

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 31 DECEMBER 2019

Account Description	Funding Source	ROLLOVER - FIRST ADJUSTMENT BUDGET	2019/2020 YTD Expenditure	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	0	0	400,000	0%	A report has been submitted at Bid Adjudication Committee, the appointed and implementation will be undertaken after the report has been approved by the Committee.
CLIMATE CHANGE PROGRAMME	OWN FUNDS	300,000	9,195	9,195	290,805	3%	Expenditure will reflect on the 3rd quarter and 4th quarter.
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000	275,840	275,840	1,224,160	18%	About 75% of the work has been completed. The first payment of R192 824.76 was paid to the service provider in October 2019 and another R124 391.67 payment made to service provider in December2019.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	400,000	208,065	208,065	191,935	52%	The training programme will be undertaken in Quarter 3
CIVIC EDUCATION	OWN FUNDS	250,000	7,000	7,000	243,000	3%	The Civic Education programme will be undertaken in Quarter 3
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	424,914	0	0	424,914	0%	Budget will be spent before year end 2019/2020.
TRAINING OF COUNCILLORS	OWN FUNDS	2,643,860	931,822	931,822	1,712,038	35%	Fees were paid for Councillors that have enrolled at University of Fort Hare for ND Local Government Law. Payment for Councillors doing Computer course from Amitek College
YOUTH		101,476	76,211	76,211	25,265	75%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	50,738	39,900	39,900	10,838	79%	Budget spending on track
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	30,443	28,575	28,575	1,868	94%	Budget spending on track
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,148	7,736	7,736	2,411	76%	Budget spending on track
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,148	0	0	10,148	0%	Budget will be spent between January and February 2020 during Youth Council Establishment
DISABILITY		101,476	47,663	47,663	53,813	47%	
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	50,738	21,384	21,384	29,354	42%	Expenditure is running normal
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	30,443	8,772	8,772	21,671	29%	Expenditure is running normal
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,148	10,142	10,142	6	100%	Budget depleted
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,148	7,365	7,365	2,783	73%	Expenditure is running normal
HIV		101,476	76,048	76,048	25,428	75%	
OS: CATERING SERVICES (HIV)	OWN FUNDS	50,738	40,098	40,098	10,640	79%	Budget spending is on track
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	30,443	29,670	29,670	772	97%	Budget spending is on track
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,148	5,400	5,400	4,748	53%	Budget spending is on track
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,148	880	880	9,268	9%	Budget will be spent in February 2020
ELDERLY		101,476	47,403	47,403	54,073	47%	
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	50,738	10,230	10,230	40,508	20%	Budget will be spent in February 2020
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	30,443	30,198	30,198	245	99%	Budget spending is on track
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,148	0	0	10,148	0%	Movements will reflect by end March 2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,148	6,975	6,975	3,173	69%	Budget spending is on track
GENDER		101,476	63,642	63,642	37,833	63%	
OS: CATERING SERVICES (GENDER)	OWN FUNDS	50,738	33,430	33,430	17,308	66%	Expenditure is running normal
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	30,443	19,087	19,087	11,355	63%	Expenditure is running normal
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,148	6,000	6,000	4,148	59%	Budget depleted
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,148	5,125	5,125	5,023	51%	Expenditure is running normal
YAC		1,217,708	479,019	479,019	738,689	39%	
OS: CATERING SERVICES (YAC)	OWN FUNDS	507,378	331,004	331,004	176,374	65%	Budget spending on track
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	101,476	78,093	78,093	23,383	77%	Budget spending on track
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,148	0	0	10,148	0%	Movements will reflect end February 2020 as bugett will be spent during Youth Council establishment and youth programmes during youth month
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	152,213	40,742	40,742	111,471	27%	Spending on track
OC: TRANSPORT - EVENTS	OWN FUNDS	40,590	2,900	2,900	37,690	7%	Movements will reflect by end February 2020
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	202,951	0	0	202,951	0%	Movements will reflect soon as budget had been trasferred where it will be used and process of transfer is done with Finance Dept.
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	202,951	26,280	26,280	176,671	13%	Spending on track and budget will be utilised for Sign language interpreters February 2020.
Swimming/Surfing Project		3,401	0	0	3,401	0%	
OC: HIRE CHARGES	SALAIDA C/O	3,201	0	0	3,201	0%	Project complete. Funding to be transferred.
OC: TRANSPORT - EVENTS	SALAIDA C/O	200	0	0	200	0%	Project complete. Funding to be transferred.

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Nahoon Point Reserve		32,678	0	0	32,678	0%	
OS: CATERING SERVICES	SALAIDA C/O	2,522	0	0	2,522	0%	Awaiting Payment. Invoices sent to SCM for payment.
OS: CATERING SERVICES	SALAIDA C/O	2,481	0	0	2,481	0%	Awaiting Payment invoices sent to SCM for payment
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	12,403	0	0	12,403	0%	Awareness raising on protection of water resources budget will be spent by year end.
OC: HIRE CHARGES	SALAIDA C/O	15,272	0	0	15,272	0%	Delay in hosting students for the debriefing of the Chinese session. To be held in January 2020 when expenditure will commence
Nahoon Estuary Reserve		38,198	0	0	38,198	0%	
OS: CATERING SERVICES	SALAIDA C/O	1,339	0	0	1,339	0%	Work has commenced. Delay in Expenditure for water and electricity projects . Awaiting invoice
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10,162	0	0	10,162	0%	Awareness raising on protection of water resources. Delay in progress with work. Invoices on completion of December 2019/January 2020
OC: SIGNAGE	SALAIDA C/O	16,697	0	0	16,697	0%	Awareness raising on protection of water resources. Delay in completion of work. Invoices on completion of video in December 2019 or January 2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	10,000	0	0	10,000	0%	Commencement of expenditure in January 2020 for the World Urban Forum preparatory meeting
Gender Project (Homestay)		288,569	508	508	288,061	0%	
OS: CATERING SERVICES	SALAIDA C/O	45,896	508	508	45,388	1%	Hosting of Chinese Delegation from Pingxiang Municipality in early December 2019 expenditure to commence in January 2019.
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57,067	0	0	57,067	0%	Still Awaiting invoice for awareness raising on protection of water resources. Delay in work being completed therefore extension of deadline until January 2020
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	11,733	0	0	11,733	0%	Still Awaiting invoice for awareness raising on protection of water resources. Delay in work being completed therefore extension of deadline until January 2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	43,268	0	0	43,268	0%	Invoice expected in January 2020 for Chinese visit November 2019
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	130,605	0	0	130,605	0%	Invoice expected in January 2020 for Chinese visit November 2019
Management and Coordination		72,843	6,717	6,717	66,126	9%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	26,951	1,065	1,065	25,886	4%	Delay in completion of awareness raising project. Delay in delivery of goods and invoice which is now scheduled for January 2020.
