DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 AUGUST 2020

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	2020/2021 ROLLOVER ADJUSTMENT BUDGET	2020/2021 YTD Expenditure (Incl. VAT)	2020/2021 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
TRAINING OF COUNCILLORS	OWN FUNDS	3 000 000	220 372	2 779 628	7%	
YOUTH						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	0	53 740	0%	
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	0	32 244	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	
DISABILITY						
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	0	53 740	0%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	0	32 244	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	0	10 748	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	0	10 748	0%	
HIV						
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	0	53 740	0%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	0	32 244	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	0	10 748	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 748	0	10 748	0%	
ELDERY						
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	0	53 740	0%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	0	32 244	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	
GENDER						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	0	53 740	0%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	0	32 244	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	0	10 748	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	0	10 748	0%	
YAC						
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	0	537 400	0%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	0	107 480	0%	
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	0	10 748	0%	
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	0	161 220	0%	
OC: TRANSPORT - EVENTS	OWN FUNDS	42 993	0	42 993	0%	
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214 960	0	214 960	0%	

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OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214 960	0	214 960	0%	
Swimming/Surfing Project	**SALAIDA C/O**	**3 401**	0	3 401	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: HIRE CHARGES	SALAIDA C/O	3 201	0	3 201	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: TRANSPORT - EVENTS	SALAIDA C/O	200	0	200	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
Nahoon Point Reserve	**SALAIDA C/O**	**392 984**	**0**	**392 984**	**0%**	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OS: CATERING SERVICES	SALAIDA C/O	2 522	0	2 522	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OS: CATERING SERVICES	SALAIDA C/O	52 481	0	52 481	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	122 709	0	122 709	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: HIRE CHARGES	SALAIDA C/O	215 272	0	215 272	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
Nahoon Estuary Reserve	**SALAIDA C/O**	**38 198**	**0**	**38 198**	**0%**	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OS: CATERING SERVICES	SALAIDA C/O	1 339	0	1 339	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	0	10 162	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: SIGNAGE	SALAIDA C/O	16 697	0	16 697	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	10 000	0	10 000	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
Gender Project (Homestay)	**SALAIDA C/O**	**228 387**	0	**228 387**	**0%**	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OS: CATERING SERVICES	SALAIDA C/O	34 949	0	34 949	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	12 297	0	12 297	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10 857	0	10 857	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	43 268	0	43 268	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	127 016	0	127 016	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
Management and Coordination	**SALAIDA C/O**	**159 343**	0	**159 343**	**0%**	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	125 886	0	125 886	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 772	0	1 772	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: TRAVEL AGENCY FEES	SALAIDA C/O	12 579	0	12 579	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	0	1 427	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	0	15 730	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	1 949	0	1 949	0%	no expenditure as yet due to limited activities due to Covid-19. Expenditure to commence in September 2020
WARD INITIATIVES	OWN FUNDS	50 000 000	0	50 000 000	0%	No Expenditure as of yet, expenditure expected to begin September 2020.
		53 822 313	**220 372**	**53 601 941**	**0%**	
CITY MANAGER						
PROJECT MANAGEMENT FUND EMPO	**'USDG''**	**20 463 630**	**3 305 368**	**17 158 262**	**16%**	
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	0	20 000	0%	PROJECT IS ONGOING -
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	270 000	0	270 000	0%	PROJECT IS ONGOING -
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	340 000	0	340 000	0%	PROJECT IS ONGOING -
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	0	40 000	0%	PROJECT IS ONGOING - ICT TO PROCESS INVOICES
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	0	800	0%	PROJECT IS ONGOING -
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	0	15 000	0%	PROJECT IS ONGOING
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40 000	0	40 000	0%	PROJECT IS ONGOING - PROFESSIONAL FEES FOR OFFICIALS
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	0	600 000	0%	PROJECT IS ONGOING
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHING	USDG	120 000	0	120 000	0%	PROJECT IS ONGOING
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	0	10 000	0%	PROJECT IS ONGOING - SCM TO ASSIST WITH PETROL EXPENDITURE
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	190 000	0	190 000	0%	PROJECT IS ONGOING

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PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	16 836 830	3 305 368	13 531 462	20%	PROJECT IS ONGOING - SALARIES FOR EPMO STAFF
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	400 000	0	400 000	0%	PROJECT IS ONGOING
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	170 000	0	170 000	0%	PROJECT IS ONGOING -PROCESESS OF PROCURING STATIONERY IS UNDERWAY
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6 000	0	6 000	0%	PROJECT IS ONGOING
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 400 000	0	1 400 000	0%	PROJECT IS ONGOING - JUNE, JULY, AUGUST & SEPTEMBER INVOICES SUBMITTED TO SCM FOR PROCESSING - AWATING FOR THE SIGNED ADDENDUMS FROM HOD - LAND ADMIN
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	0	5 000	0%	PROJECT IS ONGOING - MAINITENANCE FOR THE OFFICE
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	ICDG	1 247 550	0	1 247 550	0%	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	8 449 000	1 756 703	6 692 297	21%	Project is ongoing- Payments for EPWP participants
GTAC COST RECOVERY FEES	OWN FUNDS	2 500 000	2 000 000	500 000	80%	Yearly proffesional fees paid as per approved cost recovery schedule.
