BUFFALO CITY METROPOLITAN MUNICIPALITY

OPERATING EXPENDITURE REPORT AS AT 30 JUNE 2020

Account Description	Funding Source	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	OWN FUNDS	400 000	360 000.00	40 000	90%	This vote was utilised for the payment of Tshanga Consulting - Update on social media platforms about the IDP roadshow
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	566 000	492 173.90	73 826	87%	100% of the work has been completed. Final payment was made at the end of May 2020.
IMPLEMENT WARD COMMITTEE PERFOMANCE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	400 000	394 429.83	5 570	99%	Ward Committees were trained in Good Governance on 11 and 12 February 2020, all invoices had been paid.
COVID-19 PROGRAMME		**300 000**	**85 633**	**214 367**	**29%**	
EDUCATIONAL MATERIAL FOR PARTICIPATING SCHOOLS AND WARD COMMITTEEES WITHIN THE BCMM SPACE	OWN FUNDS	100 000	-	100 000	0%	Purchase requsitions have been sent to SCM for processing for procurement of PPE.
PROTECTIVE GEAR FOR THE VULNERABLE GROUPS AND OUR FRONTLINE STAFF	OWN FUNDS	100 000	-	100 000	0%	Purchase requsitions have been sent to SCM for processing for procurement of PPE.
PURCHASING OF SEEDLINGS OF FRUIT AND INDIGENOUS TREES FOR VULNERABLE GROUPS	OWN FUNDS	100 000	85 633.35	14 367	86%	Purchase requsitions have been sent to SCM for processing for procurement of PPE.
CATERING CIVIC	OWN FUNDS	80 000	42 880.00	37 120	54%	Lunch packs were procured for community members attending the Ward Delimitation held on 14 February 2020 at Orient Theatre.
TRANSPORT CIVIC	OWN FUNDS	90 000	121 686.00	-31 686	135%	Transport to ferry communities was procured for communities attending Ward Delimitation at Orient Theatre on 14 February 2020.
HIRE CHARGES CIVIC	OWN FUNDS	60 000	9 000.00	51 000	15%	Hiring of Taxis to a PA system with Big Screen and Projector.
PRINTING CIVIC	OWN FUNDS	20 000	15 652.17	4 348	78%	Printing was done internally.
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	424 914	-	424 914	0%	No expenditure was incurred due to lockdown period.
TRAINING OF COUNCILLORS	OWN FUNDS	2 643 860	2 620 332.87	23 527	99%	Project Complete
YOUTH		**278 147**	**77 485.97**	**200 661**	**76%**	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	227 409	39 900.00	187 509	18%	No further expenditure envisaged and any balance of funding can be deemed savings
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	30 443	28 574.78	1 868	94%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 148	7 736.19	2 411	76%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 148	1 275.00	8 873	13%	No further expenditure envisaged and any balance of funding can be deemed savings
DISABILITY		**101 476**	**44 992.99**	**56 483**	**44%**	
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	50 738	25 014.00	25 724	49%	No further expenditure envisaged and any balance of funding can be deemed savings
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	30 443	2 471.99	27 971	8%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 148	10 142.00	6	100%	Budget spent
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 148	7 365.00	2 783	73%	No further expenditure envisaged and any balance of funding can be deemed savings
HIV		**101 476**	**86 238.20**	**15 237**	**85%**	
OS: CATERING SERVICES (HIV)	OWN FUNDS	50 738	59 888.00	-9 150	118%	Budget spent, corrections with journal
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	30 443	17 820.20	12 622	59%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 148	5 400.00	4 748	53%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 148	3 130.00	7 018	31%	No further expenditure envisaged and any balance of funding can be deemed savings
ELDERY		**101 476**	**60 225.50**	**41 250**	**59%**	
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	50 738	23 052.50	27 685	45%	No further expenditure envisaged and any balance of funding can be deemed savings
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	30 443	30 198.00	245	99%	Budget spent
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 148	-	10 148	0%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 148	6 975.00	3 173	69%	No further expenditure envisaged and any balance of funding can be deemed savings
GENDER		**101 476**	**64 450.34**	**37 025**	**64%**	
OS: CATERING SERVICES (GENDER)	OWN FUNDS	50 738	37 060.00	13 678	73%	No further expenditure envisaged and any balance of funding can be deemed savings
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	30 443	14 000.34	16 442	46%	No further expenditure envisaged and any balance of funding can be deemed savings

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OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 148	6 000.00	4 148	59%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 148	7 390.00	2 758	73%	No further expenditure envisaged and any balance of funding can be deemed savings
YAC		**1 041 037**	**861 813.24**	**179 223**	**71%**	
OS: CATERING SERVICES (YAC)	OWN FUNDS	698 629	550 838.81	147 790	79%	No further expenditure envisaged and any balance of funding can be deemed savings
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	101 476	96 233.04	5 243	95%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 148	8 300.00	1 848	82%	No further expenditure envisaged and any balance of funding can be deemed savings
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	152 213	54 031.39	98 182	35%	No further expenditure envisaged and any balance of funding can be deemed savings
OC: TRANSPORT - EVENTS	OWN FUNDS	40 590	9 750.00	30 840	24%	No further expenditure envisaged and any balance of funding can be deemed savings
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	0	-	0	0%	No further expenditure envisaged and any balance of funding can be deemed savings
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	37 980	142 660.00	-104 680	376%	Budget spent, corrections with journal
Swimming/Surfing Project		**3 401**	**-**	**3 401**	**0%**	
OC: HIRE CHARGES	SALAIDA C/O	3 201	-	3 201	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: TRANSPORT - EVENTS	SALAIDA C/O	200	-	200	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
Nahoon Point Reserve		**32 678**	**-**	**32 678**	**0%**	
OS: CATERING SERVICES	SALAIDA C/O	2 522	-	2 522	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OS: CATERING SERVICES	SALAIDA C/O	2 481	-	2 481	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	12 403	-	12 403	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: HIRE CHARGES	SALAIDA C/O	15 272	-	15 272	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
Nahoon Estuary Reserve		**38 198**	**-**	**38 198**	**0%**	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OS: CATERING SERVICES	SALAIDA C/O	1 339	-	1 339	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	-	10 162	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: SIGNAGE	SALAIDA C/O	16 697	-	16 697	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	10 000	-	10 000	0%	
Gender Project (Homestay)		**288 569**	**59 306.02**	**229 263**	**21%**	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OS: CATERING SERVICES	SALAIDA C/O	45 896	10 947.32	34 949	24%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57 067	44 770.00	12 297	78%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	11 733	-	11 733	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	43 268	-	43 268	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	130 605	3 588.70	127 016	3%	