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	8,555	0	0	8,555	0%	Awaiting invoices for November 2019 for courier services to China for the China-Africa Forum
OC: TRAVEL AGENCY FEES	SALAIDA C/O	12,579	0	0	12,579	0%	Invoices awaited for travel to China in November 2019 - China Africa forum
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1,427	0	0	1,427	0%	Awaiting invoice for Flight to China
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730	0	0	15,730	0%	Awaiting invoices payment of flight to China in November 2019
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	7,601	5,652	5,652	1,949	74%	Expenditure to commence in February 2020 for expected German Delegation for Climate Change project
		58,878,691	14,355,624	14,355,624	44,523,067	24%	
WARD INITIATIVES-WARD 1	OWN FUNDS	1,092,640	317,171	317,171	775,469	29%	An estimated amount of R800 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in November 2019 and will end in April 2020. R29 996.00 was utilised for 4x Grass Cutting Machines (FS 250) and R29 869.25 was utilised for Cleaning Equipment.
WARD INITIATIVES-WARD 2	OWN FUNDS	1,035,308	290,856	290,856	744,452	28%	An estimated amount of R800 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in November 2019 and will end in April 2020. R29 630 was utilised for Cleaning and Clearing Equipment; 187 000 is committed for Driver Education (50 Persons; the rest of the funds will be used for ward beautification and cleaning programme.
WARD INITIATIVES-WARD 3	OWN FUNDS	1,042,050	0	0	1,042,050	0%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 4	OWN FUNDS	1,700,000	29,561	29,561	1,670,439	2%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 5	OWN FUNDS	1,126,856	0	0	1,126,856	0%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 6	OWN FUNDS	1,193,380	0	0	1,193,380	0%	No expenditure as of yet
WARD INITIATIVES-WARD 7	OWN FUNDS	1,022,273	928,706	928,706	93,567	91%	R724 945 has been utilised for Ward Cleaning and Beautification Programme via EPWP for 118 project participants; R12 998 was used for a digital camera for ward profiling
WARD INITIATIVES-WARD 8	OWN FUNDS	1,000,000	123,277	123,277	876,723	12%	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.
WARD INITIATIVES-WARD 9	OWN FUNDS	1,172,584	599,422	599,422	573,162	51%	R78 000 was and will be utilised for 6 months for Ward Cleaning and Beautification Programme; R29 680 was utilised for 4x FS250 grass cutting machines; R5548 was utilised for wheel barrows, steel rakes and steel spades; 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-WARD10	OWN FUNDS	1,077,710	383,044	383,044	694,666	36%	An estimated amount of R800 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in October 2019 and will end in March 2020. R31 050 is committed on worksuits for ward beautification and cleaning campaign
WARD INITIATIVES-WARD 11	OWN FUNDS	1,000,000	606,652	606,652	393,348	61%	An estimated amount of R650 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in October 2019 and will end in March 2020. Tools and equipment for cleaning R29 125. Schools support programme R26 156. Elderly support programme: R126 750. Elderly Support Programme: Elderly women in Sports-Tracksuits R38 000 Sports Development programme: R18 465.
WARD INITIATIVES-WARD 12	OWN FUNDS	1,000,000	188,123	188,123	811,877	19%	An estimated amount of R650 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in November 2019 and will end in April 2020

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WARD INITIATIVES-WARD 13	OWN FUNDS	1,041,380	479,412	479,412	561,968	46%	An estimated amount of R800 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in November 2019 and will end in March 2020. Elderly and Vulnerable groups support programme: Grocery packs were delivered to the ward for R132 658
WARD INITIATIVES-WARD 14	OWN FUNDS	1,339,368	629,173	629,173	710,195	47%	An estimated amount of R510 000 has been set aside for the Ward Cleaning and Beautification campaign in ongoing in the ward. The cleaning campaign started in October 2019 and will end in March 2020. Cleaning tools and equipment R5 750. Vulnerable groups support programme: Youth Campaign (Anti Drugs and Anti Human Trafficking) Awareness campaign
WARD INITIATIVES-WARD 15	OWN FUNDS	1,128,108	70,512	70,512	1,057,596	6%	An Estimated amount of R210 000 has been budgeted for Ward Cleaning and Beautification Programme. R133 150 has been committed on Solar for Converted Container for People Living With Disabilities. Two informal Tenders for Sports Development: Kits and Support for Civil Organisation will be placed on advert in January
WARD INITIATIVES-WARD 16	OWN FUNDS	1,178,463	310,607	310,607	867,856	26%	R29 603. 75 was utilised for a PA System; R82 250 was a part payment for Driver Education (50 Persons); R87 627.60 was utilised for Ward Beautification and Cleaning Campaign for 51 persons; an order of R195 882.72 will be cancelled as the service provider submitted a cancellation letter; R77 199 is the remaining balance for driver education, R22 508.33 is committed for tools and equipment; R17940 is committed for overalls for ward beautification participants.
WARD INITIATIVES-WARD 17	OWN FUNDS	1,348,246	427,771	427,771	920,475	32%	R190 000 has been committed for driver Education (50 Persons); R29 650 has been committed for wheelchairs; R135 380 was used for payment of Spors Kits for Sports Development. The rest of the funds will be used for Ward Beautification and Cleaning Programme for a period of 6 months.
WARD INITIATIVES-WARD 18	OWN FUNDS	1,480,975	199,200	199,200	1,281,775	13%	R199 200 has been utilised for payment for Security services at James Pearce Park. An existing annual contract will be utilised to for a land Audit for an amount of R450 000. The specifications for playpark and gym are ready for advert
WARD INITIATIVES-WARD 19	OWN FUNDS	1,640,518	209,500	209,500	1,431,018	13%	R25 500 was used for hiring of tent and 184 000 was for Driving for 50 persons
WARD INITIATIVES-WARD 20	OWN FUNDS	1,040,426	722,202	722,202	318,224	69%	R86 500. 80 was utilised for Ward Beautification and Cleaning Programme for September and R88 810.20 for October; R99 200 was utilised as part payment for Driver Education for 50 persons; R99 200 is the remainder of the commitment for driver education; R161 580 was used for grocery packs for elderly support programme; R22 990 was for breakfast and R29 040 was for Lunch for handover of the Grocery packs for elderly support programme; R27 238.90 was utilised for car wash equipment for vulnerable group support programme
WARD INITIATIVES-WARD 21	OWN FUNDS	1,185,995	282,163	282,163	903,832	24%	R85 950 is a commitment for grocery packs for elderly support programme; R32500 is a commiitment for 100x overalls; R26 532 is a commitment for Cleaning Tools. The rest of the funds will be used for Ward Beautification and Cleaning Campaign
WARD INITIATIVES-WARD 22	OWN FUNDS	1,221,130	786,530	786,530	434,600	64%	R15 150 is committed for wheelchairs; R164 394.80 was for sports kits for youth in sports developent; R22 269. 00 was for sports equipment; R9 737. 00 was spent on trophies; R31 350 was spent on lunchpacks for official handover of sports kits and equipment; R101 520 was used for payment of Ward Beautification and Cleaning Programme Participants; R51 840 was used for Catering for handover of blankets for elderly and disability support programme; R76 050 was used for Blankets; 15 150 was used for purchasing of 3x Wheelchairs; R101525.20 was utilised for ward beautification and cleaning campaign payment
WARD INITIATIVES-WARD 23	OWN FUNDS	1,042,368	435,290	435,290	607,078	42%	The whole R1 402 368 is and will be utilised on Ward Beautification and Cleaning Programme
WARD INITIATIVES-WARD 24	OWN FUNDS	1,219,645	0	0	1,219,645	0%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 25	OWN FUNDS	1,615,365	0	0	1,615,365	0%	No expenditure as yet due to non-submission of Ward minutes.
