land Admin HOD                                                                                        |
| PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET  | USDG           | 5,000                              | 0                                     | 5,000                          | 0%                        | Expenditure is ongoing - Maintenance department to capture expenditure to vote                                                                                                                                    |
| EXPANDED PUBLIC WORKS PROGRAMME           | EPWP           | 9,956,000                          | 3,967,766                             | 5,988,234                      | 40%                       | There is no low expenditure for the quarter and we have over expended by 1% which is to be managed for the next quarter.                                                                                          |
| GTAC COST RECOVERY FEES                   | OWN FUNDS      | 2,179,590                          | 0                                     | 2,179,590                      | 0%                        | GTAC will invoice in November as per the Project Charter document                                                                                                                                                 |
| IMPLEMENTATION FRAUD HOTLINE              | OWN FUNDS      | 326,910                            | 36,700                                | 290,210                        | 11%                       | Expenditure is on going - hosting fraud hotlined and procurement for hosting anti-corruption strategy workshop                                                                                                    |
| IMPL FRAUD HOTLINE -INVESTIGATION         | OWN FUNDS      | 493,500                            | 34,087                                | 459,414                        | 7%                        | The appointment of a service provider is under way                                                                                                                                                                |
| <b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b> |                | <b>37,478,960</b>                  | <b>9,372,234</b>                      | <b>28,106,726</b>              | <b>25%</b>                |                                                                                                                                                                                                                   |
| <b>CORPORATE SERVICES</b>                 |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                   |
| INFRASTR SKILLS DEV -CATERING             | ISDG           | 50,000                             | 30,525                                | 19,475                         | 61%                       | Progressing well                                                                                                                                                                                                  |
| INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE  | ISDG           | 28,186                             | 0                                     | 28,186                         | 0%                        | To be transferred to software vote                                                                                                                                                                                |
| INFRASTR SKILLS DEV -INTERN STIPENDS      | ISDG           | 5,258,000                          | 1,077,871                             | 4,180,129                      | 20%                       | Ongoing expenditure,HR Dept. publishing advert for 6 additional interns                                                                                                                                           |
| INFRASTR SKILLS DEV -MENTORS SALARY       | ISDG           | 4,051,000                          | 420,386                               | 3,630,614                      | 10%                       | Ongoing expenditure                                                                                                                                                                                               |
| INFRASTR SKILLS DEV -PPE & UNIFORM        | ISDG           | 40,814                             | 28,186                                | 12,628                         | 69%                       | Procure in November 2019 PPE for new interns                                                                                                                                                                      |
| INFRASTR SKILLS DEV -REGISTRATION FEE     | ISDG           | 202,000                            | 9,789                                 | 192,211                        | 5%                        | More registration expected in the third quarter in the new academic year                                                                                                                                          |
| INFRASTR SKILLS DEV -SOFTWARE             | ISDG           | 25,000                             | 0                                     | 25,000                         | 0%                        | Real Estates software specs done, IT requested to procure                                                                                                                                                         |
| INFRASTR SKILLS DEV -STATIONARY & PRINTI  | ISDG           | 35,000                             | 2,160                                 | 32,840                         | 6%                        | Requisition for 15 done but procurement delays at SCM                                                                                                                                                             |
| INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH  | ISDG           | 900,000                            | 317,903                               | 582,097                        | 35%                       | Ongoing expenditure.                                                                                                                                                                                              |
| INFRASTR SKILLS DEV -PROJECT ADMIN        | ISDG           | 260,000                            | 70,455                                | 189,545                        | 27%                       | Ongoing salaries for Project Administrator                                                                                                                                                                        |
| INFRASTR SKILLS DEV -TRAVELLING & SUBSIS  | ISDG           | 300,000                            | 65,900                                | 234,100                        | 22%                       | Out of town training in October 2019 for GIS, Town Planning and Electrical Engineering interns                                                                                                                    |
| IMPLEMENTATION OF JOB EVALUATION          | OWN FUNDS      | 1,175,000                          | 231,215                               | 943,785                        | 20%                       | On-going Salary payment of JE Specialist.                                                                                                                                                                         |

| Account Description                                            | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ORGANISATIONAL CULTURE CHANGE MANAGEMENT                       | OWN FUNDS      | 7,000,000                          | 0                                     | 7,000,000                      | 0%                        | The tender document is still with the Bid specification committee.                                                                                                                                                                                                            |
| SHARE POINT                                                    | OWN FUNDS      | 1,600,000                          | 0                                     | 1,600,000                      | 0%                        | Budget will be spent before year end.                                                                                                                                                                                                                                         |
| EDMS LICENCES                                                  | OWN FUNDS      | 400,000                            | 0                                     | 400,000                        | 0%                        | Part of Sharepoint Licences for Document Management - Invoice Requested by ICT from Service Provider.                                                                                                                                                                         |
| TRAINING                                                       | OWN FUNDS      | 8,828,578                          | 1,026,510                             | 7,802,068                      | 12%                       | Delays from SCM on 19 informal Tenders for awarding following evaluation done.                                                                                                                                                                                                |
| <b>TOTAL : CORPORATE SERVICES</b>                              |                | <b>30,153,578</b>                  | <b>3,280,898</b>                      | <b>26,872,680</b>              | <b>11%</b>                |                                                                                                                                                                                                                                                                               |
| <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>                      |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                               |
| <b>Development planning</b>                                    |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                               |
| CADASTRAL SURVEY                                               | OWN FUNDS      | 1,700,000                          | 71,280                                | 1,628,720                      | 4%                        | Identification of the scope of works is in progress and appointed service providers under CONTRACT NO. CE:320: TRI-ANNUAL CONTRACT FOR REGISTRATION OF PROFESSIONAL SERVICE PROVIDERS FOR CADASTRAL, for carrying out of the land surveying projects will be utilised.        |
| SIGNAGE REMOVAL                                                | OWN FUNDS      | 1,300,000                          | 594,287                               | 705,713                        | 46%                       | The project is progressing well                                                                                                                                                                                                                                               |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT                   | OWN FUNDS      | 300,000                            | 19,500                                | 280,500                        | 7%                        | Feasibility Study for Sweetwaters (KWT) and Tyutyu are for both in progress, the Inception reports have been submitted.                                                                                                                                                       |
| UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING            | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | The Directorate is in the process to finalize the Bid Specifications                                                                                                                                                                                                          |
|                                                                |                | <b>3,800,000</b>                   | <b>685,067</b>                        | <b>3,114,933</b>               | <b>18%</b>                |                                                                                                                                                                                                                                                                               |
| <b>Urban and Rural Regeneration</b>                            |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                               |
| STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA            | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Specifications are currently being done. After completion of specification, an informal tender will be advertised to implement the project.                                                                                                                                   |
| STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE            | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Specifications are currently being done. After completion of specification, an informal tender will be advertised to implement the project.                                                                                                                                   |
| STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA              | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Specifications are currently being done. After completion of specification, an informal tender will be advertised to implement the project.                                                                                                                                   |
| STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA            | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Specifications are currently being done. After completion of specification, an informal tender will be advertised to implement the project.                                                                                                                                   |