Management and Coordination		**72 843**	**13 500.00**	**59 343**	**19%**	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	26 951	1 065.22	25 886	4%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	8 555	6 782.61	1 772	79%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: TRAVEL AGENCY FEES	SALAIDA C/O	12 579	-	12 579	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	-	1 427	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	-	15 730	0%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	7 601	5 652.17	1 949	74%	Cancellation of events and activities due to Covid-19 resulting in no expenditure
		58 878 691	**59 507 027.41**	**-628 337**	**101%**	
WARD INITIATIVES-WARD 1: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	594 283	747 165.75	-152 883	126%	Thus far, R383 992.51 has been spent on the ward beautification and cleaning programme; R29 996.00 was utilised for 4x Grass
WARD INITIATIVES-WARD 1: TOOLS AND EQUIPMENT	OWN FUNDS	59 865	59 865.25	0	100%	Cutting Machines (FS 250) and R29 869.25 was utilised for Cleaning Equipment; funds were utilised for Ward Beautification and
WARD INITIATIVES-WARD 1: DRIVER EDUCATION	OWN FUNDS	99 939	89 999.00	9 940	90%	Cleaning Campaign
WARD INITIATIVES-WARD 2: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	705 638	815 211.40	-109 573	116%	The cleaning campaign started in November 2019 and will end in April 2020 and thus far R403 292 was used for the campaign;
WARD INITIATIVES-WARD 2: TOOLS AND EQUIPMENT	OWN FUNDS	116 630	116 630.00	0	100%	R29 630 was utilised for Cleaning and Clearing Equipment; R99 858.00 is committed for Driver Education as R87 000 has already
WARD INITIATIVES-WARD 2: DRIVER EDUCATION	OWN FUNDS	99 858	-	99 858	0%	been paid (part payment for completion of learners licence for 50 Persons) ;
WARD INITIATIVES-WARD 4: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	111 811	310 878.00	-199 067	278%	
WARD INITIATIVES-WARD 4: TOOLS AND EQUIPMENT	OWN FUNDS	42 777	42 776.77	0	100%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 4: DRIVER EDUCATION	OWN FUNDS	82 250	82 250.00	0	100%	

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WARD INITIATIVES-WARD 6: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	190 024	464 822.06	-274 798	245%	R93 491,26 has been utilised for payment of Ward Beautification and Cleaning Campaign Participants
WARD INITIATIVES-WARD 6: TOOLS AND EQUIPMENT	OWN FUNDS	20 034	28 051.08	-8 017	140%	
WARD INITIATIVES-WARD 6: TENT CHAIRS	OWN FUNDS	26 217	-	26 217	0%	
WARD INITIATIVES-WARD 7: CLEANING AND BEAUSTIFICATION CAMPAIGN	OWN FUNDS	928 706	915 707.67	12 998	99%	R1 009 274.9 has been utilised for Ward Cleaning and Beautification Campaign from July to December; R12 998 was used for a digital camera for ward profiling
WARD INITIATIVES-WARD 8:CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	379 912	752 703.44	-372 791	198%	An estimated amount of R730 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in December 2019 and will end in May 2020. Thus far, R250 379 has been spent on the cleaning campaign; R1 370. 28 was utilised for refuse bags
WARD INITIATIVES-WARD 8: GROCERY PACKS AND CATERING	OWN FUNDS	180 008	180 007.50	0	100%	
WARD INITIATIVES-WARD 9: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	490 000	77 083.20	412 917	16%	R315 120 has been utilised for Ward Cleaning and Beautification Programme for 46 participants who started in October 2019 and will be ending in March 2020; R29 680 was utilised for 4x FS250 grass cutting machines; R5548 was utilised for wheel barrows, steel rakes and steel spades; R15 870 was utilised for the purchasing of overalls for the 46 participants of the cleaaning campaign; R172 500 was utilised for Driver Education programme for 50 persons; R161 580.00 was used for 200x grocery packs for elderly support programme and an additional R161 580 is committed for any additional 200x grocery packs; R152 100 was utilised for 300x blankets for elderly support programme;
WARD INITIATIVES-WARD 9: TOOLS AND EQUIPMENT	OWN FUNDS	72 000	-	72 000	0%	
WARD INITIATIVES-WARD 9: DRIVER EDUCATION	OWN FUNDS	180 000	-	180 000	0%	
WARD INITIATIVES-WARD 9: GROCERY PACKS AND CATERING	OWN FUNDS	278 484	-	278 484	0%	
WARD INITIATIVES -WARD 9: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	64 215	-	64 215	0%	
WARD INITIATIVES-WARD 10: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	587 416	629 479.45	-42 063	107%	Thus far, R426 180.39 has been utilised in the Ward Beautification and Cleaning Campaign. The cleaning campaign started in October 2019 and will end in March 2020; R189 800 is commited for Driver Education programme (Learner Licence for 200 Persons); R 31 050.00 was utilised for the purchase of 90x worksuits for Ward Beautificaion participants; R27 999.90 was utilsed for 3x overlockers and sewing machine equipment
WARD INITIATIVES-WARD 10: DRIVER EDUCATION	OWN FUNDS	189 800	-	189 800	0%	
WARD INITIATIVES-WARD 11: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	524 432	94 334.00	430 098	18%	R36 537.50 was utilised for 45x Tracksuits for elderly women in sports; R 126 750.00 was utilised for 250x blankets for elderly support programme; R 29 125.00 was utilised for Tools and Equipment for Ward Beautification campaign; R 22 625.00 was used for asistance to vulnerable groups; R5 594 was used for groceries for a School's programme; R 20 565.00 was used for camp preparations for a School in the ward; R18 460
WARD INITIATIVES-WARD 11: TOOLS AND EQUIPMENT	OWN FUNDS	30 000	-	30 000	0%	
WARD INITIATIVES-WARD 11: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90 000	139 850.00	-49 850	155%	
WARD INITIATIVES-WARD 11: SPORTS KITS &	OWN FUNDS	50 000	-	50 000	0%	
WARD INITIATIVES-WARD 11: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	180 000	-	180 000	0%	
WARD INITIATIVES-WARD 12: CLEANING AND BEAUTIFICATIPON CAMPAIGN	OWN FUNDS	388 863	998 640.16	-609 777	257%	R388 863.40 has been used for the Ward Beautification and Cleaning programme
WARD INITIATIVES-WARD 13: CLEANING BEAUTIFICATION CAMPAIGN	OWN FUNDS	811 028	813 823.07	-2 795	100%	R29 188.50 Was used for the purchasing of 3x FS250 Grass Cutting Machines; R132 658.00 was utilised for 100x Grocery Packs for elderly support programme and the rest of the funds were used for Ward beautification and Cleaning Campaign which
WARD INITIATIVES-WARD 14: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	550 000	80 618.20	469 382	15%	R101 400 was used for 200x blankets for elderly support programme; R50 385 was used for catering for Elderly Xmas event; R161 580 was utilised on grocery packs for elderly support programme; R52 140.00 was used for catering for Drug Awareness and Human Trafficking programme; R 12 120.00 was used for the purchasing of tools for the Ward Beautification Campaign; the rest f the funds have been used for Ward Cleaning and Beautification programme
WARD INITIATIVES-WARD 14: TOOLS AND EQUIPMENT	OWN FUNDS	30 000	-	30 000	0%	
WARD INITIATIVES-WARD 14: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90 000	-	90 000	0%	
WARD INITIATIVES-WARD 14: SPORTS KITS &	OWN FUNDS	119 368	-	119 368	0%	
WARD INITIATIVES-WARD 14: CATERING	OWN FUNDS	130 000	-	130 000	0%	