C & PS : B& A FORENSIC INVESTIGATORS	OWN FUNDS	0	30 522	-30 522	0%	
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250 000	0	250 000	0%	Expenditure is on going - Payments for hosting fraud hotline
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	250 000	0	250 000	0%	Investigators were appointed - Expenditure is ongoing
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	OWN FUNDS	92 000	0	92 000	0%	
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1 860 000	0	1 860 000	0%	
AZURE SERVICES PER YEAR	OWN FUNDS	552 000	0	552 000	0%	
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	1 552 250	0	1 552 250	0%	
INVESTIGATION PROJECTS	OWN FUNDS	5 000 000	0	5 000 000	0%	
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	ICDG	4 158 500	0	4 158 500	0%	The tender document has been approved by the BCMM Bid Specification Committee on 20/08/2020, and the project is envisaged to go out to tender shortly. Expenditure on the project is expected to begin once consultants have been appointed upon completion of SCM processes.
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	OWN FUNDS	4 158 500	0	4 158 500	0%	
		50 533 430	**7 092 593**	**43 440 837**	**14%**	
CORPORATE SERVICES						
INFRASTRUCTURE SKILLS DEVELOPMENT	**'ISDG''**	**10 788 000**	**1 067 556**	**9 720 444**	**10%**	
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	0	50 000	0%	Process for procurement of refreshment
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	0	43 000	0%	Procure data for the interns due to the lockdown and 3g card for Project Administrator
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5 213 000	638 642	4 574 358	12%	Ongoing expenditure
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 751 000	372 949	3 378 051	10%	Ongoing expenditure and Journal of R235,238.58 was submited
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	26 000	0	26 000	0%	Procurement of PPE for new interns is underway
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	1 770	200 230	1%	Budget cut, funds to be removed
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	0	25 000	0%	Procurement of Win QS software is underway
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35 000	0	35 000	0%	Procurement of stationary for the new interns is underway
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	54 195	828 805	6%	Procureremt of access to light store room application for the valuetion interns is underway
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	0	260 000	0%	Journal submitted & payroll to correct the vote
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	0	300 000	0%	R290,000 set asside for traingning lockdown, remiender affected by budget reduction
OS:PERSONNEL & LABOUR	OWN FUNDS	0	230 971	-230 971	0%	
SHARE POINT	OWN FUNDS	1 000 000	0	1 000 000	0%	Procureent Process started for funding to be used for Office 365 / Sharepont upgrade system
COVID-19 PROJECTS TEMPS-OCCUPATIONAL HEALTH NURSES	OWN FUNDS	921 780	0	921 780	0%	
COVID-19 PROJECTS TEMPS-OCCUPATIONAL HEALTH& SAFETY PRACTIOTIONERS	OWN FUNDS	307 260	0	307 260	0%	
COVID -19 PROJECTS TEMPS - VECTOR CONTROL OFFICERS	OWN FUNDS	327 887	0	327 887	0%	
COVID -19 PROJECTS TEMPS - VECTOR CONTROL ATTENDANTS	OWN FUNDS	2 387 290	0	2 387 290	0%	
COVID -19 PROJECTS TEMPS - ENVIRONMENTAL PRACTITIONERS	OWN FUNDS	4 815 020	0	4 815 020	0%	

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COVID -19 PROJECTS TEMPS - FRONT LINE STAFF	OWN FUNDS	2 000 000	0	2 000 000	0%	
		22 547 237	**1 298 527**	**21 248 710**	**6%**	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	500 000	23 100	476 900	5%	This budget covers all Cadastral Projects within BCMM. A tri-annual contract (Contract CE320) is currently being utilised for allocation of projects to Service Providers which have been established as a panel since 2017. There is currently one project that is underway, viz; Creation of a General Plan for Ilitha Park.