| STREET NAMING AND ERECTING STREET SIGNS - ILITHA               | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Specifications are currently being done. After completion of specification, an informal tender will be advertised to implement the project.                                                                                                                                   |
| URBAN AND RURAL NODES REGENERATION STRATEGY                    | OWN FUNDS      | 800,000                            | 0                                     | 800,000                        | 0%                        | The objective of the strategy is to give a strategic direction to the Municipality by re-aligning existing institutional arrangements, to better organize and integrate core functions of urban nodes, human and financial resources. Terms of Reference are being developed. |
|                                                                |                | <b>1,400,000</b>                   | <b>0</b>                              | <b>1,400,000</b>               | <b>0%</b>                 |                                                                                                                                                                                                                                                                               |
| <b>Transport Planning and Operations</b>                       |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                               |
| TRAFFIC SAFETY MASTER PLAN                                     | PTIG           | 500,000                            | 0                                     | 500,000                        | 0%                        | The project is co-funded by Own funding, the budget to be reallocated in mid year adjustment budget.                                                                                                                                                                          |
| INDUSTRY TRANSITION                                            | PTIG           | 5,000,000                          | 0                                     | 5,000,000                      | 0%                        | A tender for legal service providers to assist BCMM with Industry Transition has been advertised on 3 September 2019, closed 17 September 2019 and is currently under evaluation.                                                                                             |
| UNIVERSAL ACCESS DEVELOPMENT PLAN                              | PTIG           | 5,000,000                          | 0                                     | 5,000,000                      | 0%                        | Service providers have completed a draft plan that is being reviewed by BCMM. The finalisation of the plan will be complete after the review process.                                                                                                                         |
| PUBLIC TRANSPORT PLAN                                          | PTIG           | 500,000                            | 0                                     | 500,000                        | 0%                        | The service provider is currently drafting the plan. A draft plan is expected in December 2019.                                                                                                                                                                               |
| CITP                                                           | PTIG           | 1,500,000                          | 0                                     | 1,500,000                      | 0%                        | The appointment of a Service Provider to assist BCMM with the development of this plan is nearing completion and should be concluded in early October 2019.                                                                                                                   |
| IPTN PLAN                                                      | PTIG           | 2,350,000                          | 984,922                               | 1,365,078                      | 42%                       | The development of the business and operational plan for the MELD corridor is nearing completion. It will be reviewed by BCMM with the intension of commencing services. Additional services are currently being procured and consultation has begun with the Taxi Industry.  |
| IPTN PLAN TECHNICAL SUPPORT                                    | PTIG           | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | BCMM is in the process of indentifying the required resources, procurement process to start during second quarter.                                                                                                                                                            |
| TRAFFIC IMPACT ASSESMENT STUDIES                               | OWN FUNDS      | 350,000                            | 0                                     | 350,000                        | 0%                        | The procurement process for the appointment of a service provider to done during second quarter.                                                                                                                                                                              |
| INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION | OWN FUNDS      | 5,000,000                          | 0                                     | 5,000,000                      | 0%                        | The development of the business and operational plan for the MELD corridor is nearing completion. It will be review by BCMM with the intension of commencing services. Additional services are currently being procured and consultation has begun with the Taxi Industry.    |
| TRAFFIC SAFETY MASTER PLAN                                     | OWN FUNDS      | 350,000                            | 52,328                                | 297,672                        | 15%                       | The project is in progress and monthly meetings are held with service provider.                                                                                                                                                                                               |
|                                                                |                | <b>21,550,000</b>                  | <b>1,037,250</b>                      | <b>20,512,750</b>              | <b>5%</b>                 |                                                                                                                                                                                                                                                                               |
| <b>Property Management</b>                                     |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                               |
| OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A                 | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Request for quotation have been submitted to Conveyancers. Procurement underway                                                                                                                                                                                               |
| OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B                 | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Messrs Magqabi Seth Zitha was appointed on the 18th September 2019 to attend to opening of township register for Cambridge West Phase B.                                                                                                                                      |
| OPENING OF TOWNSHIP REGISTER: DACAWA                           | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Request for quotation have been submitted to Conveyancers. Procurement underway.                                                                                                                                                                                              |
| OPENING OF TOWNSHIP REGISTER: NDANCAMA                         | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Messrs Lukhozi was appointed on the 18th September 2019 to attend to opening of township register for Dacawa.                                                                                                                                                                 |
| OPENING OF TOWNSHIP REGISTER: FYNBOS 1                         | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Request for quotation have been submitted to Conveyancers. Procurement underway.                                                                                                                                                                                              |
| OPENING OF TOWNSHIP REGISTER: FYNBOS 2                         | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Messrs IC Clarka was appointed on the 26th September 2019 to attend to opening of township register for Fynbos 2.                                                                                                                                                             |

| Account Description                                                              | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI                                     | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Messrs Magqabi Seth Zitha was appointed on the 18th September 2019 to attend to opening of township register for Ilingelitsha 1 and 2 and Emajarantiyeni,Berlin.                                                                                                                       |
| OPENING OF TOWNSHIP REGISTER: HLALANI                                            | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Request for quotation have been submitted to Conveyancers. Procurement underway.                                                                                                                                                                                                       |
| OPENING OF TOWNSHIP REGISTER: MASIBULELE                                         | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Messrs Lukhozi was appointed to attend to opening of township. The Conveyancer has lodged the erf 396 Mdantsane North at Deeds office for an application to register a Certificate of registered title on the 29th August 2019 , registration was effected on the 19th September 2019. |
| UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA                                      | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Resolution has been passed by Council to upgrade townships                                                                                                                                                                                                                             |
| UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA                                     | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Resolution has been passed by Council to upgrade townships                                                                                                                                                                                                                             |
| UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA                                   | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Resolution has been passed by Council to upgrade townships                                                                                                                                                                                                                             |
| UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA                                   | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Resolution has been passed by Council to upgrade townships                                                                                                                                                                                                                             |
| UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE                               | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Resolution has been passed by Council to upgrade townships                                                                                                                                                                                                                             |
| INDIGENT TRANSFERS                                                               | OWN FUNDS      | 350,000                            | 0                                     | 350,000                        | 0%                        | Messrs Nqoma and Mathanda currently undertaking transfer of ownership in favour of rightful indigent heirs but there is slow movement in the registration process.                                                                                                                     |
| SECURITY OF MUNICIPAL BUILDINGS                                                  | OWN FUNDS      | 700,000                            | 145,600                               | 554,400                        | 21%                       | Monthly requisitions are sent to SCM for the Sleeper Site and Greenpoint Bowling Club for security of the properties                                                                                                                                                                   |
| LAND AUDIT                                                                       | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | On the 27th September 2019 BSC approved the Bid Spec,tender advert will be out on the 4th October 2019. Procurement plan has been approved by SCM.                                                                                                                                     |
| REVIEW OF LAND MANAGEMENT POLICY                                                 | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Reviewed policy for Land Management Policy has been drafted                                                                                                                                                                                                                            |
| REVIEW OF LAND DISPOSAL POLICY                                                   | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Policy has been drafted,Legal services provided their inputs and policy was circulated to all HOD"s. The Department is curently drafting a report to Council.                                                                                                                          |