WARD INITIATIVES-WARD 14: ELDERLY SUPPORT PROGRAMMES	OWN FUNDS	49 521	-	49 521	0%	
WARD INITIATIVES-WARD 14: DRIVER EDUCATION	OWN FUNDS	57 004	-	57 004	0%	
WARD INITIATIVES-WARD 15: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	210 000	211 871.14	-1 871	101%	R 133 150.00 was utilised for supply and delivery of a convertible steel container for Disability support programme; the remaining funds have been utilised for Ward Beautification and Cleaning Campaign
WARD INITIATIVES-WARD 15: CONTAINERS FURNITURE AND COMPUTERS	OWN FUNDS	1 871	-	1 871	0%	
WARD INITIATIVES-WARD 15: SPORTS KITS &	OWN FUNDS	133 150	-	133 150	0%	
WARD INITIATIVES-WARD 16: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	588 859	519 685.40	69 174	88%	R159 500 was utilised for Driver Education Programme; R22568,33 was used on Tools for Ward Beautification Campaign; R20631 was used for the purchase of worksuits for the ward beautification participants; R29603,75 was utilised on a PA System, the rest of the funds were utilised for Payment of the Ward Beautification Participants
WARD INITIATIVES-WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS	OWN FUNDS	50 000	40 448.33	9 552	81%	
WARD INITIATIVES-WARD 16: ELDERLY SUPPORT PROGRAMME : SEWING	OWN FUNDS	133 616	-	133 616	0%	
WARD INITIATIVES-WARD 16: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	195 883	196 000.00	-117	100%	
WARD INITIATIVES-WARD 17: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	856 555	1 012 806.92	-156 252	118%	R29650 was used for purchase of Wheelchairs for Disability Support programme; the remaining funds were used for payment of Ward Beautification and Cleaning campaign participants
WARD INITIATIVES-WARD 18: PROVISION OF SECURITY	OWN FUNDS	199 200	199 200.00	0	100%	A tender for security services at James Peirce Park for 120 days was awarded at tended amount of R193 200
WARD INITIATIVES-WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT	OWN FUNDS	163 500	-	163 500	0%	
WARD INITIATIVES-WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	209 500	-	209 500	0%	R25 500 was used for Tent Hiring, R184 000 was utilised for Driver Education (50 persons)
WARD INITIATIVES-WARD 20: DRIVER EDUCATION	OWN FUNDS	180 000	198 400.00	-18 400	110%	

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WARD INITIATIVES-WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	660 415	527 997.82	132 417	80%	R52 030 was utilised for Handover event of grocery packs for the elderly support programme; R28 587,86 was utilised for 8x sewing machines and 2x overlockers; R161 580 was utilised for grocery packs for elderly support programme; R27 238,90 was utilisedfor car wash material for small business support programme; R198 400 was utilised for Driver education Programme (Informal Tender)
WARD INITIATIVES-WARD 20: SMALL BUSINESS SUPP EQUIPMENT	OWN FUNDS	150 000	27 238.90	122 761	18%	
WARD INITIATIVES-WARD 20: ELDERLY SUPPORT PROGRAMME : GROCERY PACKS	OWN FUNDS	135 426	161 580.00	-26 154	119%	
WARD INITIATIVES-WARD 20: SEWING MACHINES	OWN FUNDS	30 000	28 587.86	1 412	95%	
WARD INITIATIVES-WARD 20: CATERING ON THE EVENTS	OWN FUNDS	20 000	52 030.00	-32 030	260%	
WARD INITIATIVES-WARD 21: ELDERLY SUPPORT : GROCERIES PACKS & BLANKET	OWN FUNDS	160 995	85 950.00	75 045	53%	R85 950 was utilised for Grocery Packs for Elderly Support Programme; R26 532.84 was utilised for Tools and Equipment
WARD INITIATIVES-WARD 21: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	491 331	1 037 825.64	-546 495	211%	
WARD INITIATIVES-WARD 22: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	200 000	174 958.00	25 042	87%	R76 050 was utilised for 150x blankets for Elderly Support Programme; R51 840 was used for catering for handover of the blankets; R196 400 was used for the supply and delivery of Sports Kits and Equipment for Youth in Sports Development Programme and R31350 was used for catering for handover event of the equipment; R29 990 was utilised for the purchase of an Electric Wheelchair For Vulnerable Group Support Programme: Disability;
WARD INITIATIVES-WARD 22: ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	100 000	76 050.00	23 950	76%	
WARD INITIATIVES-WARD 22: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	686 833	607 494.80	79 338	88%	
WARD INITIATIVES-WARD 23: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	519 362	903 687.40	-384 325	174%	R519 362,20 has been utilised on Ward Beautification And Cleaning Campaign
WARD INITIATIVES-WARD 24:ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	78 000	78 000.00	0	100%	R78 000 was utilised for 200x Fleece Blankets for Elderly Support Programme
WARD INITIATIVES-WARD 26: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	583 000	639 708.95	-56 709	110%	An informal tender was awarded at R 194 650.00 for Driver Education Programme; R25 765 was utilised for Cleaning Tools and Equipment for the Ward Cleaning Campaign; R11 109 was utilsed for Worksuits for Ward Cleaning Participants; R10400 was utilised for 4 Horn Roof Rack Loudhailor
WARD INITIATIVES-WARD 26: DRIVER EDUCATION	OWN FUNDS	90 837	194 650.00	-103 813	214%	
WARD INITIATIVES-WARD 26: FOR WATER SCARCE AREAS	OWN FUNDS	47 000	166 500.00	-119 500	354%	
WARD INITIATIVES-WARD 27: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	655 394	-	655 394	0%	R29 250 was used for the purchase of 150x heavy-duty plastic chairs; 10x Empisal Expression sewing Machines were purchased at R25 987; R21 115,90 Was utilised for Tools and Cleaning Equipment for te Ward Beautification campaign; 29890 was utilised of 4x FS250 grass cutting machines; R50700 was utilised for the purchase of 100x Blankets for Elderly Suport Programme; Informal tender was awarded at R198400 for Driver Education Programme
WARD INITIATIVES-WARD 27: DRIVER EDUCATION	OWN FUNDS	200 000	-	200 000	0%	
WARD INITIATIVES-WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS	OWN FUNDS	55 000	-	55 000	0%	
WARD INITIATIVES-WARD 27: TOOLS AND EQUIPMENT.	OWN FUNDS	50 000	51 005.90	-1 006	102%	
WARD INITIATIVES-WARD 27: PA SYSTEM AND LOUDHAILORS	OWN FUNDS	18 370	-	18 370	0%	
WARD INITIATIVES-WARD 28: BONZA BAY PICNIC SITE ROAD BARRIES	OWN FUNDS	51 016	-	51 016	0%	R145 089 is a commitment for wetworks at the Beacon Bay Library for a compute lab
WARD INITIATIVES-WARD 28: COMPUTER LAB: BEACON BAY LIBRARY	OWN FUNDS	145 089	145 088.36	1	100%	
WARD INITIATIVES-WARD 30: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	343 751	256 136.00	87 615	75%	R85 001. 60 was used for Ward beautification project payment
WARD INITIATIVES-WARD 31: ASSETS - TENTS AND CHAIRS	OWN FUNDS	180 000	180 000.00	0	100%	Project complete
WARD INITIATIVES-WARD 32: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	590 000	349 783.20	240 217	59%	R126 750 was utilised for 250x Blankets for Elderly Support Programme; R127 329 was utilised for Sports Kits and Equipment for Youth In Sports Development Programme; R116 512 was utilised for various tools and equipment for ward 32 ward beautification and cleaning campaign
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	116 511	127 328.50	-10 818	109%	
WARD INITIATIVES-WARD 33: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	468 270	469 932.80	-1 663	100%	A huge portion of the funds was utlised on Ward Beautification and cleaning Campaign.