WARD INITIATIVES-WARD 26	OWN FUNDS	1,117,091	407,354	407,354	709,737	36%	R55 655 was utilised for cleaning equipment for ward beautification and cleaning programme which will commence in November; R105 291.29 was utilised for project payment for Ward Beautification and Cleaning Programme; R97 325 was utilised as a part payment for Driver Eduaction; R10 400 was utilised for 2x 4 Horn Roof Rack Loudhailors; R97 325 is a commitment for the remaining amount of the driver education programme; 31050 is a commitment for Overalls for Ward Beautification participants.
WARD INITIATIVES-WARD 27	OWN FUNDS	1,091,381	687,119	687,119	404,263	63%	R29 250 Was utilised for 150 Chairs, R104 280 was used for Ward Beautification and cleaning programme (September) ; R21 115.90 was utilised for Cleaning Equipment; R103 868 was used for Ward Beautification payment; R25 987 was used for 10x Sewing Machines; R103 868.40 was used for November Ward Beautification project payment; R99 200 was used as part time payment for Driver Education and another 99 200 is a commitment for the remaining balance; R16 627.20 was used for the purchasing of 2x Roof Rack Loudhailors; R23 133.50 was for the purchase of a PA System; R50 700 was for the purchase of 100x Blankets for Elderly Support Programme
WARD INITIATIVES-WARD 28	OWN FUNDS	1,440,668	51,016	51,016	1,389,652	4%	Anticipated Projects for the Ward are as follows; Computer Lab, Repairs and Fencing at Bonza Bay Picnic Site anticipated at R650 000
WARD INITIATIVES-WARD 29	OWN FUNDS	1,266,311	0	0	1,266,311	0%	Anticipated Projects for the Ward are as follows; Potholes Repairs, Skateboard Park, Playground Equipment, Ward Beautification and Cleaning Programme
WARD INITIATIVES-WARD 30	OWN FUNDS	1,000,000	0	0	1,000,000	0%	Expenditure to commence January 2020
WARD INITIATIVES-WARD 31	OWN FUNDS	1,137,817	0	0	1,137,817	0%	Expenditure to commence January 2020: Driver Education for 50 people to be advertised January 2020
WARD INITIATIVES-WARD 32	OWN FUNDS	1,000,000	682,271	682,271	317,729	68%	Elderly Support Programme - Blankets for the elderly for R126 750. Tools and Equipmnet have been delivered to the ward for R116 512. R243 733.20 was used for Ward Beautification and Cleaning Programme; The commitment is for Sports Kits for Youth in Sports Development
WARD INITIATIVES-WARD 33	OWN FUNDS	1,195,282	313,666	313,666	881,616	26%	R800 000 will be used for the Ward Cleaning and beautification programme
WARD INITIATIVES-WARD 34	OWN FUNDS	1,208,319	76,932	76,932	1,131,387	6%	Two informal tenders for the ward are in the evaluation phase. Ward beautification campaign has commenced in the ward for a period of 3 months and will commit R130 000. R64 820 has been committed for Driver Education; R9 660 was utilised for 28x Overalls; R980 was utilised for Grey Leather Gloves
WARD INITIATIVES-WARD 35	OWN FUNDS	1,088,963	253,500	253,500	835,463	23%	Procurement worth R600 000 will be done through an existing contract. Elderly Support Programme - Blankets for the elderly for R126 750. An informal tender for Instalation of goal post in seven sporting fields around the ward was advertised in Dec-2019
WARD INITIATIVES-WARD 36	OWN FUNDS	1,245,942	25,360	25,360	1,220,582	2%	R25 360 was used for the procurement of 4x Full Set Soccer kits for youth in sports development programme as part of last financial year's programme. Non submission of minutes for this financial year as of yet
WARD INITIATIVES-WARD 37	OWN FUNDS	1,069,103	125,205	125,205	943,898	12%	R29 000 was used for catering for Heritage Day Celebrations.

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WARD INITIATIVES-WARD 38	OWN FUNDS	1,003,368	913,426	913,426	89,942	91%	R28 600 was used for the procurement of a community tent, R32 775 was used for the procurement of overalls, R29850 is committed for 150x Chairs and the rest of the money is and will be used for Ward Beautification Programme
WARD INITIATIVES-WARD 39	OWN FUNDS	1,399,234	0	0	1,399,234	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 40	OWN FUNDS	1,232,091	335,588	335,588	896,503	27%	R121 588.00 was used for sports kits for youth in sports development programme, R39 000 was used for 100x Fleece Blankets For Elderly support Programme, R9779.46 was used for Paint for Outreach Programme and R3505 was used for catering; R28 769.58 was utilised for unisex School shoes; R58 850 is committed for Groceries for elderly support programme; R14 175 is committed for Sugar and Adult Nappies for elderly support programme.
WARD INITIATIVES-WARD 41	OWN FUNDS	1,252,311	193,700	193,700	1,058,611	15%	Grocery Packs for elderly and vulnerable groups have been delivered. An annual contract will be used to implement a renovation project in the ward. Other programmes for the ward are Car wash and small business support, Driver Education)
WARD INITIATIVES-WARD 42	OWN FUNDS	1,019,822	172,830	172,830	846,992	17%	An amount of R510 000 will be used for the Ward Cleaning and Beautification campaign that started in the Ward from December 2019 to February 2020. 50 worksuits, 200 masks and 100 gloves will be procured using a stock requisition. Youth in Sports development programme - An informal Tender will be advertised in January. An Elderly and Vulnerable groups support programme for the ward will be implemented in February 2020. Tools and Equipment for Gardening Project - Funds committed on Solar
WARD INITIATIVES-WARD 43	OWN FUNDS	1,339,480	103,650	103,650	1,235,830	8%	R76 050 was used for 150x Elderly Blankets; Security Programme, environmental awareness programme and Driver Education Programme will be advertised in due course; R126 750 is committed for 250x blankets for elderly support programme; R27 600 has been committed for Sports Kits for Sports Development
WARD INITIATIVES-WARD 44	OWN FUNDS	1,000,000	533,805	533,805	466,195	53%	R140 000 was used for Grocery packs for elderly support programme; R43 450.00 was used for catering for Heritage Day Celebrations; R202 800 is for 400 Winter Blankets for Elderly Support Programme; R36 300 was utilised for catering for an event:16 Days of
WARD INITIATIVES-WARD 45	OWN FUNDS	1,098,944	58,080	58,080	1,040,864	5%	R58 080 was for catering on a ward wide Drug awareness campaign. Vulnerable Groups Support: Grocery Packs -funds have been committed
WARD INITIATIVES-WARD 46	OWN FUNDS	1,066,279	115,867	115,867	950,412	11%	An estimated amount of R700 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.