SURVEY & PLANNING	OWN FUNDS	2 500 000	0	2 500 000	0%	The Specifications for the Feasibility Study for Cuba and Eluxolweni were submitted to SCM for advertising and have been advertised on the 14 August 2020. The specifications for the Feasibility Study for Msobomvu Settlement have been completed and have been submitted to SCM for advertsising on the 21 August 2020. The City Planning allocation from the total bugdet is R780 000. This budget also covers all Cadastral Projects within BCMM. A tri-annual contract (Contract CE320) is currently being utilised for allocation of projects to Service Providers which have been established as a panel since 2017. There is currently one project that is underway, viz; Creation of a General Plan for Ilitha Park.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS	300 000	0	300 000	0%	Awaiting approval of eProcurement Solution to enable to solicit services of Conveyancer to attend to opening of township register.
INDIGENT TRANSFERS	OWN FUNDS	200 000	0	200 000	0%	The report is at BAC.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	410 705	0	410 705	0%	Informal tender submitted to SCM to advertise and appoint a Service Provider.
LAND AUDIT	OWN FUNDS	1 500 000	0	1 500 000	0%	Service Provider has been appointed and is on site. The project is in progress.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	300 000	0	300 000	0%	The service provider completed and submitted the Draft Development Perspective Report for the Township Establishment for Smiling Valley Settlement and has commenced with the Draft Concept Layout.
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	200 000	0	200 000	0%	Procurement and Business Plan has been developed. The project will be implemented through the Tri-Annaul Contract CE 387 (Panel of Planners) now at BEC
UNLOCKING LAND FOR TOWNSHIP ECONOMY	OWN FUNDS	200 000	0	200 000	0%	Procurement and Business Plan has been developed. The project will be implemented through the Tri-Annaul Contract CE 387 (Panel of Planners) now at BEC
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	OWN FUNDS	200 000	0	200 000	0%	Procurement and Business Plan has been developed. The project will be implemented through the Tri-Annaul Contract CE 387 (Panel of Planners) now at BEC
		6 310 705	**23 100**	**6 287 605**	**0%**	
ECONOMIC DEVELOPMENT & AGENCIES						
PROGRAMME	**0**	**400 000**	**0**	**400 000**	**0%**	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	100 000	0	100 000	0%	Budget will be used to procure production inputs for maize production for the next planting season which will start in October. Specifications have been made and submitted to SCM for advertisement for an informal tender .
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	50 000	0	50 000	0%	Budget will be used to procure service provider to do mechanisation on food production and maize projects.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	OWN FUNDS	50 000	0	50 000	0%	Budget will be used to transport production inputs for maize production for the next planting season which will start in Occtober once all procurement has been finalised
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	100 000	0	100 000	0%	Budget will be used to procure fertilisers for maize production for the next planting season which will start in October. Specifications have been made and submitted to SCM for advertisement for an informal tender .
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	100 000	0	100 000	0%	Budget will be used to procure production inputs for maize production for the next planting season which will start in october
ART CENTRES OPERATIONS	OWN FUNDS	300 000	0	300 000	0%	Funds are allocated to cover operational costs for the art centres.
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50 000	25 555	24 445	51%	Funds will be utilised for the procurement of cleaning materials for the Business Support Centres
DIPPING TANKS	OWN FUNDS	350 000	0	350 000	0%	Budget will be used to renovate cattle dip tank at Zimbaba village, annual contract will be used.
FOOD SECURITY PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Budget will be used to procure production inputs for food security projects, informal tender has closed and are waiting for an order from SCM.
INVESTMENT CENTRE	OWN FUNDS	200 000	0	200 000	0%	Budget will be utilised as a collateral towards the joint partnership in the implementation of the Provincial One Stop
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	100 000	0	100 000	0%	The project involves tourism products in the inland regions. Two tourism products have been identified and finalisation of such will be done by end of the first quarter. Funds well be utilised by end of the first quarter.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	0	100 000	0%	The project involves declarion of some of the heritage sites. The directorate in consultation with ECPHRA is currently identifying sites to be declared. Once this is finalised application wiill be lodged.
PIGGERY & POULTRY	OWN FUNDS	250 000	0	250 000	0%	Budget will be used to procure material for construction of piggery structure at Amagasela pork producers. Informal tender closes on the 11th September 2020.
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	350 000	0	350 000	0%	Preparation of Bid specifications for the procurement of machinery for SMMEs
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100 000	0	100 000	0%	Budget will be used to procure production inputs for food security projects, informal tender has closed and are waiting for an order from SCM.
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	100 000	1 161	98 839	1%	Budget will be used maintenance and repair tractors that were donated by BCMM to the farmers

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YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	200 000	0	200 000	0%	Preparation of the Bid Specifications for the training of Youth in digital marketing
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	500 000	90 746	409 254	18%	A private security company has been appointed for a period of 120 days. Invoices will be processed on a monthly basis until end of December 2020.