WARD INITIATIVES-WARD 34: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	130 000	99 437.34	30 563	76%	R64 820 was payment for Driver Education; R11 000 was used for tools and equipment for the ward cleaning campaign and funds were used for Ward Beautification and Cleaning Campagn which commenced in November and ended in January
WARD INITIATIVES-WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS	OWN FUNDS	160 000	-	160 000	0%	
WARD INITIATIVES-WARD 34: DRIVER EDUCATION	OWN FUNDS	49 446	64 820.00	-15 374	131%	
WARD INITIATIVES-WARD 34: SKILLS DEVELOPMENT	OWN FUNDS	180 977	-	180 977	0%	
WARD INITIATIVES-WARD 35: AGRICULTURE PROGRAMME : TRACTOR	OWN FUNDS	253 500	-	253 500	0%	R126 750 was utilised for 250x Blankets for Elderly Support Programme
WARD INITIATIVES-WARD 36: BUSINESS SUPPORT	OWN FUNDS	25 360	-	25 360	0%	R25 360 was utilised for 4x Full Set Soccer kits
WARD INITIATIVES-WARD 37: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	277 816	449 450.00	-171 634	162%	R29 000 was utilised for catering for Heritage Day Celebration; R75 750x6 was utilised for Ward beautification and cleaning Campaign Which commenced in December and is ending in May
WARD INITIATIVES-WARD 38: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	527 718	944 612.60	-416 895	179%	

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WARD INITIATIVES-WARD 38: ASSETS: TENTS AND CHAIRS	OWN FUNDS	200 000	**58 450.00**	141 550	29%	R28 600 was used for the procurement of a community tent; R29850 was utilised for 150x Chairs; R32 775 was used for the procurement of overalls; the Rest of the funds were utilised for Ward Beautification and Cleaning Campaign
WARD INITIATIVES-WARD 38: TOOLS AND EQUIPMENT	OWN FUNDS	162 735	-	162 735	0%	
WARD INITIATIVES-WARD 38: WARD CLEANING CAMPAIGN WORKSUITS	OWN FUNDS	140 633	**32 775.00**	107 858	23%	
WARD INITIATIVES-WARD 39: SPORTS KITS &	OWN FUNDS	119 322	-	119 322	0%	R119 322 has been committed for Sports Kits for Youth in Sports Development Programme. There are no other programmes as the Cllr has not yet submitted ward minutes
WARD INITIATIVES-WARD 40: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	78 000	39 000.00	39 000	50%	R117 000 was utilised for 300x fleece blankets for elderly support programme; R10 950.55 was utilised for paint for Ward 40 Outreach Programme; R28 769.50 was utilised for the purchasing of 90x Unisex School Shoes; R121 588.00 was utilised for sports kits and equipment for youth in sports development programme; R181 000 was utilised for Ward Beautification project payment
WARD INITIATIVES-WARD 40: OUTREACH PROGRAMME	OWN FUNDS	10 500	10 500.00	0	100%	
WARD INITIATIVES-WARD 40: CLEANING AND BEAUTIFICATION PROGRAMME	OWN FUNDS	580 553	-	580 553	0%	
WARD INITIATIVES-WARD 41: DRIVER EDUCATION	OWN FUNDS	400 000	193 700.00	206 300	48%	R277 530 was utilised for 300x grocery packs for elderly support programme
WARD INITIATIVES-WARD 41:BUSINESS SUPPORT	OWN FUNDS	514 776	-	514 776	0%	
WARD INITIATIVES-WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	55 904	277 530.00	-221 626	496%	
WARD INITIATIVES-WARD 42: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	526 972	345 662.40	181 310	66%	R11 000 was utilised for Garden Tools for the community garden and the rest of the funds were used for Ward Beautification Programme
WARD INITIATIVES-WARD 42: TOOLS WORKSUITS MASKS AND GLOVES	OWN FUNDS	5 227	5 227.00	0	100%	
WARD INITIATIVES-WARD 42: SPORTS KITS &	OWN FUNDS	50 225	-	50 225	0%	
WARD INITIATIVES-WARD 43: ELDERLY SUPPORT PROGRAMME: GROCERIRS PACK	OWN FUNDS	103 650	76 050.00	27 600	73%	202 808 was utilised for 400x Blankets for elderly support programme
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	126 750	27 600.00	99 150	22%	
WARD INITIATIVES-WARD 43: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	192 000	-	192 000	0%	
WARD INITIATIVES-WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	400 000	342 800.00	57 200	86%	R140 000 was utilised for last financial year's 200x grocery packs for elderly support programme; R164 548.50 was utilised for 150x grocery packs. Please Note that the amounts are different due to the specification on the informal Tenders. R202 808 was utilised for 400x blankets for elderly support programme; R113 406, 84 was utilised for payment of Ward Beautification and Cleaning Campaign
WARD INITIATIVES-WARD 44: SECURITY TRAINING PROGRAMME	OWN FUNDS	100 000	-	100 000	0%	
WARD INITIATIVES-WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	280 138	475 568.77	-195 431	170%	
WARD INITIATIVES-WARD 45: DRIVER EDUCATION	OWN FUNDS	100 000	-	100 000	0%	R272 610 was utilised for Grocery Packs for Elderly Support Programme
WARD INITIATIVES-WARD 45: EQUIPMENT	OWN FUNDS	238 944	-	238 944	0%	
WARD INITIATIVES-WARD 45: HALL RENOVATIONS	OWN FUNDS	1 587	-	1 587	0%	
WARD INITIATIVES-WARD 46: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	166 279	-	166 279	0%	
WARD INITIATIVES-WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	186 130	700 435.00	-514 305	376%	R352 409,20 has been utilised for Ward Cleaning and Beautification Campaign which started in December and will be ending in May
WARD INITIATIVES-WARD 47: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	974 125	974 124.80	0	100%	R974 125 was utilised for Ward Beautification and Cleaning Campaign which commenced in July and Ended in December
WARD INITIATIVES-WARD 48: CLEANING AND BEAUTIFICATION	OWN FUNDS	116 982	**474 215.62**	-357 234	405%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 48: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	50 700	50 700.00	0	100%	
WARD INITIATIVES-WARD 49: BEAUTIFICATION AND CLEANING CAPMAIGN	OWN FUNDS	553 790	507 159.79	46 630	92%	R20 798.40 was utilized for Cleaning Equipment for ward beautification and cleaning programme; R28 890.00 was used for PA System; R82 250 was Part Payment for Driver Education Programme for 50 persons, with R82 250 remaining for completion of the project; the rest of the funds were used for payment of Ward Beautification participants.
WARD INITIATIVES-WARD 49: DRIVER EDUCATION	OWN FUNDS	105 358	82 250.00	23 108	78%	
			-			
RESPONSE TO COVID-19	OWN FUNDS	32 383 777	28 947 673.18	3 436 104	89%	
TOTAL : EXECUTIVE SUPPORT SERVICES		**66 024 240**	**64 916 827.79**	**1 107 412**	**98%**	
CITY MANAGER						
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	200 000	170 811.54	29 188	85%	Expenditure is ongoing
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	190 000	186 318.47	3 682	98%	Expenditure is ongoing
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	30 000	10 826.26	19 174	36%	Expenditure is ongoing -

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PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	750	546.00	204	73%	Expenditure is ongoing - Registration to be renewed - Journal was processed
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	55 000	19 900.11	35 100	36%	Expenditure is ongoing -
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40 000	11 545.75	28 454	29%	Expenditure is ongoing - Membership for pofessional bodies for EPMO - Invoice has been forwarded to Training for Payment
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	550 000	528 439.06	21 561	96%	Expenditure is ongoing -
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	100 000	99 467.00	533	99%	Expenditure is ongoing - Orders have been delivered
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Expenditure is ongoing - SCM to journalise fuel expenditure - Requested amounts from SCM to journalise expenditure. Have not received a response from SCM to date
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	227 000	196 611.33	30 389	87%	Expenditure is ongoing -
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	21 379 210	20 197 124.09	1 182 086	94%	Expenditure is ongoing - Salaries for EPMO staff
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	127 373.22	58 627	68%	Expenditure is ongoing - Orders have been delivered
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 470 000	926 055.13	543 945	63%	Expenditure is ongoing - Invoices have been submitted to SCM for processing, Signed Addendums for February,March, April and May 2020 have been submitted to SCM for payment. There is a a legal challenge with the Contract 260 as June Payment needs to be processed,
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Expenditure is ongoing - Maintenance department to capture expenditure to vote
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9 956 000	10 000 395.79	-44 396	100%	Project complete for 2019/2020.
GTAC COST RECOVERY FEES	OWN FUNDS	2 179 590	2 000 000.00	179 590	92%	GTAC invoice processed for 2019/2020. Project complete for 2019/2020.