WARD INITIATIVES-WARD 47	OWN FUNDS	1,023,381	906,253	906,253	117,128	89%	The whole ward 47 amount is and will be utilised for Ward Cleaning and Beautification Programme and will end in December.
WARD INITIATIVES-WARD 48	OWN FUNDS	1,218,116	0	0	1,218,116	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 49	OWN FUNDS	1,420,000	380,833	380,833	1,039,167	27%	R28 890.00 was used for PA System, R20 798.40 was utilized for Cleaning Equipment for ward beautification and cleaning programme; 164 500 is committed for Driver Education for 50 persons. Ward beautification has commenced with an amount R81 795. 60 paying 68 participants and will be paid for the next 6 months. R23101.10 is a commitment which was duplicated for Cleaning Equipment.
WARD INITIATIVES-WARD 50	OWN FUNDS	1,000,000	0	0	1,000,000	0%	No expenditure as of yet due to non-submission of Ward minutes
TOTAL : EXECUTIVE SUPPORT SERVICES		66,958,240	16,584,758	16,584,758	50,373,482	25%	
CITY MANAGER							
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	0	0	20,000	0%	Expenditure is ongoing -
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150,000	64,812	64,812	85,188	43%	Expenditure is ongoing - Telecomms process payments
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	128,718	140,833	99,167	59%	Expenditure is ongoing - Invoices have been processed for Conferences
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	1,095	1,095	8,905	11%	Expenditure is ongoing - ICT processes rental invoices
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	750	0	0	750	0%	Expenditure is ongoing - Registration to be renewed in 2019
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	55,000	15,787	18,155	36,845	33%	Expenditure is ongoing - Invoices have been processed
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40,000	11,546	11,546	28,454	29%	Expenditure is ongoing - Membership for professional bodies for EPMO
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	500,000	324,760	372,707	127,293	75%	Expenditure is ongoing -Invoices submitted daily for EPMO travel
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	100,000	2,165	2,165	97,835	2%	Expenditure is ongoing - Received order ,Awaiting for other stock items

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PROJ MANAG FUND EMPO -PETROL	USDG	10,000	0	0	10,000	0%	Expenditure is ongoing - SCM to journalise fuel expenditure
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	177,000	117,732	119,754	57,246	68%	Expenditure is ongoing - Invoices submitted timeously for processing
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	21,379,210	10,362,171	10,362,171	11,017,039	48%	Expenditure is ongoing - Salaries for EPMO staff
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100,000	0	0	100,000	0%	Expenditure is ongoing - Scope for Projects
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	57,591	57,591	128,409	31%	Expenditure is ongoing - Orders haven delivered - Invoices submitted for processing
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,550,000	286,699	328,244	1,221,756	21%	Expenditure is ongoing - Invoices have been submitted to SCM for processing, Awaiting signed addendums for November & December from Land Admin HOD
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	0	0	5,000	0%	Expenditure is ongoing - Maintenance department to capture expenditure to vote
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9,956,000	7,816,747	7,820,515	2,135,485	79%	The EPWP expenditure reflects the Incentive Grant Funding Allocation expenditure as at end December 2019 and remainder will carry the programme until the new Mid Term Budget Adjustment Allocation as at end February 2020.
GTAC COST RECOVERY FEES	OWN FUNDS	2,179,590	0	0	2,179,590	0%	GTAC invoice to be processed in JANUARY 2020.
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	326,910	110,234	110,234	216,676	34%	Expenditure is on going - hosting fraud hotlined and procurement for hosting anti-corruption strategy workshop
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500	34,087	34,087	459,414	7%	The appointment of a service provider is under way and was recently noted at BAC as we are appointing through regulation 32
TOTAL : MUNICIPAL MANAGER'S OFFICE		37,478,960	19,334,143	19,443,909	18,035,051	52%	
CORPORATE SERVICES							
INFRASTR SKILLS DEV -CATERING	ISDG	100,000	50,208	50,208	49,792	50%	Requisition for refreshments for ISDG Program events at SCM
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	28,186	0	0	28,186	0%	Whole amount to be transferred to Project Administrator
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5,258,000	1,976,167	1,976,167	3,281,833	38%	4 new interns expected to start mid-January upon appointment approval by senior management.
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,051,000	1,118,592	1,118,592	2,932,408	28%	two mentors to be appointed for Scientific services interns
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	40,814	28,186	28,186	12,628	69%	Procure PPE for 4 additional interns in January
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	152,000	15,237	15,237	136,763	10%	4 new interns to be registered and renewals for the rest.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	0	0	25,000	0%	Fee for access to web-based Property Valuation software to be paid
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35,000	7,737	8,476	26,524	24%	Requisition for procurement at SCM , order expected ion 15 January
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	900,000	485,413	507,912	392,088	56%	Awaiting award for the AllyCad and Civil Designer Training Informal Tenders
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260,000	169,854	169,854	90,146	65%	Ongoing expenditure
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300,000	151,699	174,348	125,652	58%	Ongoing expenditure
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	391,179	391,179	783,821	33%	To pay the salary of the Job Evaluation Specialist as the contract has been extended.
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	7,000,000	0	0	7,000,000	0%	The tender document is still with the Bid specification committee.
SHARE POINT	OWN FUNDS	1,600,000	0	0	1,600,000	0%	Budget will be fully spent by end Financial Year June 2020
EDMS LICENCES	OWN FUNDS	400,000	0	0	400,000	0%	Part of sharepoint licences for Document Management. Invoice requested by ICT. Budget will be spent before end of financial year.
TRAINING	OWN FUNDS	8,828,578	3,547,356	3,547,356	5,281,222	40%	7 Informal Tenders awaiting award and immediate implementation, 7 for evaluation, 3 for advertisement. 6 limplemented in December/19.