| REVIEW OF LAND ACQUISITION POLICY                                                | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Policy has been drafted,Legal services provided their inputs and policy was circulated to all HOD"s. The Department is curently drafting a report to Council.                                                                                                                          |
|                                                                                  |                | <b>4,300,000</b>                   | <b>145,600</b>                        | <b>4,154,400</b>               | <b>3%</b>                 |                                                                                                                                                                                                                                                                                        |
| <b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>                                  |                | <b>31,050,000</b>                  | <b>1,867,917</b>                      | <b>29,182,083</b>              | <b>6%</b>                 |                                                                                                                                                                                                                                                                                        |
| <b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>                                       |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                        |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS                  | OWN FUNDS      | 400,000                            | 0                                     | 400,000                        | 0%                        | Funds are allocated for cropping programme 19/20 financial year the budget committed is for an amount of R1,039,913 and is splited in the below votes. Goods are supplied by an annual contract, project in progress awaiting delivery of inputs.                                      |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION                | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Requisition submitted for mechanisation to different villages.                                                                                                                                                                                                                         |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES   | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds will be utilised to transport all inputs to different beneficiaries once delivery is received.                                                                                                                                                                                   |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) - PROCUREMENT OF FERTILISERS | OWN FUNDS      | 300,000                            | 0                                     | 300,000                        | 0%                        | Funds are allocated for cropping programme 19/20 financial year supplied by an annual provider contract CE250, the project includes chemicals and fertilisers utilised in the project. Funds committed project in progress awaiting delivery of inputs.                                |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS                    | OWN FUNDS      | 400,000                            | 0                                     | 400,000                        | 0%                        | Funds are allocated for cropping programme 19/20 financial year supplied by an annual provider contract CE250, the project includes chemicals and fertilisers utilised in the project. Funds committed project in progress awaiting delivery of inputs.                                |
| AQUAPONICS                                                                       | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Project implemented in partnership with OTP. Delays experienced due to contractual disputes with service provider                                                                                                                                                                      |
| ART CENTRES OPERATIONS                                                           | OWN FUNDS      | 100,000                            | 13,714                                | 86,286                         | 14%                       | Funds are budgeted for operations of the arts centres. The funds are spent on a monthly basis on cleaning material, office stationery etc.                                                                                                                                             |
| ART TRAIN & CAP BUILD -CATERING                                                  | OWN FUNDS      | 150,000                            | 24,150                                | 125,850                        | 16%                       | On a quartely basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings.                                                                                                                                                |
| ART TRAIN & CAP BUILD -HIRE TRAIN FACILI                                         | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | On a quartely basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings. An invoice will be submitted for payment of the facilitator who facilitated the first workshop held during the month of September.             |
| ART TRAIN & CAP BUILD -HIRING OF VENUES                                          | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | On a quartely basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings. An invoice will be submitted for payment of the venue used for the first workshop held during the month of September.                          |
| ART TRAIN & CAP BUILD -HIRING PA SYST                                            | OWN FUNDS      | 80,000                             | 0                                     | 80,000                         | 0%                        | On a quartely basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings. An invoice will be submitted for payment of the sound used for the first workshop held during the month of September.                          |
| ART TRAIN & CAP BUILD -MARKETING & PUBL                                          | OWN FUNDS      | 70,000                             | 0                                     | 70,000                         | 0%                        | On a quartely basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings. An invoice will be submitted for payment of adverts that were placed to advertise the first workshop held during the month of September.       |

| Account Description                                 | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ART TRAIN & CAP BUILD -TRANSPORT                    | OWN FUNDS      | 80,000                             | 0                                     | 80,000                         | 0%                        | On a quarterly basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings.                                                                                                                                                                                                |
| ARTIST MARK ACCESS SUPP -ARTIST RECORD F            | OWN FUNDS      | 400,000                            | 49,649                                | 350,351                        | 12%                       | Funds is budgeted for artists who wants to be assisted to shoot their film and artists who wants to record their music. Requests have been received are currently being processed.                                                                                                                                                      |
| ARTIST MARK ACCESS SUPP -MARKETING & PUB            | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Funds have been used to promote the local artists. The Directorate is currently processing invoices of all activities that took place during the month of September.                                                                                                                                                                    |
| ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO            | OWN FUNDS      | 300,000                            | 216,342                               | 83,658                         | 72%                       | Funds have been used to support artists to attend the Grahamstown Arts festival                                                                                                                                                                                                                                                         |
| ARTIST MARK ACCESS SUPP -TRAVEL & SUBS              | OWN FUNDS      | 300,000                            | 243,544                               | 56,456                         | 81%                       | Funds have been used to support artists to attend the Grahamstown Arts festival                                                                                                                                                                                                                                                         |
| BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS     | OWN FUNDS      | 50,000                             | 32,882                                | 17,118                         | 66%                       | Funds allocated for operational expenses of the Business hubs in Mdantsane, Duncan Village and K.W.T.                                                                                                                                                                                                                                   |
| BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS         | OWN FUNDS      | 90,000                             | 0                                     | 90,000                         | 0%                        | Budget allocated for SMME Roadshows which are anticipated to take place in the second quarter of the financial year .                                                                                                                                                                                                                   |
| BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS    | OWN FUNDS      | 60,000                             | 11,100                                | 48,900                         | 19%                       | Funds have been utilised for outreach programmes which were held in the month of September for K.W.T. and surroundings and further seminars will be done in the second quarter of the financial year.                                                                                                                                   |
| CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT | OWN FUNDS      | 100,000                            | 100,000                               | 0                              | 100%                      | Cooperatives Indaba anticipated for end of November 2019 budget will be spent in the second quarter of the financial year                                                                                                                                                                                                               |
| CO-OPERATIVES INDABA - MARKETING                    | OWN FUNDS      | 200,000                            | 194,875                               | 5,125                          | 97%                       | Funds have been utilised for marketing platforms of SMME's and Cooperatives                                                                                                                                                                                                                                                             |
| CO-OPERATIVES INDABA - VENUE HIRE                   | OWN FUNDS      | 250,000                            | 147,033                               | 102,967                        | 59%                       | Funding has been utilised for venue hire events related to SMME's and Cooperatives expenditure                                                                                                                                                                                                                                          |
| DIPPING TANKS                                       | OWN FUNDS      | 900,000                            | 0                                     | 900,000                        | 0%                        | Funds allocated for dipping tanks in BCMM areas and surrounds a re-issue of order has been requested for Dongwe dipping tank which is in progress for an amount of R255 607.63. The remaining budget will be used for Ndileka Dipping tank which is still in consultation phases and will be constructed by an annual service provider. |
| EXHUMAN/REPART & REBUR -CATERING                    | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -DECORATION                  | OWN FUNDS      | 70,000                             | 26,800                                | 43,200                         | 38%                       | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -DOM - ACCOM                 | OWN FUNDS      | 20,000                             | 0                                     | 20,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -DOM - CAR HIRE              | OWN FUNDS      | 10,000                             | 0                                     | 10,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -DOM - DAILY ALLO            | OWN FUNDS      | 10,000                             | 0                                     | 10,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -DOM - FLIGHTS               | OWN FUNDS      | 10,000                             | 0                                     | 10,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -FOREIGN - ACCOM             | OWN FUNDS      | 30,000                             | 0                                     | 30,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -FOREIGN - DAILY             | OWN FUNDS      | 20,000                             | 0                                     | 20,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT            | OWN FUNDS      | 100,000                            | 3                                     | 99,997                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -GRAVESITE                   | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -HIRE TENTS & PA             | OWN FUNDS      | 30,000                             | 0                                     | 30,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -MARKETING & PUBL            | OWN FUNDS      | 40,000                             | 0                                     | 40,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -TRANSPORT                   | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -UNDERTAKER SERVI            | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| EXHUMAN/REPART & REBUR -VENUE HIRE                  | OWN FUNDS      | 10,000                             | 0                                     | 10,000                         | 0%                        | The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation of the next exhumation mission.                                                                                                                                                    |