OC: ADV/MARK/PUB - GIFT PROMO ITEMS HOTLINE	OWN FUNDS	100 000	-	100 000	0%	There is expenditure on this line item however journals have not yet been processed but have been submitted to finance. Posters were purchased as part of awareness raising and marketing of the fraud hotline.
OC: REG FEES NATIONAL HOTLINE	OWN FUNDS	40 000	-	40 000	0%	There is expenditure on this line item however journals have not yet been processed but have been submitted to finance. Risk Management staff attended the annual IRMSA conference. The expenditure would reflect as soon as the journals are processed.
OC: SYSTEM ACCESS & INFORMATION FEES HOTLINE	OWN FUNDS	55 000	-	55 000	0%	A service provider had been appointed on an one year contract who is hosting the hotline on the City's behalf and is paid monthly. Expenditure to reflect as soon as journals have been successfully processed.
OC: HIRE CHARGES HOTLINE	OWN FUNDS	106 910	-	106 910	0%	There is also expenditure on this line item, the expenditure would reflect as soon as the journals have been successfully processed.
C & PS : B & A COMMISION & COMMITTEES	OWN FUNDS	25 000	-	25 000	0%	
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	309 429.22	184 071	63%	There are investigators currently on site and we awaiting submission of their invoice and the expenditure would go up
TOTAL : MUNICIPAL MANAGER'S OFFICE		**37 398 960**	**41 896 546.83**	**-4 497 587**	**112%**	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	100 000	63 332.54	36 667	63%	All catering stopped due to lockdown
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	28 186	-	28 186	0%	Procure data for the interns due to the lockdown and 3g card for Project Administrator
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5 258 000	3 576 961.86	1 681 038	68%	Ongoing expenditure , reminder for budget reduction
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 051 000	1 987 572.43	2 063 428	49%	Ongoing expenditure , reminder for budget reduction
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	40 814	28 186.00	12 628	69%	Procutement delayed due lockdown
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	152 000	15 472.21	136 528	10%	Budget cut, funds to be removed
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Procure access to light store room application for the valuetion interns
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35 000	17 047.38	17 953	49%	Procure during May
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	900 000	466 025.74	433 974	52%	R290,000 set asside for traingning lockdown, remiender affected by budget reduction
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	169 854.01	90 146	65%	Ongoing expenditure
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	174 671.79	125 328	58%	Affected by bugdet reduction
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	1 045 088.29	129 912	89%	Project on going to pay the salary of the Job Evaluation Specialist as the contract has been extended.
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	500 000	-	500 000	0%	The tender has been advertised and it is with the Bid Evaluation Committee, it is being delayed due to members of the committee that are COVID 19 self-isolation.
SHARE POINT	OWN FUNDS	1 600 000	-	1 600 000	0%	Budget will be fully spent by end Financial Year June 2020
EDMS LICENCES	OWN FUNDS	400 000	-	400 000	0%	Part of sharepoint licences for Document Management. Invoice requested by ICT. Budget will be spent before end of financial year.
TOTAL : CORPORATE SERVICES		**14 825 000**	**8 187 147.73**	**6 637 852**	**55%**	
SPATIAL PLANNING & DEVELOPMENT						
Development planning						
CADASTRAL SURVEY	OWN FUNDS	1 700 000	1 413 974.28	286 026	83%	This budget covers all Cadastral Projects in the whole BCMM. So far, the following projects for the 19/20 F/Y have been completed: East Bank Restitution, Masibulele, Empilisweni, Phola Park, Z Soga 2, Ginsberg Area etc. The outstanding projects are Ilitha Sportfield which is also being implemented.

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SIGNAGE REMOVAL	OWN FUNDS	1 700 000	1 695 428.25	4 572	100%	Project Complete
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	500 000	263 200.00	236 800	53%	The draft Development Perspective and draft Feasibility Study for Tyutyu, Sweetwaters and Sonwabiso have been submitted and have been presented to the relevant Portfolio Councillors, Ward Councillors and relevant Directorates. The draft Developemnt Perspective report for the Township Eastablishment: Smiling Valley Settlement has also been completed and submitted .
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	300 000	-	300 000	0%	A total of R200 000 was transferred to feasibility studies/township establishment vote during budget adjustment.
		4 200 000	**3 372 602.53**	**827 397**	**80%**	
Urban and Rural Regeneration						
ERECTING STREET SIGNS PHAKAMISA	OWN FUNDS	120 000	-	120 000	0%	Street Naming Public Participation Programmes on hold due to the COVID-19 National Lockdown Restrictions.
ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	120 000	-	120 000	0%	Street Naming Public Participation Programmes on hold due to the COVID-19 National Lockdown Restrictions.
ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	120 000	-	120 000	0%	Street Naming Public Participation Programmes on hold due to the COVID-19 National Lockdown Restrictions.
ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	120 000	-	120 000	0%	Street Naming Public Participation Programmes on hold due to the COVID-19 National Lockdown Restrictions.
ERECTING STREET SIGNS - ILITHA	OWN FUNDS	120 000	-	120 000	0%	Street Naming Public Participation Programmes on hold due to the COVID-19 National Lockdown Restrictions.
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800 000	-	800 000	0%	Stake holders were being consulted, but the process is now on hold due to the COVID-19 National Lockdown. Information gathered from them will feature in the specifications.
		1 400 000	**-**	**1 400 000**	**0%**	
Tranport Planning and Operations						
IPTN PLAN	PTIG	3 850 000	2 766 579.86	1 083 420	72%	The development of the business and operational plan for the MELD corridor has been completed and supporting documentation is being completed. Further work on the KWT/Zwelitsha/Bisho Corridor, advert for the financial and transport specialist, evaluation of the legal services bid have been put on hold due to suspention of the grant from July 2020 for a period of 3 years.
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350 000	111 273.91	238 726	32%	Terms of reference finalised and Project in progress.
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	600 944	442 843.10	158 101	74%	The project is progessing well.
		4 800 944	**3 320 696.87**	**1 480 247**	**69%**	
Property Management						
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS	17 000	-	17 000	0%	No sufficient budget for current financial year. Budget to be made available in 2020/2021.
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	OWN FUNDS	100 000	-	100 000	0%	Conveyancer appointed. The project was affected by the lockdown stage 5 and 4. Conveyancers drafted and obtained signature of
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	OWN FUNDS	30 000	-	30 000	0%	Conveyancer appointed. The project was affected by the lockdown stage 5 and 4. Conveyancers drafted and obtained signature of
OPENING OF TOWNSHIP REGISTER: DACAWA	OWN FUNDS	73 000	-	73 000	0%	Conveyancer appointed. Conveyancer drafted and obtained signature of the relevant application for Certificate of registered title
OPENING OF TOWNSHIP REGISTER: NDANCAMA	OWN FUNDS	150 000	-	150 000	0%	Conveyancer appointed to attend to opening of township register. The registration costs amount to R143 310,00. The
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	OWN FUNDS	25 000	-	25 000	0%	Conveyancer appointed. The registration costs amount to R22 816,45. The Conveyancer has since received the relevant general
OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI	OWN FUNDS	51 000	-	51 000	0%	Conveyancer appointed. The project was affected by the lockdown stage 5 and 4. Conveyancers drafted and obtained signature of
OPENING OF TOWNSHIP REGISTER: HLALANI	OWN FUNDS	25 000	-	25 000	0%	Conveyancer appointed. The project was affected by the lockdown stage 5 and 4. Conveyancers drafted and obtained signature of
OPENING OF TOWNSHIP REGISTER: MASIBULELE	OWN FUNDS	29 000	28 462.00	538	98%	Complete.