TOURISM DESTINATION MARKETING	OWN FUNDS	450 000	0	450 000	0%	Funds will be used for marketing and promotion of the city as a destination of choice through platforms created by the tourism industry. This will be on partnering basis with potential stakeholders or private sector. This is an ongoing project and funds will be utilised by end of 2020/ 2021 finanial year end.
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Budget will be utilised towards the partnership agreement with Teenentrepreneur for the implementation of the selected schools programme
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	400 000	0	400 000	0%	Budget will be transferred to Border Kei Chamber of Business to honor the partnership agreement for the implementation of the investment attraction programmes
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	700 000	0	700 000	0%	Budget will be transferred to ECDC to honor the partnership agreement for the implementation of Export Development Programme
		4 850 000	**117 462**	**4 732 538**	**2%**	
DIRECTORATE OF FINANCE						
FMG PROGRAMME	FMG	1 000 000	141 666	858 334	14%	Expenditure is expected to increase in the month of September as Budget and Treasury officials attend various online trainings.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1 500 000	0	1 500 000	0%	Market research is still in progress in order to establish a service provider who provides an intangible built in system to host the tariff tool. National Treasury has not responded on any service provider currently hosting the tariff tool. The municipality also had an online session with a consultant who purports to have a intangible tariff tool, however we discovered that it had huge gaps which require great input.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 000 000	165 812	1 834 188	8%	Invoices are submitted quarterly. The first invoice will be received at the end of the 1st quarter.
SMART METERING SOLUTION	OWN FUNDS	49 087	0	49 087	0%	Support and Maintenance of the smart meters will commence in December 2020.
INDIGENT MANAGEMENT SYSTEM						
METER READING SYSTEM	OWN FUNDS	355 025	0	355 025	0%	The revised invoice for the Meter reading system will be received and processed in September 2020. Campaigns will commence in the 2nd quarter of the financial year.
EMPLOYEE RELATED COSTS	OWN FUNDS	377 601	0	377 601	0%	
CAMPAIGNS	OWN FUNDS	267 374	0	267 374	0%	
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 350 000	136 000	2 214 000	6%	Invoices are received on a monthly basis. The August invoice will be received and processed in the month of September 2020.
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	5 000 000	0	5 000 000	0%	The service provider has been appointed project is ongoing. Payments will be processed once invoices have been received.
GENERAL VALUATIONS	OWN FUNDS	15 500 000	0	15 500 000	0%	Project is at procurement stage. It is envisaged to commence in November 2020.
		28 399 087	**443 478**	**27 955 608**	**2%**	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	400 000	0	400 000	0%	Review of Muncipal Health Services Plan : To be tabled at the next Bid Specification Committee meeting.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	80 000	0	80 000	0%	Environmental Health training & awareness committee still in planning stage of events to be held.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &	OWN FUNDS	50 000	0	50 000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	44 413	0	44 413	0%	
SECURITY ANALYSIS ASSESSMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Preparation has begun in the drafting of the specifications of the Tender Document for the Security Analysis Assessment of BCMM.
		1 574 413	**0**	**1 574 413**	**0%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2020/2021 ROLLOVER ADJUSTMENT BUDGET	2020/2021 YTD Expenditure (Incl. VAT)	2020/2021 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	2 500 000	0	2 500 000	0%	The project has been withdrawn from BEC, and now in the processof being cancelled by the City Manager.
C SECTION AND TRIANGULAR SITE	HSDG	3 100 000	0	3 100 000	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 of October 2020.
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	5 000 000	0	5 000 000	0%	The project is under procurement stage ,tender closed , now under Bid Committees.
CLUSTER 1 P5	HSDG	3 000 000	2 608 696	391 304	87%	Contractor is on site busy with construction of top structures. Additional budget will be sufficient for the project..
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	3 000 000	0	3 000 000	0%	The metro is currently busy installing internal services for preparation of Top structures that is expected to commence on the third quarter of 2020/2021 financial year.
CLUSTER 3 P5	HSDG	3 000 000	0	3 000 000	0%	Contractor is completing one portion (Fynbos 2) of the project as other two (Fynbos 1 and Ndancama) areas are still being illegally occupied.
D HOSTEL	HSDG	3 100 000	0	3 100 000	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 October 2020.
DV PROPER	HSDG	3 100 000	0	3 100 000	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 October 2020.
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG	4 000 000	0	4 000 000	0%	The project falls under the scope of the implementing agent (ASLA) for the construction of internal engineering services and construction of top structures.