| FARMER SEMINARS -CATERING                           | OWN FUNDS      | 50,000                             | 8,481                                 | 41,519                         | 17%                       | Funding allocated for information seminar catering, implementation will commence in the 3rd quarter of the financial year.                                                                                                                                                                                                              |
| FARMER SEMINARS -PROMOTIONAL MATERIAL               | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Funds allocated for marketing on information days and farmer seminars. Implementation will commence in the 3rd quarter of the financial year.                                                                                                                                                                                           |
| FARMER SEMINARS -SEMINARS & INFORMATION DAYS        | OWN FUNDS      | 150,000                            | 0                                     | 150,000                        | 0%                        | Funds utilised for workshops and seminar anticipated for the second and third quarter                                                                                                                                                                                                                                                   |
| FARMER SEMINARS -VENUE HIRE                         | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget will be utilised for venue hire for information. Implementation will commence in the 3rd quarter of the financial year                                                                                                                                                                                                           |

| Account Description                                                  | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FENCING ARABLE LANDS                                                 | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Budget will be utilised for fencing of New lands irrigation system and specifications are developed and implementation will commence in the 3rd quartet of the financial year                                                                                                                   |
| FOOD SECURITY PROGRAMME                                              | OWN FUNDS      | 200,000                            | 25,995                                | 174,005                        | 13%                       | Budget will be used for procurement of inputs for food gardens                                                                                                                                                                                                                                  |
| FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES | OWN FUNDS      | 300,000                            | 81,957                                | 218,043                        | 27%                       | Funds have been earmarked for all venue hire activities related to SMME's and Cooperatives.                                                                                                                                                                                                     |
| FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL  | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Franchise seminar is anticipated for the second quarter of the financial year.                                                                                                                                                                                                                  |
| GEOGRAPHICAL NAME CHANGE                                             | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | This is done in partnership with the Department of Sports, Recreation, Arts & Culture. A session with BCMM councillors and Traditional leaders was done on the 29 August 2019 at Mpekweni Resort for their input. A number of session are anticipated to be held in the third and forth quarter |
| HERIT/ H/RIGHTS/FREED DAY -CATERING                                  | OWN FUNDS      | 200,000                            | 119,240                               | 80,760                         | 60%                       | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -DECORATION                                | OWN FUNDS      | 80,000                             | 0                                     | 80,000                         | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU                             | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN                             | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND                              | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -MARKETING & P                             | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A                             | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HERIT/ H/RIGHTS/FREED DAY -TRANSPORT                                 | OWN FUNDS      | 120,000                            | 0                                     | 120,000                        | 0%                        | Funds have been used during the hosting of the heritage day celebrations. The remaining budget will be used during the hosting of the humans rights day and freedom day.                                                                                                                        |
| HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS                 | OWN FUNDS      | 50,000                             | 65                                    | 49,935                         | 0%                        | Budget will be utilised for travel arrangments to Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                          |
| HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS                | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Budget will be utilised to procure Production inputs for Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                   |
| HOSTING OF BCMM AGRICULTURE SHOW -CATERING                           | OWN FUNDS      | 60,000                             | 0                                     | 60,000                         | 0%                        | Budget will be utilised for Catering for Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                                   |
| HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION            | OWN FUNDS      | 50,000                             | 10,329                                | 39,671                         | 21%                       | Budget will be utilised for Accomodation during Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                            |
| HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE                | OWN FUNDS      | 20,000                             | 0                                     | 20,000                         | 0%                        | Budget will be utilised for travel arrangments to Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                          |
| HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS                         | OWN FUNDS      | 60,000                             | 0                                     | 60,000                         | 0%                        | Budget will be utilised for Tent Hire in Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                                   |
| HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL            | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget will be utilised for Promotional material in Agric. Marketing platforms , Seminars and workshops in November 2019                                                                                                                                                                        |
| INVESTMENT CENTRE                                                    | OWN FUNDS      | 500,000                            | 189,763                               | 310,237                        | 38%                       | Funds utilised for incubation hubs centres operational expenses                                                                                                                                                                                                                                 |
| LEISURE TOURISM DEVELOPMENT - INLAND                                 | OWN FUNDS      | 500,000                            | 294,983                               | 205,017                        | 59%                       | An informal tender to procure goods and services intended for tourism SMME's from the inland region is currently being advertised. Funds will be spent before end of November.                                                                                                                  |
| LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK                      | OWN FUNDS      | 300,000                            | 0                                     | 300,000                        | 0%                        | Project at Bid adjudication committee stage and will commence once appointment letter has been issued.                                                                                                                                                                                          |
| PIGGERY & POULTRY                                                    | OWN FUNDS      | 300,000                            | 0                                     | 300,000                        | 0%                        | Service provider appointed for construction of poultry structure.                                                                                                                                                                                                                               |
| PROCURE OF SMME AND CO-OP EQUIP & MACH                               | OWN FUNDS      | 1,000,000                          | 60,073                                | 939,927                        | 6%                        | A needs analysis has been done and specifications for beneficiaries will be submitted in the second quarter of the financial year.                                                                                                                                                              |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS  | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Evaluation report has been submitted to Supply Chain for appointment of Service provider                                                                                                                                                                                                        |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER             | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Evaluation report has been submitted to Supply Chain for appointment of Service provider                                                                                                                                                                                                        |

| Account Description                                               | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                      |
|-------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Evaluation report has been submitted to Supply Chain for appointment of Service provider                                                                                                                      |
| SMME CAPACITY BUILDING - FLIGHTS                                  | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget to be utilised for travel arrangements to marketing platforms for SMME's                                                                                                                               |
| SMME CAPACITY BUILDING - TRAVEL                                   | OWN FUNDS      | 100,000                            | 9,778                                 | 90,222                         | 10%                       | Budget to be utilised for travel arrangements to marketing platforms for SMME's                                                                                                                               |
| SMME CAPACITY BUILDING -ACCOMODATION                              | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget to be utilised for travel arrangements to marketing platforms for SMME's                                                                                                                               |
| SMME CAPACITY BUILDING -CATERING SERVICES                         | OWN FUNDS      | 100,000                            | 75,067                                | 24,933                         | 75%                       | Budget utilised for supply and delivery of catering services                                                                                                                                                  |
| SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN                  | OWN FUNDS      | 800,000                            | 0                                     | 800,000                        | 0%                        | Specification submitted tender on evaluation stage once finalised an order will be generated for training projects                                                                                            |
| STRATERGY DEVELOPMENT & REVIEW                                    | OWN FUNDS      | 700,000                            | 0                                     | 700,000                        | 0%                        | Specifications have been completed and are awaiting approval                                                                                                                                                  |
| SUPPLIER DEVELOPMENT -CATERING SERVICES                           | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Catering services will be supplied for supplier development workshops and seminars                                                                                                                            |
| SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR                     | OWN FUNDS      | 200,000                            | 118,118                               | 81,882                         | 59%                       | Budget ustilised for supplier development seminars and workshops                                                                                                                                              |
| SUPPLIER DEVELOPMENT -SOUND SYSTEM                                | OWN FUNDS      | 50,000                             | 13,350                                | 36,650                         | 27%                       | PA System requirements and payments are taken from this vote as and when required for supplier development related workshops, seminars and meeting                                                            |
| TEEN ENTREPRENEUR PROGRAMME                                       | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Project is earmarked for teen entrepreneur programme anticipated to run in the second quarter of the financial year. The BCMM is in partnership with the dept. of education and teen entrepreneur foundation. |
| THE FRESH PRODUCE MARKET AWARENESS                                | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Marketing and awareness campaigns of Fresh Produce Market will commence for December period                                                                                                                   |
| TOURISM AWARE -CATERING                                           | OWN FUNDS      | 100,000                            | 30,745                                | 69,255                         | 31%                       | Funds will be used during the hosting of the tourism awareness workshops which are held quarterly. The first workshop was held during the month of September.                                                 |
| TOURISM AWARE -CONSULTANCY FEE                                    | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Funds will be used during the hosting of the tourism awareness workshops which are held quarterly. The first workshop was held during the month of September.                                                 |
| TOURISM DESTINATION MARKETING                                     | OWN FUNDS      | 500,000                            | 243,000                               | 257,000                        | 49%                       | Funds are used for destination marketing activities. Funds have been committed during the month of September. Invoices are being processed.                                                                   |
| TOURISM NICHE PRODUCT DEVELOPMENT                                 | OWN FUNDS      | 350,000                            | 0                                     | 350,000                        | 0%                        | Informal tenders to procure goods and services have been submitted to SCM for advertising.                                                                                                                    |
| TOURISM SUPP CAP BLDG -CATERING                                   | OWN FUNDS      | 100,000                            | 14,080                                | 85,920                         | 14%                       | Funds will be used during the training of tourists guides to held during the month of November.                                                                                                               |
| TOURISM SUPP CAP BLDG -DOM - ACCOM                                | OWN FUNDS      | 60,000                             | 8,458                                 | 51,542                         | 14%                       | Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will held during the month of February, March and May                                                              |
| TOURISM SUPP CAP BLDG -DOM - CAR HIRE                             | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will held during the month of February, March and May                                                              |
| TOURISM SUPP CAP BLDG -DOM - FLIGHTS                              | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will held during the month of February, March and May                                                              |



| Account Description                                                    | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TOURISM SUPP CAP BLDG -FOREIGN - ACCOM                                 | OWN FUNDS      | 70,000                             | 0                                     | 70,000                         | 0%                        | Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will held during the month of February, March and May                                                                                                                                                                                                                        |
| TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS                               | OWN FUNDS      | 100,000                            | 23,087                                | 76,913                         | 23%                       | Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will held during the month of February, March and May                                                                                                                                                                                                                        |
| TOURISM SUPP CAP BLDG -KIWANE OPERATIONS                               | OWN FUNDS      | 500,000                            | 246,251                               | 253,749                        | 49%                       | Funds have been budgeted for the launch of Kiwane. Budget is exhausted. Invoices are currently being processed following the launch that was held on the 30th of September.                                                                                                                                                                                             |
| TOURISM SUPP CAP BLDG -PA SYSTEM                                       | OWN FUNDS      | 50,000                             | 19,010                                | 30,990                         | 38%                       | Funds will be used during the training of tourists guides to held during the month of November.                                                                                                                                                                                                                                                                         |
| TOURISM SUPP CAP BLDG -TRAINING FACILITA                               | OWN FUNDS      | 200,000                            | 35,092                                | 164,908                        | 18%                       | Funds will be used during the training of tourists guides to held during the month of November.                                                                                                                                                                                                                                                                         |
| TOURISM SUPP CAP BLDG -VENUE HIRE                                      | OWN FUNDS      | 50,000                             | 11,500                                | 38,500                         | 23%                       | Funds will be used during the training of tourists guides to held during the month of November.                                                                                                                                                                                                                                                                         |
| TOWNSHIP ECONOMY STRATEGY                                              | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Specification in process for the Township Economy Strategy                                                                                                                                                                                                                                                                                                              |
| TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR                   | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Budget will be used for procurement of tractor implements and machinery                                                                                                                                                                                                                                                                                                 |
| TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM                     | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Budget will be used for maintenance of council tractor attached to various communities                                                                                                                                                                                                                                                                                  |
| TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -                   | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget will be used for maintenance of council tractor attached to various communities                                                                                                                                                                                                                                                                                  |
| TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES       | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Budget utilised for trade and investment programmes and trade opportunities                                                                                                                                                                                                                                                                                             |
| TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY                     | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Budget utilised for trade and investment programmes and trade opportunities                                                                                                                                                                                                                                                                                             |
| TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT                      | OWN FUNDS      | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | Budget utilised for trade and investment export development trade opportunities and anticipated for the second quarter                                                                                                                                                                                                                                                  |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS            | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget utilised for youth work readiness and skills flights youth work readiness opportunities and anticipated for the second quarter                                                                                                                                                                                                                                   |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL             | OWN FUNDS      | 50,000                             | 12,031                                | 37,969                         | 24%                       | Budget utilised for youth work readiness and skills travel youth work readiness opportunities and anticipated for the second quarter                                                                                                                                                                                                                                    |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - ACCOMODATION       | OWN FUNDS      | 50,000                             | 0                                     | 50,000                         | 0%                        | Budget utilised for youth work readiness and skills accomodation youth work readiness opportunities and anticipated for the second quarter                                                                                                                                                                                                                              |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH | OWN FUNDS      | 800,000                            | 205,060                               | 594,940                        | 26%                       | Budget utilised for youth work readiness and skills development support training for youth youth work readiness opportunities and anticipated for the second quarter                                                                                                                                                                                                    |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT- CATERING SERVICES   | OWN FUNDS      | 150,000                            | 66,957                                | 83,043                         | 45%                       | Budget utilised for youth work readiness and skills development catering services youth work readiness opportunities and anticipated for the second quarter                                                                                                                                                                                                             |