INDIGENT TRANSFERS	OWN FUNDS	350 000	59 890.00	290 110	17%	The report is at BEC.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	2 000 000	901 450.00	1 098 550	45%	24 Hour and Armed Security Services are procured monthly for Sleeper Site, Greenpoint Bowling Club and Absa Stadium.
LAND AUDIT	OWN FUNDS	1 000 000	123 502.50	876 498	12%	Service Provider has been appointed and is on site. Invoice for R142 027.30 being processed for payment.
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	150 000	-	150 000	0%	The Policy has been reviewed and a draft policy completed for submission to Council.
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	150 000	-	150 000	0%	The Policy has been reviewed and a draft policy completed for submission to Council.
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	150 000	-	150 000	0%	The Policy has been reviewed and a draft policy completed for submission to Council.
		4 300 000	**1 113 304.50**	**3 186 696**	**26%**	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		**14 700 944**	**7 806 603.90**	**6 894 340.10**	**53%**	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	400 000	400 000.00	0	100%	Project complete
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	150 000	1 836.00	148 164	1%	Budget allocated for mechanisation of cropping fields and irrigation schemes. Service provider appointed deliveries for inputs done and invoice submitted before closure of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	OWN FUNDS	100 000	-	100 000	0%	Funds allocated for transportation of inputs to rural villagesC, Roll over will be requested to the new financial year
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	300 000	299 972.40	28	100%	Project complete.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400 000	400 000.00	0	100%	Project Completed
AQUAPONICS	OWN FUNDS	200 000	-	200 000	0%	Project is implemented in partnership with OTP. Delays experienced due to contractual disputes with service provider.
ART CENTRES OPERATIONS	OWN FUNDS	100 000	94 757.53	5 242	95%	funds are for purchasing of cleaning material for both arts centres, Gompo and Mdantsane and Ann Bryant Art gallery.
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	138 627.43	11 373	92%	The project is complete.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	50 000	-	50 000	0%	The were no training facilitators hired during the period as this was done inhouse.

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ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	50 000	22 069.57	27 930	44%	The were no venues hired during the period as the municipal halls were used.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	80 000	-	80 000	0%	Funds exhuasted.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	70 000	13 533.74	56 466	19%	The remaining funds were to be used for artists support during the exhibitions which are created by the indusrty. Due to Covid - 19 all the exhibitions were to be cancelled.
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	80 000	18 500.00	61 500	23%	The remaining funds were to be used for artists support (transportation) during the exhibitions which are created by the indusrty. Due to Covid - 19 all the exhibitions were to be cancelled.
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	400 000	129 209.08	270 791	32%	Funds were used for artists recording and filmimg. Request for rollover will be submitted.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	200 000	173 219.00	26 781	87%	Remaining budget was to be used to assist artists during the relevant exhibitions / platform created by the industry.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	300 000	295 777.28	4 223	99%	Project is complete and funds are exhausted.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	300 000	298 511.32	1 489	100%	Project is complete and funds are exhausted.
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50 000	49 958.96	41	100%	Funds are exhausted.
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	OWN FUNDS	90 000	29 304.62	60 695	33%	Roadshows and marketing day planned for the 4th quarter could not proceed and a rollover has been requested for the new financial year
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	160 000	60 205.60	99 794	38%	Three seminars planned in 3 different regions inland, midland and coastal could not be done due to the COVID 19 restrictions and a rollover for funds to be utilised in the new financial year has been submitted
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT	OWN FUNDS	100 000	100 000.00	0	100%	Budget exhausted
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	300 000	277 725.97	22 274	93%	Services of an annual provider utilised budget used for all marketing and promotional activities funds almost complete final invoices submitted
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	100 000	235 243.17	-135 243	235%	Journal for movement of expenditure to the correct vote has been submitted to budget
DIPPING TANKS	OWN FUNDS	990 000	860 644.58	129 355	87%	Service provider on site for Ndileka Dipping tank an invoice will be submitted once all works have been completed
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100 000	-	100 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	26 800.00	43 200	38%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	-	20 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	20 000	-	20 000	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	3.08	99 997	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50 000	-	50 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50 000	-	50 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	The exhumation project is implemented jointly with the Provincial Department of Sports, Recreation, Arts and Culture. In the year 2019 / 2020 financial year, there this project (exhumination) could not be done as there were challenges with the exhuming of the remains in the African countries.

Account Description	Funding Source	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SMMME - TRAVEL AND ACCOMODATION	OWN FUNDS	50 000	-	50 000	0%	Funds allocated for any SMME travelling to study tours, exhibition and marketing exposures, invoices in process for travellings that took place in the previous months
FARMER SEMINARS -CATERING	OWN FUNDS	100 000	50 673.15	49 327	51%	Funds utilised for workshops and seminars, anticipated to continue in the last quarter
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	30 835.00	19 165	62%	Funds utilised for workshops and seminars, anticipated to progress in the last quarter
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	100 000	-	100 000	0%	Funds utilised for workshops and seminars, anticipated to commence in the 4th quarter , rollover has been requested for funds to be utilised in the new financial year.
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	50 000	32 640.00	17 360	65%	Funds will be utilised for venue hire on workshops, seminars anticipated in the 4th quarter final invoices submitted balance should be completed by end of financial year
FENCING ARABLE LANDS	OWN FUNDS	400 000	189 886.22	210 114	47%	Budget will be utilised for fencing of New lands irrigation system and specifications are developed and implementation will commence in the 4th quarter of the financial year , final batch of invoices submitted and funds will be completed by end of financial year, Roll over balance requested for the new financial year
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	200 000.01	0	100%	Budget completed
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	300 000	39 214.68	260 785	13%	Budget will be used for procurement of inputs for food gardens, final invoices in progress and budget will be completed once captured
FRANCHISE SEMINARS AND WORKSHOPS -MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	100 000	99 999.85	0	100%	Budget Completed
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50 000	4 902.47	45 098	10%	The Buffalo City Metro Geographica name change committee has made a submission of some of the names that are proposed to be changed to the provincial committee and is awaiting aproval.
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200 000	182 740.00	17 260	91%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	70 810.00	9 190	89%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	24 460.00	75 540	24%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	91 350.00	8 650	91%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	89 601.20	10 399	90%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	100 000	69 579.41	30 421	70%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	100 000	-	100 000	0%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	89 550.00	30 450	75%	The remaining funds were to be used for the human rights day and freedom day. Both events could not take place due to lockdown.
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	50 000	32 461.97	17 538	65%	Journals for travel expenses incurred on an incorrect vote have been submitted balance will be completed by end of financial year
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	200 000	174 488.00	25 512	87%	Payment of R174 488.00 has been made and invoice processed a commitement of R21 840 for inputs and payment will be processed when delivery has been made balance will be completed before end of financial year
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	60 000	56 105.00	3 895	94%	Project Completed
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	50 000	33 429.02	16 571	67%	Budget will be utilised for Accomodation during Agric. Marketing platforms, Seminars and workshops
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	OWN FUNDS	20 000	27 800.00	-7 800	139%	Budget will be utilised for travel arrangments to Agric. Marketing platforms, Seminars and workshops
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	OWN FUNDS	60 000	25 264.13	34 736	42%	Budget will be utilised for Tent Hire in Agric. Marketing platforms, Seminars and workshops
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	OWN FUNDS	50 000	36 309.18	13 691	73%	Budget will be utilised for Promotional material and services of annual service provider are utilised.
INVESTMENT CENTRE	OWN FUNDS	500 000	455 834.54	44 165	91%	Budget almost complete balance will be utilised for Trade and Investment marketing initiatives
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	417 308.61	82 691	83%	An informal tender has been advertised and is awaiting award.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300 000	209 911.13	90 089	70%	Service provider appointed for the supply and delivery of shearing shed equipment, delivery has been made balance will be utilised for measuring scales specifications submitted at SCM.