TOTAL : CORPORATE SERVICES		30,153,578	7,941,629	7,987,514	22,166,064	26%	
SPATIAL PLANNING & DEVELOPMENT							
Development planning							
CADASTRAL SURVEY	OWN FUNDS	1,700,000	308,822	308,822	1,391,178	18%	This is a budget for all Cadastral Surveys within the BCMM. A panel of Service Providers appointed under a tri-annual contract (CE320) is being used for all needs of Cadastral Surveys. Currently, survey work is underway in all the three regions within BCMM.
SIGNAGE REMOVAL	OWN FUNDS	1,300,000	1,001,121	1,001,121	298,879	77%	The project is progressing well
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	300,000	263,200	263,200	36,800	88%	Feasibility Studies for Sweetwaters (KWT) and Tyutyu are for both in progress, the Inception reports have been submitted.
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	500,000	0	0	500,000	0%	R200 000 budget has been reallocated to conduct feasibility studies for settlement in Cuba and Eluxolweni.
		3,800,000	1,573,143	1,573,143	2,226,857	41%	

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Urban and Rural Regeneration							
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	OWN FUNDS	120,000	0	0	120,000	0%	Public Consultations will be arranged in the affected areas from January 2020.
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	120,000	0	0	120,000	0%	Public Consultations will be arranged in the affected areas from January 2020.
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	120,000	0	0	120,000	0%	Public Consultations will be arranged in the affected areas from January 2020.
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	120,000	0	0	120,000	0%	Public Consultations will be arranged in the affected areas from January 2020.
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	OWN FUNDS	120,000	0	0	120,000	0%	Public Consultations will be arranged in the affected areas from January 2020.
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800,000	0	0	800,000	0%	The objective of the strategy is to give a strategic direction to the Municipality by re-aligning existing institutional arrangements, to better organize and integrate core functions of urban nodes, human and financial resources. The Funds will be used for Consultancy Fees.
		1,400,000	0	0	1,400,000	0%	
Transport Planning and Operations							
TRAFFIC SAFETY MASTER PLAN	PTIG	500,000	0	0	500,000	0%	The project is co-funded by Own funding, the budget to be reallocated in mid year adjustment budget.
INDUSTRY TRANSITION	PTIG	5,000,000	6,332	6,332	4,993,669	0%	A tender for legal service providers to assist BCMM with Industry Transition has been advertised on 3 September 2019, closed 17 September 2019 and is currently under evaluation. A tender for Transport Specialist service providers to assist BCMM with Industry Transition has been advertised on 22 November 2019, closing 6 December 2019. Awarding of these tenders will be on hold based on Treasury Instruction of funding to be cancelled.
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	5,000,000	0	0	5,000,000	0%	Service providers have completed a draft plan that is being reviewed by BCMM. The finalisation of the plan will be complete after the review process.
PUBLIC TRANSPORT PLAN	PTIG	500,000	0	0	500,000	0%	The service provider is currently drafting the plan. A draft plan is expected in June 2020.
CITP	PTIG	1,500,000	0	0	1,500,000	0%	The service provider is currently drafting the plan. A draft plan is expected in March 2020.
IPTN PLAN	PTIG	2,350,000	1,853,861	2,051,212	298,788	87%	The development of the business and operational plan for the MELD corridor is nearing completion. It will be reviewed by BCMM with the intension of commencing services. Additional services are currently being procured, but are on hold based on Treasury Instruction of funding being cancelled. Consultation has begun with the Taxi Industry.
IPTN PLAN TECHNICAL SUPPORT	PTIG	1,000,000	0	0	1,000,000	0%	BCMM is in the process of indentifying the required resources, procurement process to start during third quarter.
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350,000	0	0	350,000	0%	The procurement process for the appointment of a service provider to done during third quarter.
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	5,000,000	0	0	5,000,000	0%	The development of the business and operational plan for the MELD corridor is nearing completion. It will be review by BCMM with the intension of commencing services. Additional services are currently being procured, but are on hold based on Treasury Instruction of funding being cancelled. Consultation has begun with the Taxi Industry.
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	350,000	289,966	289,966	60,034	83%	The project is in progress and monthly meetings are held with service provider.
		21,550,000	2,150,159	2,347,510	19,202,490	11%	
Property Management							
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Magqabi Seth Zitha was appointed on the 23 December 2019 to attend to opening of township register for Cambridge West A. Conveyancer will draft the documents for signature by BCMM in the New Year.
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Magqabi Seth Zitha was appointed on the 18th September 2019 to attend to opening of township register for Cambridge West Phase B. Conveyancer is in the process of drafting documents for signature by BCMM.
OPENING OF TOWNSHIP REGISTER: DACAWA	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Lukhozi was appointed on the 23 December 2019 to attend to opening of township register for Cambridge West A. Conveyancer will draft the documents for signature by BCMM in the New Year.
OPENING OF TOWNSHIP REGISTER: NDANCAMA	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Lukhozi was appointed on the 18th September 2019 to attend to opening of township register for Ndancama. Conveyancer is in the process of drafting documents for signature by BCMM.
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Lukhozi was appointed on the 18th September 2019 to attend to opening of township register for Ndancama. Conveyancer is in the process of drafting documents for signature by BCMM.
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	OWN FUNDS	150,000	0	0	150,000	0%	Messrs IC Clark was appointed on the 26th September 2019 to attend to opening of township register for Fynbos 2. Conveyancer is drafting documents for signature by BCMM.
OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Magqabi Seth Zitha was appointed on the 18th September 2019 to attend to opening of township register for Ilingelitsha 1 and 2 and Emajarantiyeni,Berlin. Conveyancer requested BCMM to provide certified copies of GPs together with conditions of establishment and is in the process of drafting documents for signature by BCMM.
OPENING OF TOWNSHIP REGISTER: HLALANI	OWN FUNDS	150,000	0	0	150,000	0%	Messrs Magqabi Seth Zitha was appointed on the 23 December 2019 to attend to opening of township register for Cambridge West A. Conveyancer will draft the documents for signature by BCMM in the New Year.
OPENING OF TOWNSHIP REGISTER: MASIBULELE	OWN FUNDS	150,000	28,462	28,462	121,538	19%	Messrs Lukhozi was appointed to attend to opening of township. The Conveyancer has lodged the erf 396 Mdantsane North at Deeds office for an application to register a Certificate of registered title on the 29th August 2019 , registration was effected on the 19th September 2019.
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	OWN FUNDS	100,000	0	0	100,000	0%	BCMM published a notice on the newspaper regarding proposed subdivision of diagrammes and general plans for Dimbaza, Ilitha, Zwelitsha and Phakamisa to facilitate tenure upgrading on the 14 September 2018. A letter was addressed to the Department of Co-operative Governance requesting subdivisional approval to be issued to complete the upgrading of the former R293 areas. BCMM to have a meeting on the 14 November 2019 with COGTA to unlock and obtain the relevant subdivisional approval whereafter same can be Gazetted.