| <b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>                     |                | <b>20,000,000</b>                  | <b>2,982,559</b>                      | <b>17,017,441</b>              | <b>15%</b>                |                                                                                                                                                                                                                                                                                                                                                                         |
| <b>DIRECTORATE OF FINANCE</b>                                          |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                                                                                                         |
| MSCOA IMPLEMETATION                                                    | OWN FUNDS      | 2,500,000                          | 0                                     | 2,500,000                      | 0%                        | The tender advert for Mscoa support was re-visited in the month of September 2019 with the Bid Specification Committee for signature by the secretariat because the tender was initially signed in 18/19 for advert. The tender will then be advertised in the month of October 2019.                                                                                   |
| FMG PROGRAMME                                                          | FMG            | 1,000,000                          | 102,266                               | 897,734                        | 10%                       | There are currently four (4) interns serving on the internship programme. The interns are being remunerated accordingly. A recruitment process to advertise for four (4) additional intern positions has already been started as the target for the current financial year is to have at least 8 interns. Grant funding is being utilized in line with the set targets. |

| Account Description                                                                              | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE                                                       | OWN FUNDS      | 2,500,000                          | 0                                     | 2,500,000                      | 0%                        | The implementation of Cost Reflective Tariff project is phased per project. In the year under review, the municipality prioritised electricity service. Currently the tender review for cost of supply and tariff was approved by Bid Specification Committee in September 2019 and is currently being prepared for advert in October 2019. |
| FINANCIAL SYSTEMS REVENUE                                                                        | OWN FUNDS      | 3,000,000                          | 0                                     | 3,000,000                      | 0%                        | Invoices are paid quarterly. Therefore the first invoice will be paid in October 2019.                                                                                                                                                                                                                                                      |
| INDIGENT MANAGEMENT SYSTEM                                                                       | OWN FUNDS      | 2,000,000                          | 0                                     | 2,000,000                      | 0%                        | The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further 90 days ending on 08 October 2019. The request was approved on 05 July 2019.                                                          |
| INTERGRATED VOICE RESPONSE SYSTEM                                                                | OWN FUNDS      | 2,000,000                          | 54,500                                | 1,945,500                      | 3%                        | The tender for the IVR system is currently at Bid Adjudication Committee (BAC) stage. The current contract has been extended until 30 November 2019 to allow for the award of the new tender.                                                                                                                                               |
| OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) | OWN FUNDS      | 7,500,000                          | 611,009                               | 6,888,991                      | 8%                        | Contract has been approved by Bid Adjudication Committee. This is a 3 year contract. Service Provider has commenced with work on the project.                                                                                                                                                                                               |
| <b>TOTAL : FINANCIAL SERVICES</b>                                                                |                | <b>20,500,000</b>                  | <b>767,775</b>                        | <b>19,732,225</b>              | <b>4%</b>                 |                                                                                                                                                                                                                                                                                                                                             |
| <b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>                                             |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                                                                             |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY                                             | OWN FUNDS      | 1,000                              | 0                                     | 1,000                          | 0%                        |                                                                                                                                                                                                                                                                                                                                             |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU                                          | OWN FUNDS      | 2,000                              | 0                                     | 2,000                          | 0%                        | Contract 3195 - Review of Municipal health Service plan - Tender closed 20-09-2019. Waiting for City Manager to approve technical assessors.                                                                                                                                                                                                |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING                                               | OWN FUNDS      | 12,000                             | 0                                     | 12,000                         | 0%                        |                                                                                                                                                                                                                                                                                                                                             |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT                                             | OWN FUNDS      | 650,000                            | 0                                     | 650,000                        | 0%                        |                                                                                                                                                                                                                                                                                                                                             |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING                              | OWN FUNDS      | 145,000                            | 31,350                                | 113,650                        | 22%                       | World Environmental Health Day events took place in September for which catering was provided. Invoice for R31 350 not yet processed by SCM. Further events in planning stage.                                                                                                                                                              |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &                            | OWN FUNDS      | 105,000                            | 43,187                                | 61,813                         | 41%                       | Promotional material received and invoices processed for World Environmental Health Day. Further events in planning stage.                                                                                                                                                                                                                  |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY                            | OWN FUNDS      | 85,000                             | 0                                     | 85,000                         | 0%                        | Promotional material received for World Environmental Health Day. Invoices not yet processed (R50 596). Further events in planning stage.                                                                                                                                                                                                   |
| <b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>                                     |                | <b>1,000,000</b>                   | <b>74,537</b>                         | <b>925,463</b>                 | <b>7%</b>                 |                                                                                                                                                                                                                                                                                                                                             |
| <b>HUMAN SETTLEMENTS</b>                                                                         |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                                                                             |
| HOUSING NEEDS DATABASE & ACCREDITATION                                                           | HSDG           | 1,000,000                          | 0                                     | 1,000,000                      | 0%                        | BCMM is still engaging with Provincial Department of Human Settlements for conclusion of funding agreement.                                                                                                                                                                                                                                 |
| AMALINDA CO - OP P5                                                                              | HSDG           | 5,500,000                          | 0                                     | 5,500,000                      | 0%                        | Project is at procurement stage, work is expected to commence in the third quarter of the financial year.                                                                                                                                                                                                                                   |
| MDANTSANE ZONE 18CC - P5                                                                         | HSDG           | 500,000                            | 0                                     | 500,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                                                              |
| REESTON PHASE 3 STAGE 3 P5                                                                       | HSDG           | 23,200,000                         | 0                                     | 23,200,000                     | 0%                        | The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites                                                                                                                                                                                                                 |
| POTSDAM VILLAGE PHASE 1 & 2 - P5                                                                 | HSDG           | 20,000,000                         | 1,145,458                             | 18,854,542                     | 6%                        | Contractor has been appointed, site establishment has been done and the contractor is working on site.                                                                                                                                                                                                                                      |
| POTSDAM IKHWEZI BLOCK 1- P5                                                                      | HSDG           | 19,000,000                         | 0                                     | 19,000,000                     | 0%                        | Contractor is on site busy with the implementation of top structures, expenditure is expected to improve in the second quarter of the financial year.                                                                                                                                                                                       |
| ILITHA NORTH - 177 UNITS P5                                                                      | HSDG           | 200,000                            | 0                                     | 200,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                                                              |
| TYUTYU PHASE 3                                                                                   | HSDG           | 200,000                            | 0                                     | 200,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                                                              |