PIGGERY & POULTRY	OWN FUNDS	300 000	249 396.00	50 604	83%	Service provider appointed for layers cages and delivery in progress, balance will be utuilised for shade cloth and specifications has been submitted to SCM
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1 000 000	806 562.02	193 438	81%	Request for generation of orders for two SMMEs have been submittd to SCM funds will be completed before end on the financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF SEEDLINGS	OWN FUNDS	100 000	100 000.00	0	100%	Project Completed
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	200 000	51 431.79	148 568	26%	Specifications submitted for supply and delivery of inputs at SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200 000	194 607.00	5 393	97%	Budget completed
SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	50 000	21 410.87	28 589	43%	Funds allocated for all SMME flights and invoices in progress
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	100 000	115 190.13	-15 190	115%	Funds allocated for all SMME travel and invoices frommthe travel desk in progress
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	50 000	8 704.81	41 295	17%	Funds allocated for all SMME accommodation and utilised when required
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	100 000	98 547.84	1 452	99%	Budget completed

Account Description	Funding Source	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	700 000	217 180.00	482 820	31%	Requests for generation of orders for 3 SMME trainings has been submitted to SCM training will commence once lockdown has been lifted
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700 000	159 800.00	540 200	23%	The strategy is at BSC Commiittee 2 proceeded for advertised
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	84 405.00	15 595	84%	Funding utilised for catering requirements for supplier developments programmes
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	200 000	199 999.69	0	100%	Budget Completed
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	150 000	26 700.00	123 300	18%	Funds utilised for workshops,seminars and conference sound, stage and lighting requirements
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200 000	136 984.17	63 016	68%	Programme was conducted balance will be utilised for the last leg of the 4th quarter and budget will be completed by end of financial year
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200 000	152 441.64	47 558	76%	Marketing and awareness is ongoing. Development of Market Website is complete, no costs were incurred as this was developed in house.
TOURISM AWARE -CATERING	OWN FUNDS	100 000	30 745.00	69 255	31%	Funds were to be used for catering during the Tourism Awareness program/s which were to be hled in the fourth quarter. Due to national lockdown the project could not take place.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	50 000	-	50 000	0%	Funds were to be used for hiring of facilitator/ s during the Tourism Awareness program/s which were to be hled in the fourth quarter. Due to national lockdown the project could not take place.
TOURISM DESTINATION MARKETING	OWN FUNDS	500 000	470 376.65	29 623	94%	Project is complete.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300 000	101 745.00	198 255	34%	Remaining budget was to be used to purchase and asssit tourism product owner in supporting the business. There was a challenge in procuring services for the equipment requetsed. Request for rollover will be submitted.
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	100 000	73 895.06	26 105	74%	Remaining balance was to be used for catering during the capacity building programmes.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	53 343.46	6 657	89%	Remaining balance was to be used for exhibitions which could not take place during the National lockdown. Rollover of funds will be requested.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	29 449.95	20 550	59%	Remaining balance was to be used for exhibitions which could not take place during the National lockdown. Rollover of funds will be requested.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	50 000	-	50 000	0%	Funds were to be used for exhibitions which could not take place during the National lockdown. Rollover of funds will be requested.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	50 000	23 086.96	26 913	46%	Funds were to be used for exhibitions which could not take place during the National lockdown. Rollover of funds will be requested.
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	720 000	587 912.12	132 088	82%	Remaining balance was to be used for exhibitions which could not take place during the National lockdown. Rollover of funds will be requested.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	44 910.00	5 090	90%	Remaining funds were to be used for Kiwane Operations.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	200 000	35 092.32	164 908	18%	Remaining funds were to be used during the capacity building tranings for sound hire. Balance to be used in the new financial year
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	50 000	11 500.00	38 500	23%	Remaining funds were to be used to hire facilitator / s during the capacity building program /s.Balance will be requested roll over
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500 000	-	500 000	0%	Remaining funds were to be used to hire venues during the capacity building program /s.A roll over to utilise funds in the new financial year will be requested
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DRIVER	OWN FUNDS	10 000	-	10 000	0%	Budget adjusted balance will be utilised to hire tractor driver when required, Rollover of funds submitted for funds to be used in the new financial year
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200 000	189 124.74	10 875	95%	Budget Completed
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	50 000	-	50 000	0%	Budget will be used for tractor maintenance when required, roll over will be requested and utilised in the new financial year
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	200 000	199 702.94	297	100%	Budget Completed
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	500 000	434 782.61	65 217	87%	Payment to Border Kei Chamber for Invest Buffalo City initiative, balance will be completed before the end of financial year, balance will be rolled over for the new financial year
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1 000 000	869 565.21	130 435	87%	Project implemented in partnership with ECDC for Export development programme payment in process for the 19/20 financial year
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	50 000	23 997.03	26 003	48%	Allocation has been made for all flights on all youth work readiness programmes, balance of funds will be used in the new financial year
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	50 000	156 708.78	-106 709	313%	Allocation has been made for all travellings on all youth work readiness programmes, journals has been submitted for correction of over expenditure, funds exhausted
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	OWN FUNDS	50 000	-	50 000	0%	Allocation has been made for all accommodation on all youth work readiness programmes
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	800 000	783 592.89	16 407	98%	Budget completed
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -CATERING SERVICES	OWN FUNDS	150 000	83 629.02	66 371	56%	Funds will be utilised for catering requirements on youth work readiness programmes when required
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		**20 000 000**	**13 487 573.60**	**6 512 426.40**	**67%**	
DIRECTORATE OF FINANCE						
INTERNS COMPENSATION	FMG	633 200	616 342.79	16 857	97%	
TRAINING MINIMUM COMPETENCY	FMG	308 800	246 061.60	62 738	80%	Final invoice has been submitted for payment which will result in 100% expenditure.

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IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender processes have been haulted due to COVID-19 lockdown restrictions.
LICENCES	OWN FUNDS	300 000	113 119.59	186 880	38%	Outstanding invoices will be processed as and when they are received.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3 000 000	2 825 653.00	174 347	94%	Outstanding invoices have been submitted for payment with year-end process which will result in 100% expenditure.
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	OWN FUNDS	925 000	925 000.00	0	100%	Final Invoices for this financial year have been received and processed. The project is continuing and further invoices will be processed in the new year. The project commenced later than anticipated which is why there is under expenditure in some areas.
IVR LICENCES	OWN FUNDS	250 000	-	250 000	0%	
SUPPORT MAINTENANCE	OWN FUNDS	372 000	150 000.00	222 000	40%	
PROJECT MANAGEMENT	OWN FUNDS	30 000	-	30 000	0%	
TRAINING	OWN FUNDS	165 000	-	165 000	0%	
ONSITE STAFF(TECHNICAL SUPPORT)	OWN FUNDS	133 000	54 000.00	79 000	41%	
INTERGRATION TO OTHER SYSTEMS	OWN FUNDS	25 000	-	25 000	0%	
PREPAID BULK SMS'S	OWN FUNDS	100 000	-	100 000	0%	
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7 500 000	6 909 460.39	590 540	92%	Licenses have been paid for the year
TOTAL : FINANCIAL SERVICES		**15 742 000**	**11 856 470.63**	**3 885 529.37**	**75%**	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	1 000	-	1 000	0%	Due to Covid 19 shutdown tender could not be finalised. **Imperative that budget is rolled over.** IF not there is no budget available in the 2020/2021 financial year to implement the Review of the MHSP
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	2 000	-	2 000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	12 000	-	12 000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	650 000	6 328.20	643 672	1%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS CATERING	OWN FUNDS	145 000	143 281.50	1 719	99%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS PRINTING &	OWN FUNDS	105 000	101 694.42	3 306	97%	Completed.