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UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	OWN FUNDS	100,000	0	0	100,000	0%	BCMM published a notice on the newspaper regarding proposed subdivision of diagrammes and general plans for Dimbaza, Iiitha, Zwelitsha and Phakamisa to facilitate tenure upgrading on the 14 September 2018. A letter was addressed to the Department of Co-operative Governance requesting subdivisional approval to be issued to complete the upgrading of the former R293 areas. BCMM to have a meeting with COGTA to unlock and obtain the relevant subdivisional approval whereafter same can be Gazetted.
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	OWN FUNDS	100,000	0	0	100,000	0%	BCMM published a notice on the newspaper regarding proposed subdivision of diagrammes and general plans for Dimbaza, Iiitha, Zwelitsha and Phakamisa to facilitate tenure upgrading on the 14 September 2018. A letter was addressed to the Department of Co-operative Governance requesting subdivisional approval to be issued to complete the upgrading of the former R293 areas. BCMM to have a meeting with COGTA to unlock and obtain the relevant subdivisional approval whereafter same can be Gazetted.
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	OWN FUNDS	100,000	0	0	100,000	0%	BCMM published a notice on the newspaper regarding proposed subdivision of diagrammes and general plans for Dimbaza, Iiitha, Zwelitsha and Phakamisa to facilitate tenure upgrading on the 14 September 2018. A letter was addressed to the Department of Co-operative Governance requesting subdivisional approval to be issued to complete the upgrading of the former R293 areas. BCMM to have a meeting with COGTA to unlock and obtain the relevant subdivisional approval whereafter same can be Gazetted.
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	OWN FUNDS	50,000	0	0	50,000	0%	BCMM published a notice on the newspaper regarding proposed subdivision of diagrammes and general plans for Dimbaza, Iiitha, Zwelitsha and Phakamisa to facilitate tenure upgrading on the 14 September 2018. A letter was addressed to the Department of Co-operative Governance requesting subdivisional approval to be issued to complete the upgrading of the former R293 areas. BCMM to have a meeting with COGTA to unlock and obtain the relevant subdivisional approval whereafter same can be Gazetted.
INDIGENT TRANSFERS	OWN FUNDS	350,000	0	0	350,000	0%	Contract CE 353- Assessment completed. Prepared the report for Appointment of the Social Facilitator is at BEC stage.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	700,000	407,400	407,400	292,600	58%	Currently, BCMM is securing the Sleeper Site, Greenpoint Bowling Club and Buffalo City Stadium. Further to the interim security measure, 3 quotes have been requested from Service Providers to provide a response unit to safeguard Municipal buildings. Preparation have commenced for the drafting of specification for procurement of a Service provider to assist with installation of alarm systems and provision of security services.
LAND AUDIT	OWN FUNDS	1,000,000	0	0	1,000,000	0%	On the 27th September 2019 BSC approved the Bid Spec, tender was advertised on the 4th October 2019. Compulsory tender briefing on the 11 October 2019. Closing of advert and opening of tender on the 18 October 2019. On the 15th of November 2019 Bid Evaluation Committee approved the report. Contract 3182 is at the Bid Adjudication stage for award. Request for validity period extension has been signed by Acting City Manager on the 23rd December 2019.
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	150,000	0	0	150,000	0%	Reviewed policy for Land Management. Report to be submitted to the Top Management / Council thereafter Councillors to be workshopped.
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	150,000	0	0	150,000	0%	Reviewed policy for Land Disposal. Report to be submitted to the Top Management / Council thereafter Councillors to be workshopped.
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	150,000	0	0	150,000	0%	Reviewed policy for Land Acquisition. Report to be submitted to the Top Management / Council thereafter Councillors to be workshopped.
		4,300,000	435,862	435,862	3,864,138	10%	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		31,050,000	4,159,164	4,356,515	26,693,485	14%	
ECONOMIC DEVELOPMENT & AGENCIES							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS	OWN FUNDS	400,000	400,000	400,000	0	100%	Budget allocated for maize production inputs as part of cropping programme
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	150,000	0	0	150,000	0%	Order generated
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	OWN FUNDS	100,000	0	0	100,000	0%	Funds allocated for transportation of inputs to rural villages
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000	104,272	104,272	195,728	35%	Fertilizer procured, invoice being processed
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	400,000	400,000	400,000	0	100%	Project Completed
AQUAPONICS	OWN FUNDS	200,000	0	0	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	53,660	53,660	46,340	54%	On a quarterly basis the Directorate hosts artists training and capacity building programme. Funds will be spent during these trainings. An invoice will be submitted for payment of the facilitator who facilitated the first workshop held during the month of September.
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	57,425	57,425	92,575	38%	A succesful film workshop was hosetd on the 5 December 2019 at the Arts Theatre in Southernwood. Awaiting invoices to be submitted for payment.

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ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000	0	0	150,000	0%	A succesful film workshop was hosetd on the 5 December 2019 at the Arts Theatre in Southernwood. Awaiting invoices to be submitted for payment.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000	0	0	100,000	0%	A succesful film workshop was hosetd on the 5 December 2019 at the Arts Theatre in Southernwood. Awaiting invoices to be submitted for payment.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	80,000	0	0	80,000	0%	A succesful film workshop was hosetd on the 5 December 2019 at the Arts Theatre in Southernwood. Awaiting invoices to be submitted for payment.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	70,000	25,237	25,237	44,763	36%	Funds is budgeted for artists who want to be assisted to shoot their film and artists who want to record their music. Requests receieved are currently being processed.
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	80,000	18,500	18,500	61,500	23%	On a quartely basis the Directorate hosts artists training and capacity building programmes. Where transport is needed for artists leaving in areas that are far, the departmet arranges transport for them. The next training will be hosted in the 3rd quarter.
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	400,000	85,288	85,288	314,712	21%	Funds will be used to support artists to produce and be able to have good quality end products for their craft.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	200,000	104,492	104,492	95,509	52%	Funds will be used to support artists to market their craft and work in different available marketing platforms that are created by the industry.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	300,000	288,398	288,398	11,602	96%	Funds were meant for the artists to exhibit their crafts in different forms of art. The budget is exhausted for this financial year.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	300,000	294,768	294,768	5,232	98%	Funds were meant for the artists to exhibit their crafts in different forms of art. The budget is exhausted for this financial year.