| CLUSTER 1 P5                                                                                     | HSDG           | 14,051,991                         | 0                                     | 14,051,991                     | 0%                        | Contract between BCMM and Contractor was suspended due to non-readiness of General Plans which has since been resolved; negotiations are at the final stages for the contractor to return to site.                                                                                                                                          |
| CLUSTER 3 P5                                                                                     | HSDG           | 14,950,000                         | 0                                     | 14,950,000                     | 0%                        | Construction of roads is being delayed due to illegal occupation. Eviction order has been granted by court, the Metro is still experiencing resistance by illegal occupants coming back to occupy the houses after being evicted. The matter has been handed over to BCMM Legal Department.                                                 |
| PEELTON CLUSTER - P5                                                                             | HSDG           | 7,500,000                          | 2,964,884                             | 4,535,116                      | 40%                       | Construction at Majali and Nkqonkweni is progressing well, the project is expected to be completed by end of April 2020.                                                                                                                                                                                                                    |
| PEELTON Phase 2 800 units                                                                        | HSDG           | 8,000,000                          | 0                                     | 8,000,000                      | 0%                        | Specification for appointment of contractor for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini housing construction has been approved. Tender for appointment of contractor is expected to be issued before end of October 2019.                                                                                                 |

| Account Description                                                                                                                                | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HANOVER - P5                                                                                                                                       | HSDG           | 500,000                            | 0                                     | 500,000                        | 0%                        | Procurement related matters for professional team are currently being addressed and should be resolved by end of October 2019, thereafter, project packaging process will resume which will include submission to the Prncial Department of Human Settlements for the conclusion of subsidy agreement. |
| SKOBENI - P5                                                                                                                                       | HSDG           | 500,000                            | 0                                     | 500,000                        | 0%                        | Procurement related matters for professional team are currently being addressed and should be resolved by end of October 2019, thereafter, project packaging process will resume which will include submission to the Prncial Department of Human Settlements for the conclusion of subsidy agreement. |
| MDANTSANE SHARING HOUSES DISPUTE RESOLUTION                                                                                                        | OWN FUNDS      | 250,000                            | 0                                     | 250,000                        | 0%                        | Appointed Attorneys will submit invoice or claim once the cases are resolved by court of law. Awaiting judgement.                                                                                                                                                                                      |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS | HSDG           | 4,000,000                          | 0                                     | 4,000,000                      | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                         |
| DVRI PILOT PROJECT (Competition Site)                                                                                                              | HSDG           | 1,920,000                          | 0                                     | 1,920,000                      | 0%                        | BCMM Legal department has taken legal action against the service provider for misrepresentation which led to the claim being paid to the wrong bank account.                                                                                                                                           |
| C SECTION AND TRIANGULAR SITE                                                                                                                      | HSDG           | 3,000,000                          | 0                                     | 3,000,000                      | 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 the third quarter of the financial year.                                                                                    |
| D HOSTEL                                                                                                                                           | HSDG           | 3,000,000                          | 0                                     | 3,000,000                      | 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 the third quarter of the financial year.                                                                                    |
| FORD MSIMANGO                                                                                                                                      | HSDG           | 3,000,000                          | 0                                     | 3,000,000                      | 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 the third quarter of the financial year.                                                                                    |
| DV PROPER                                                                                                                                          | HSDG           | 3,000,000                          | 0                                     | 3,000,000                      | 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 the third quarter of the financial year.                                                                                    |
| SUNNY SOUTH ELECTRIFICATION                                                                                                                        | HSDG           | 100,000                            | 0                                     | 100,000                        | 0%                        | Annual contractors have been appointed to supply meter boxes for the 500 houses in Sunny South. The process is anticipated to be completed by end January 2020.                                                                                                                                        |
| EMERGENCY HOUSING PROJECT                                                                                                                          | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Procurement process for temporary shelters (informal tender) is underway.                                                                                                                                                                                                                              |
| VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES                                                                                                  | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Funds to be re-allocated in the mid-year adjustment budget. This project was carried out and finalised in the 2018/19 financial year.                                                                                                                                                                  |
| REVIEW OF ALLOCATION AND RELOCATION POLICY                                                                                                         | OWN FUNDS      | 500,000                            | 0                                     | 500,000                        | 0%                        | Policy Document is at procurement stage, work is anticipated to commence in the third quarter.                                                                                                                                                                                                         |
| FORMULATION OF BCMM SOCIAL HOUSING POLICY                                                                                                          | OWN FUNDS      | 250,000                            | 0                                     | 250,000                        | 0%                        | Policy Document is at procurement stage, work is anticipated to commence in the third quarter.                                                                                                                                                                                                         |
| CAMBRIDGE WEST - CNIP Victims 275 Units                                                                                                            | HSDG           | 10,000,000                         | 0                                     | 10,000,000                     | 0%                        | The project is at procurement stage, work will commence in the last quarter of the financial year.                                                                                                                                                                                                     |
| AMALINDA CO - OP P5                                                                                                                                | HSDG C/O       | 100,000                            | 0                                     | 100,000                        | 0%                        | Project is at procurement stage, work is expected to commence in the third quarter of the financial year.                                                                                                                                                                                              |
| SUNNY SOUTH - ELECTRIFICATION C/O                                                                                                                  | HSDG C/O       | 1,800,000                          | 0                                     | 1,800,000                      | 0%                        | Annual contractors have been appointed to supply meter boxes for the 500 houses in Sunny South. The process is anticipated to be completed by end of January 2020.                                                                                                                                     |
| POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O                                                                                                               | HSDG C/O       | 8,000,000                          | 687,352                               | 7,312,648                      | 9%                        | Contractor appointed, site establishment has been done and the contractor is working on site.                                                                                                                                                                                                          |
| POTSDAM IKHWEZI BLOCK 1- P5 C/O                                                                                                                    | HSDG C/O       | 10,143,700                         | 0                                     | 10,143,700                     | 0%                        | Contractor is on site busy with the implementation of top structures.                                                                                                                                                                                                                                  |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;                                                                                                           | HSDG C/O       | 200,000                            | 0                                     | 200,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                         |
| CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL                                                                                                           | HSDG C/O       | 500,000                            | 0                                     | 500,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                         |
| CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE                                                                                                           | HSDG C/O       | 500,000                            | 0                                     | 500,000                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                         |
| CLUSTER 2 P5 MDANTSANE C/O                                                                                                                         | HSDG C/O       | 136,191                            | 0                                     | 136,191                        | 0%                        | The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.                                                                                                                         |
| REESTON PHASE 3 STAGE 3 P5 C/O                                                                                                                     | HSDG C/O       | 11,714,709                         | 0                                     | 11,714,709                     | 0%                        | The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites                                                                                                                                                                            |