FORD MSIMANGO	HSDG	7 378 351	0	7 378 351	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 October 2020.
HANOVER - P5	HSDG	500 000	0	500 000	0%	Contractor is finishing services and expenditure will start in the third quarter 2020-2021 financial year
ILITHA NORTH - 177 UNITS P5	HSDG	2 000 000	0	2 000 000	0%	Contractor is finishing services and expenditure will start in the third quarter 2020-2021 financial year
MDANTSANE ZONE 18CC - P5	HSDG	3 998 000	0	3 998 000	0%	The metro is currently busy installing internal services for preparation of Top structures that is expected to commence on third quarter of 2020/2021 financial year.
N2 ROAD RESERVE	HSDG	3 100 000	0	3 100 000	0%	The project is fully invaded by shacks, although it falls under the scope of the implementing agent (ASLA) for the construction of internal engineering services and construction of top structures.
PEELTON CLUSTER - P5	HSDG	2 060 000	0	2 060 000	0%	Construction at Majali and Nkqonkqweni is progressing with challenges, the project is expected to be completed by end of March 2021.
PEELTON PHASE 2 800 UNITS	HSDG	3 000 000	0	3 000 000	0%	Specification for appointment of contractor for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini housing construction has been 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 end January 2021.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	6 640 000	0	6 640 000	0%	Contractor is on site busy with construction of top structures
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	100 000	0	100 000	0%	Project is at planning stages
POTSDAM NORTH KANANA - P5	HSDG	4 000 000	0	4 000 000	0%	Project to commence with procurement for appointment of contractor
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	4 000 000	542 419	3 457 581	14%	Contractor has been appointed, site establishment has been done and the contractor is working on site, but at a very slow pace.
REESTON PHASE 3 STAGE 2 P5	HSDG	8 000 000	0	8 000 000	0%	The consultants are busy with the specification for the construction of top structures, to be presented on the Bid Specification Committee.
REESTON PHASE 3 STAGE 3 P5	HSDG	2 450 000	0	2 450 000	0%	The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites
SKOBENI - P5	HSDG	500 000	0	500 000	0%	Consultant is finishing compiling required document and expenditure will start in the third quarter 2020-2021 financial year
TYUTYU PHASE 3	HSDG	2 000 000	0	2 000 000	0%	Consultant is finishing compiling required documents and expenditure will start in the third quarter 2020-2021 financial year
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	1 000 000	0	1 000 000	0%	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	750 000	0	750 000	0%	
POTSTAM VILLAGE PHASE 1 & 2 P5 C/O	HSDG c/o	15 635 400	0	15 635 400	0%	Contractor has been appointed, site establishment has been done and the contractor is working on site, but at a very slow pace.
POTSTAM IKHWEZI BLOCK 1 - P5 C/O	HSDG c/o	12 715 180	0	12 715 180	0%	Contractor is on site busy with construction of top structures
CLUSTER 1 P5 C/O	HSDG c/o	23 170 700	0	23 170 700	0%	Contractor is on site busy with construction of top structures
CLUSTER 3 P5 C/O	HSDG c/o	4 064 643	0	4 064 643	0%	Contractor is completing one portion (Fynbos 2) of the project as other two (Fynbos 1 and Ndancama) areas are still being illegally occupied.
PEELTON CLUSTER - P5 C/O	HSDG c/o	16 226 127	0	16 226 127	0%	Construction at Majali and Nkqonkqweni is progressing with challenges, the project is expected to be completed by end of March 2021.
		153 088 401	**3 151 114**	**149 937 287**	**2%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2020/2021 ROLLOVER ADJUSTMENT BUDGET	2020/2021 YTD Expenditure (Incl. VAT)	2020/2021 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	50 000 000	401 668	49 598 333	1%	Orders received from SCM, contractors are preparing to establish on site.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	2 410 966	0	2 410 966	0%	Ongoing contract; payments depends on installations needed/done
PAVEMENT MANAGEMENT SYSTEM	ICDG	873 285	0	873 285	0%	Tender document at Bid Specification for Approval
		53 284 251	**401 668**	**52 882 584**	**1%**	
MUNICIPAL SERVICES						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 000 000	0	1 000 000	0%	Annual Maintenance and calibration of Weighbridges in Waste Facilities
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	300 000	0	300 000	0%	Service providers appointed for the assessment of 3 sites.
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1 000 000	0	1 000 000	0%	Annual Maintenance and calibration of Weighbridges in Waste Facilities
		2 300 000	**0**	**2 300 000**	**0%**	
TOTAL BCMM OPERATING PROJECTS		**376 709 837**	**12 748 314**	**363 961 522**	**27%**	