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50,000	49,959	49,959	41	100%	Funds have been exhausted
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	OWN FUNDS	90,000	2,901	2,901	87,099	3%	Roadshows are planned for the 3rd quarter and the last quarter
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	60,000	32,991	32,991	27,009	55%	Workshops and seminars planned for rural areas during the 3rd quarter
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT	OWN FUNDS	100,000	100,000	100,000	0	100%	Funds have been exhausted
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	200,000	199,381	199,381	619	100%	Funds have been exhausted
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	250,000	235,243	235,243	14,757	94%	Funds have been exhausted
DIPPING TANKS	OWN FUNDS	900,000	362,680	362,680	537,320	40%	Funds allocated for dipping tanks in BCMM areas. A re-issue of order has been requested for Dongwe dipping tank which is in progress and project has a commitment of R800 680, Service provider on site for Ndileka Dipping tank.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000	0	0	100,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	26,800	26,800	43,200	38%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	0	0	20,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	0	0	10,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	0	0	10,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020

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EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	0	0	10,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000	0	0	30,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	20,000	0	0	20,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	3	3	99,997	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000	0	0	50,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	0	0	30,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	0	0	40,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	0	0	50,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	0	0	50,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	0	0	10,000	0%	The programme is implemented jointly with the Department of Sports, Recreation, Arts and Culture. The next exhumation is scheduled for 26th to 31st January 2020
FARMER SEMINARS -CATERING	OWN FUNDS	50,000	50,673	50,673	-673	101%	Funding allocated for information seminar catering.
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	30,835	30,835	19,165	62%	Funds allocated for marketing on information days and farmer seminars. Implementation will commence in the 3rd quarter of the financial year.
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	150,000	0	0	150,000	0%	Funds utilised for workshops and seminars, anticipated to commence in the second and third quarter
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	50,000	32,640	32,640	17,360	65%	Funds utilised for workshops and seminars, anticipated to commence in the second and third quarter
FENCING ARABLE LANDS	OWN FUNDS	500,000	74,485	74,485	425,515	15%	Budget will be utilised for fencing of New lands irrigation system and specifications are developed and implementation will commence in the 3rd quartet of the financial year
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	25,995	25,995	174,005	13%	Budget will be used for procurement of inputs for food gardens
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	300,000	81,957	81,957	218,043	27%	Franchise semnar hosted in November 2019
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	100,000	100,000	100,000	0	100%	Funds have been exhausted
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50,000	4,900	4,900	45,100	10%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. Advertisements and Stakeholder Consultative meetings have been conducted. Invoice are underway for payments . The budget is exhausted.
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000	179,740	179,740	20,260	90%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	70,810	70,810	9,190	89%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.

Account Description	Funding Source	ROLLOVER - FIRST ADJUSTMENT BUDGET	2019/2020 YTD Expenditure	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000	24,460	24,460	75,540	24%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	61,850	61,850	38,150	62%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	89,601	89,601	10,399	90%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	100,000	14,378	14,378	85,622	14%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	100,000	0	0	100,000	0%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000	89,550	89,550	30,450	75%	Funds are allocated for the commemoration of national days. In the second quarter Ubuntu festival was hosted and invoices are submitted for paymnets. The remaining budget will be used during the hosting of the humans rights day and Freedom day.
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	50,000	65	65	49,935	0%	Budget will be utilised for travel arrangments to Agric. Marketing platforms , Seminars and workshops
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	200,000	174,488	174,488	25,512	87%	Budget will be utilised to procure Production inputs for Agric. Show annual event commitment of R174 488.00 has been made and invoice in process
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	60,000	56,105	56,105	3,895	94%	Budget will be utilised for Catering for Agric. Show, requisitions have been submitted to SCM for procurement process for the event
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	50,000	33,429	33,429	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	0	0	20,000	0%	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	34,325	34,325	25,675	57%	Budget will be utilised for Tent Hire in Agric. Marketing platforms, Seminars and workshops. Requisitions for procurement of tent hire is underway
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	OWN FUNDS	50,000	36,309	36,309	13,691	73%	Budget will be utilised for Promotional material and services of annual service provider are utilised.
INVESTMENT CENTRE	OWN FUNDS	500,000	455,835	455,835	44,165	91%	Funds utilised for incubation hubs centres operational expenses
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000	342,809	342,809	157,191	69%	An informal tender to procure goods and services intended for tourism SMME's from the inland region is currently being advertised.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000	0	0	300,000	0%	Project at Bid adjudication committee stage
PIGGERY & POULTRY	OWN FUNDS	300,000	0	0	300,000	0%	Service provider appointed for construction of poultry structure and a commitment of R194 800.00 has been done. Invoices will be processed once project is complete.
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1,000,000	277,902	277,902	722,098	28%	A needs analysis has been done and a commitment for procurement of containers for SMME'S and industrial machines has been done
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000	0	0	100,000	0%	2 deliveries during december month, invoices submitted and will be reflected during the 3rd quarter. Evaluation reports submitted to Supply Chain department for more purchases
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100,000	0	0	100,000	0%	Evaluation report has been submitted to Supply Chain for appointment of Service provider
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	29,700	29,700	170,300	15%	Evaluation report has been submitted to Supply Chain for appointment of Service provider

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SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	50,000	0	0	50,000	0%	Funds allocated for flights when attending conferences out of the City's jurisdiction
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	100,000	9,778	9,778	90,222	10%	Funds allocated for travelling when attending conferences out of the City's jurisdiction
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	50,000	0	0	50,000	0%	Funds will be spent when attending conferences as per the invitation
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	100,000	89,687	89,687	10,313	90%	The remaining balance will be utilised for catering during training sessions
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	800,000	168,990	168,990	631,010	21%	Specifications and evaluation reports submitted to SCM
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700,000	0	0	700,000	0%	Specifications for Township Economy Strategy has been submitted to SCM
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	68,850	68,850	31,150	69%	The remaining balance will be utilised for catering for when conducting supplier development programme
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	200,000	200,000	200,000	0	100%	Funds have been exhausted
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	50,000	13,350	13,350	36,650	27%	The remaining balance will be utilised for sound for when conducting supplier development programme
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200,000	0	0	200,000	0%	Funds will be disbursed upon signing of the MOU
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200,000	45,964	45,964	154,036	23%	Marketing and awareness campaigns of Fresh Produce Market are continuing
TOURISM AWARE -CATERING	OWN FUNDS	100,000	30,745	30,745	69,255	31%	Funds will be used during the hosting of the tourism awareness workshops which are held quarterly. The planned Tourism awareness workshop was suppose to take place in ward 3 in the month of December 2019 and the awareness has now been postponed to January 2020 / February 2020.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	50,000	0	0	50,000	0%	Funds will be used during the hosting of the tourism awareness workshops which are held quarterly. The planned Tourism awareness workshop was suppose to take place in ward 3 in the month of December 2019 and the awareness has now been postponed to January 2020 / February 2020.
TOURISM DESTINATION MARKETING	OWN FUNDS	500,000	487,569	487,569	12,431	98%	Funds are used for destination marketing activities. Funds are exhausted.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	350,000	0	0	350,000	0%	Procurement of equipment for SMME's has been done. Currently awaiting appointment of a service provider as the 1st bidder had problems, so the second bidder will be considered and be awarded. By end January 2020 this process will be done with. Specifications for aircons for King Williams Town SMME are done and will be advertised by January 2020.