| CLUSTER 1 P5 - WARD 12 C/O                                                                                                                         | HSDG C/O       | 1,800,000                          | 0                                     | 1,800,000                      | 0%                        | Contract between BCMM and Contractor was suspended due to non-readiness of General Plans which has since been resolved; negotiations are at the final stages for the contractor to return to site.                                                                                                     |
| CLUSTER 1 P5 - WARD 14 C/O                                                                                                                         | HSDG C/O       | 2,000,000                          | 0                                     | 2,000,000                      | 0%                        | Contract between BCMM and Contractor was suspended due to non-readiness of General Plans which has since been resolved; negotiations are at the final stages for the contractor to return to site.                                                                                                     |
| CLUSTER 1 P5 - WARD 17 C/O                                                                                                                         | HSDG C/O       | 2,000,000                          | 0                                     | 2,000,000                      | 0%                        | Contract between BCMM and Contractor was suspended due to non-readiness of General Plans which has since been resolved; negotiations are at the final stages for the contractor to return to site.                                                                                                     |
| CLUSTER 3 P5 - C/O                                                                                                                                 | HSDG C/O       | 2,499,582                          | 0                                     | 2,499,582                      | 0%                        | Construction of roads is being delayed due to illegal occupation. Eviction order has been granted by court, the Metro is still experiencing resistance by illegal occupants coming back to occupy the houses after being evicted. The matter has been handed over to BCMM Legal Department.            |
| HH OTH TRANS: HOUSING - PEOPLE HOUS PROC                                                                                                           | HSDG C/O       | 100,000                            | 0                                     | 100,000                        | 0%                        | The metro is engaging National and Provincial Department of Human Settlements for establishment of Peoples Housing Process (PHP) implementing agent with intention of commencing with work in the third quarter of the financial year.                                                                 |

| Account Description                                                      | Funding Source | ROLLOVER - FIRST ADJUSTMENT BUDGET | 2019/2020 YTD Expenditure (Incl. VAT) | 2019/2020 Variance (incl. VAT) | % Expenditure (incl. VAT) | Comments                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SKOBENI - P5 C/O                                                         | HSDG C/O       | 301,024                            | 0                                     | 301,024                        | 0%                        | Procurement related matters for professional team are currently being addressed and should be resolved by end of October 2019, thereafter, project packaging process will resume which will include submission to the Proncial Department of Human Settlements for the conclusion of subsidy agreement. |
| HANOVER - P5 C/O                                                         | HSDG C/O       | 450,000                            | 0                                     | 450,000                        | 0%                        | Procurement related matters for professional team are currently being addressed and should be resolved by end of October 2019, thereafter, project packaging process will resume which will include submission to the Proncial Department of Human Settlements for the conclusion of subsidy agreement. |
| PEELTON CLUSTER - P5 C/O                                                 | HSDG C/O       | 1,748,325                          | 0                                     | 1,748,325                      | 0%                        | Construction at Majali and Nkqonkweni is progressing well, the project is expected to be completed by end of April 2020.                                                                                                                                                                                |
| <b>TOTAL: HUMAN SETTLEMENTS</b>                                          |                | <b>189,115,522</b>                 | <b>4,797,694</b>                      | <b>184,317,828</b>             | <b>3%</b>                 |                                                                                                                                                                                                                                                                                                         |
| <b>INFRASTRUCTURE SERVICES</b>                                           |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                                         |
| RURAL SANITATION BACKLOG                                                 | USDG           | 55,000,000                         | 0                                     | 55,000,000                     | 0%                        | Contractors on site, work is progressing well, expediture is expected to reflect in the second quarter                                                                                                                                                                                                  |
| BCMM FLEET MANAGEMENT SYSTEM - LEASE                                     | OWN FUNDS      | 5,000,000                          | 0                                     | 5,000,000                      | 0%                        | First payment for monitoring of trackers installed will be effected in the first weekof October 2019; second payment is being processed                                                                                                                                                                 |
| <b>TOTAL : INFRASTRUCTURE SERVICES</b>                                   |                | <b>60,000,000</b>                  | <b>0</b>                              | <b>60,000,000</b>              | <b>0%</b>                 |                                                                                                                                                                                                                                                                                                         |
| <b>MUNICIPAL SERVICES</b>                                                |                |                                    |                                       |                                |                           |                                                                                                                                                                                                                                                                                                         |
| RE-BRANDING OF THE ZOO                                                   | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Awaiting quote From the Annual Contractors.                                                                                                                                                                                                                                                             |
| ENVIRONM ENHANCEMENT: PARKS                                              | OWN FUNDS      | 200,000                            | 115,885                               | 84,115                         | 58%                       | Misallocation will be journalised to cemeteries vote. Service provider has been appointed for bush clearing at Queens Park.                                                                                                                                                                             |
| CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)        | OWN FUNDS      | 100,000                            | 0                                     | 100,000                        | 0%                        | Funds to be utilised for EIA at Cambridge Cemetery extension                                                                                                                                                                                                                                            |
| DEVEL HORTICULT FEATURES & CITY SCAPES                                   | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Plants have been purchased for beautification and service provider will be on site for landscaping of centre islands in Settlersway                                                                                                                                                                     |
| VEGETATION CONTROL AT CEMETRIES                                          | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Funding to be utilised for vegetation control at cemeteries through informal tender.                                                                                                                                                                                                                    |
| ERADICATION OF INVASIVE PLANTS - COASTAL                                 | OWN FUNDS      | 200,000                            | 61,218                                | 138,782                        | 31%                       | Informal tender has been submitted. Phase 1 has been completed in ward 12 Eureka for alien eradication.                                                                                                                                                                                                 |
| ERADICATION OF INVASIVE PLANTS - MIDLAND                                 | OWN FUNDS      | 200,000                            | 0                                     | 200,000                        | 0%                        | Informal tender has been submitted and is at evaluations staged.                                                                                                                                                                                                                                        |
| ERADICATION OF INVASIVE PLANTS - INLAND                                  | OWN FUNDS      | 200,000                            | 95,840                                | 104,160                        | 48%                       | Arboricultural work has commenced.                                                                                                                                                                                                                                                                      |
| OPERATIONS & MAINTENANCE OF WASTE CELLS                                  | OWN FUNDS      | 5,000,000                          | 0                                     | 5,000,000                      | 0%                        | When Construction of Waste Cells is completed, the funds will be used for waste cells operations, especially in Quarter 2 and 3.                                                                                                                                                                        |
| INTERGRATED WASTE MANAGEMENT PLAN                                        | OWN FUNDS      | 1,500,000                          | 0                                     | 1,500,000                      | 0%                        | Review of IWMP was done in-house and this money will be used for Public Participation Processes which will start in Quarter 2                                                                                                                                                                           |
| ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP        | OWN FUNDS      | 1,500,000                          | 0                                     | 1,500,000                      | 0%                        | Assessment of Two Sites Concluded and other two sites have been identified (when service provider completes assessment) payment will be processed.                                                                                                                                                      |
| WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES | OWN FUNDS      | 500,000                            | 499,631                               | 369                            | 100%                      | project complete                                                                                                                                                                                                                                                                                        |
| <b>TOTAL : MUNICIPAL SERVICES</b>                                        |                | <b>10,000,000</b>                  | <b>772,735</b>                        | <b>9,227,265</b>               | <b>8%</b>                 |                                                                                                                                                                                                                                                                                                         |
| <b>TOTAL OPERATING PROJECTS</b>                                          |                | <b>466,256,300</b>                 | <b>27,224,702</b>                     | <b>439,031,598</b>             | <b>6%</b>                 |                                                                                                                                                                                                                                                                                                         |