SECURITY ANALYSIS	OWN FUNDS	280 000	-	280 000	0%	Due to Covid 19 Shutdown - preparation for tender was not able to be instituted. It is most imperative that this budget be rolled-over, as per the GM : PS & PS.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85 000	78 261.63	6 738	92%	Completed.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		**1 280 000**	**329 565.75**	**950 434**	**26%**	
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	1 900 000	-	1 900 000	0%	The tender is in the process of being cancelled and re-advertised.
MDANTSANE ZONE 18CC - P5	HSDG	500 000	-	500 000	0%	To be rolled over.
REESTON PHASE 3 STAGE 3 P5	HSDG	1 000 000	-	1 000 000	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	3 079 901.27	16 920 099	15%	Contractor has been appointed, site establishment has been done and the contractor is working on site, but at a very slow pace.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	19 000 000	2 345 731.69	16 654 268	12%	Contractor is on site progressing with the construction of top structures, Portion of the available budget will be spent.
ILITHA NORTH - 177 UNITS P5	HSDG	200 000	-	200 000	0%	To be rolled over.
TYUTYU PHASE 3	HSDG	200 000	-	200 000	0%	To be rolled over.
CLUSTER 1 P5	HSDG	29 337 282	12 827 343.12	16 509 939	44%	Contractor is on site progressing with the construction of top structures, Portion of the available budget will be spent.
CLUSTER 3 P5	HSDG	5 949 582	-	5 949 582	0%	Contractor is back on site due to opening of lower levels of lockdown, expenditure to improve.
PEELTON CLUSTER - P5	HSDG	7 807 526	2 964 883.97	4 842 642	38%	Construction at Majali and Nkqonkqweni is progressing with challenges that are linked to the delays in variation order 5 approval as well as the impact of the covid 19. The project is anticipated to be completed by end of November 2020.

Account Description	Funding Source	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PEELTON Phase 2 800 units	HSDG	8 000 000	-	8 000 000	0%	The Specification for appointment of contractor for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini housing construction was approved.The tenders were advertised on 10 January 2020. The tender briefing was held on 17 January 2020 and closed on 11 February 2020. The appointment of contractor is expected to be issued by end of November 2020.
HANOVER - P5	HSDG	500 000	-	500 000	0%	To be rolled over.
SKOBENI - P5	HSDG	500 000	-	500 000	0%	To be rolled over.
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	1 000 000	733 403.09	266 597	73%	Project progressing well
C SECTION AND TRIANGULAR SITE	HSDG	3 000 000	-	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 end July 2020.
D HOSTEL	HSDG	10 000 000	886 956.52	9 113 043	9%	The project falls under the scope of the implementing agent (ASLA).
FORD MSIMANGO	HSDG	1 000 000	-	1 000 000	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 end July 2020.
DV PROPER	HSDG	1 000 000	-	1 000 000	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 end July 2020.
EMERGENCY HOUSING PROJECT	OWN FUNDS	500 000	272 210.00	227 790	54%	Procurement process for temporary shelters (informal tender) is underway.
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	1 000 000	-	1 000 000	0%	The project is under procurement stage ,tender closed , now under Bid Committees.
AMALINDA CO - OP P5	HSDG C/O	100 000	-	100 000	0%	The tender is in the process of being cancelled and re-advertised.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	8 000 000	5 472 596.09	2 527 404	68%	Contractor appointed, site establishment has been done and the contractor is working on site, but at very slow pace.
POTSDAM IKHWEZI BLOCK 1- P5 C/O	HSDG C/O	6 143 700	8 398 177.99	-2 254 478	137%	Contractor is on site progressing with implementation of top structures
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG C/O	200 000	-	200 000	0%	Roll over budget not spent
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG C/O	500 000	-	500 000	0%	Roll over budget not spent
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG C/O	500 000	-	500 000	0%	Roll over budget not spent
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136 191	-	136 191	0%	Roll over budget not spent
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	12 514 709	1 371 969.44	11 142 740	11%	Contractor is on site progressing with implementation of top structures
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	2 000 000	2 000 000.00	0	100%	Contractor is on site progressing with implementation of top structures
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	2 000 000	2 000 000.00	0	100%	Contractor is on site progressing with implementation of top structures
SKOBENI - P5 C/O	HSDG C/O	301 024	-	301 024	0%	Roll over budget not spent
HANOVER - P5 C/O	HSDG C/O	450 000	-	450 000	0%	Roll over budget not spent
PEELTON CLUSTER - P5 C/O	HSDG C/O	3 548 325	164 840.00	3 383 485	5%	Construction at Majali and Nkqonkqweni is progressing with challenges that are linked to the delays in variation order 5 approval as well as the impact of the covid 19 epidemic. The project is anticipated to be completed by end of November 2020.

Account Description	Funding Source	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EMERGENCY HOUSING PROJECT	HSDG	19 500 000	-	19 500 000	0%	New project. Budget must be rolled over
FACILITATION AND DECANTING OF INFORMAL SETTLEMENTS	USDG	2 000 000	-	2 000 000	0%	New project.
RE-IMBURSEMENT OF EMERGENCY AND DECANTING STAFF	USDG	2 000 000	488 587.50	1 511 413		New project.
CONSULTANCY FEES - HDA	HSDG	8 000 000	-	8 000 000	0%	New project- Awaiting person dealing with the matter from HOD, No funding agreement.
TOTAL: HUMAN SETTLEMENTS		**180 288 339**	**43 006 600.68**	**137 281 738**	**24%**	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG (ISUPG)	USDG	55 000 000	63 249 702.09	-8 249 702	115%	Budget for the year completed, to resume next year
SUPPLY & DELIVERY OF WATERTANKS - BCMM RURAL	USDG	1 000 000	729 006.79	270 993	73%	Jojo tanks have been purchased for installation at strategic points for communal water use as and when required.
FACILITATION AND DECANTING (TUNNEL PROJECT)	USDG	2 400 000	1 999 463.13	400 537		An invoice of R 2.3 million for fees is being processed.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5 000 000	2 882 741.74	2 117 258	58%	Budget is for montly monitoring of fleet management system project is continuing for three year period
TOTAL : INFRASTRUCTURE SERVICES		**63 400 000**	**68 860 913.75**	**-5 460 914**	**109%**	
MUNICIPAL SERVICES						
RE-BRANDING OF THE ZOO - MASTER PLAN	OWN FUNDS	200 000	62 027.17	137 973	31%	Professional Services Provider has been appointed, work has started and work is in progress. Phae 1 completed in January and Phase is in Progress
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200 000	197 964.25	2 036	99%	project completed
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200 000	135 315.76	64 684	68%	project completed
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200 000	175 350.00	24 650	88%	
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	200 000	196 185.00	3 815	98%	project complete
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	200 000	197 625.00	2 375	99%	project complete
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	200 000	200 000.00	0	100%	project complete
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5 000 000	2 829 908.17	2 170 092	57%	A service provider for security services has been appointed for R/Hill Landfill Site
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	1 500 000	1 493 667.84	6 332	100%	Review of IWMP was done in-house and this money will be used for Public Participation Processes which will start in Quarter 3
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1 500 000	913 068.58	586 931	61%	Stoney Drift and Cambridge Tenders were advertised, bids received were non responsive. Re- advert will be in February
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500 000	499 630.53	369	100%	project complete
TOTAL : MUNICIPAL SERVICES		**9 900 000**	**6 900 742.30**	**2 999 258**	**70%**	
TOTAL OPERATING PROJECTS		**423 559 483**	**267 248 993**	**156 310 490**	**63%**	