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	100,000	14,080	14,080	85,920	14%	Funds will be used during the training of tourists guides to held during the month of December / January 2020. There was a delay in procuring the servcie provider.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000	8,458	8,458	51,542	14%	Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will be held during the month of February, March and May 2020.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	29,450	29,450	20,550	59%	Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will be held during the month of February, March and May 2020.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	50,000	0	0	50,000	0%	Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will be held during the month of February, March and May 2020.
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000	0	0	70,000	0%	Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will be held during the month of February, March and May 2020.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	100,000	23,087	23,087	76,913	23%	Funds are budgetd to support tourism SMME's to attend various marketing exhibitions. These will be held during the month of February, March and May 2020.

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TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	500,000	427,348	427,348	72,652	85%	Funds have been used during the Kiwane launch. The advert for security company to guard the resort will be advertised in January 2020. Funds are almost exhausted.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	44,910	44,910	5,090	90%	Funds will be used for hiring of PA system for the training of tourists guides that will be held during the month of December 2019 / January 2020.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	200,000	35,092	35,092	164,908	18%	Funds will be for sourcing of facilitator for the training of tourists guides to be held during the month of December 2019 / January 2020
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	50,000	11,500	11,500	38,500	23%	Funds will be used for hiring of venue for the training of tourists guides to be held during the month of December 2019 / January 2020
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500,000	0	0	500,000	0%	Specifications submitted at SCM
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100,000	0	0	100,000	0%	Budget will be used for procurement of tractor implements and machinery
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPEM	OWN FUNDS	200,000	69,097	69,097	130,903	35%	Budget will be used for maintenance of council tractors attached to various communities
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	50,000	0	0	50,000	0%	Budget will be used for maintenance of council tractors attached to various communities
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	200,000	197,723	197,723	2,277	99%	Funds have been exhausted
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	500,000	434,783	434,783	65,217	87%	Funds have been transferred to BKCOB and the remaining balance will be spent to towards trade awareness workshop
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1,000,000	0	0	1,000,000	0%	Funds to be transferred to ECDC in honour of the partnership agreement on Export Development Support. MOU awaiting signature
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	50,000	0	0	50,000	0%	Funds will be spent for flights
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	50,000	12,387	12,387	37,613	25%	Funds allocated for travelling
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - ACCOMODATION	OWN FUNDS	50,000	0	0	50,000	0%	Funds will be spent for accommodation
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	OWN FUNDS	800,000	295,060	295,060	504,940	37%	Training will be conducted during April and May 2020
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT- CATERING SERVICES	OWN FUNDS	150,000	81,279	81,279	68,721	54%	The remaining balance will be spent when conducting training sessions
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20,000,000	8,014,024	8,014,024	11,985,976	40%	
DIRECTORATE OF FINANCE							
MSCOA IMPEMETATION	OWN FUNDS	2,500,000	0	0	2,500,000	0%	The Mscosa project has been put on hold in the year under review due to budget constraint as the available fund will not cover the implementation costs this financial year
FMG PROGRAMME	FMG	1,000,000	215,864	215,864	784,136	22%	There are currently four (4) interns serving on the internship programme. The interns are being remunerated accordingly. Recruitment process for four (4) additional intern positions is underway and will be finalised in December 2019 as the target for the current financial year is to have at least 8 interns. Grant funding is being utilized in line with the set targets.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000	0	0	2,500,000	0%	the tender for cost of supply electricity has been assessed at R 1,5million and the balance of the funds will be spent on issuing cost of supply RFQ's for the other trading services. This exercise will serve as research on the market prices for the other trading services. The project award for the electricity cost of supply is at BEC.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3,000,000	647,000	647,000	2,353,000	22%	Invoices are paid quarterly. The second invoice to the value of R325,070 was received and paid in December 2019
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,000,000	0	0	2,000,000	0%	Indigent Campaigns are earmarked for the 3rd and 4th quarter of the financial year
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	0	0	2,000,000	0%	The contract has been awarded and the first invoice should be received during the month of January 2020

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OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,500,000	1,867,681	1,867,681	5,632,320	25%	Service Provider is on site and has commenced with work on the project. Invoices are being received as the services are being rendered.
TOTAL : FINANCIAL SERVICES		20,500,000	2,730,545	2,730,545	17,769,456	13%	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	1,000	0	0	1,000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	2,000	0	0	2,000	0%	Contract 3195 - Review of Municipal health Service plan - Tender closed 20-09-2019 and approved at BAC meeting on 29-11-2019. Waiting for signed award letter from service provider.
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	12,000	0	0	12,000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	650,000	0	0	650,000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	145,000	85,800	85,800	59,200	59%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &	OWN FUNDS	105,000	43,187	43,187	61,813	41%	Promotional material received for two events held. Further events in planning stage.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85,000	65,356	65,356	19,644	77%	Promotional material received for the two events held. Further events in planning stage.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1,000,000	194,343	194,343	805,657	19%	
HUMAN SETTLEMENTS							
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	1,000,000	0	0	1,000,000	0%	BCMM is still engaging with Provincial Department of Human Settlements for conclusion of funding agreement.
AMALINDA CO - OP P5	HSDG	5,500,000	0	0	5,500,000	0%	Project is at procurement stage, work is expected to commence in the third quarter of the financial year.
MDANTSANE ZONE 18CC - P5	HSDG	500,000	0	0	500,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
REESTON PHASE 3 STAGE 3 P5	HSDG	23,200,000	0	0	23,200,000	0%	The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	20,000,000	1,773,360	1,773,360	18,226,640	9%	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	0	0	19,000,000	0%	Contractor is on site busy with the implementation of top structures, expenditure is expected to improve in the third of the 2019-20 financial year.
ILITHA NORTH - 177 UNITS P5	HSDG	200,000	0	0	200,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
TYUTYU PHASE 3	HSDG	200,000	0	0	200,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
CLUSTER 1 P5	HSDG	14,051,991	0	0	14,051,991	0%	Contractor returned to site on the 21st October 2019, expenditure will improve in the third quarter of 2019-20 financial year.
CLUSTER 3 P5	HSDG	14,950,000	0	0	14,950,000	0%	Evicting has been done successfully in Fynbos 2, contractor is busy finishing up the project. In Fynbos 1, illegal occupants went back to the houses no work is done, the project in that area is still stagnant.
PEELTON CLUSTER - P5	HSDG	7,500,000	2,964,884	2,964,884	4,535,116	40%	Construction at Majali and Nkqonqweni is progressing well, the project is expected to be completed by end of April 2020.
PEELTON Phase 2 800 units	HSDG	8,000,000	0	0	8,000,000	0%	Specification for appointment of contractor for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini housing construction has been approved. Tender for appointment of contractor is expected to be issued before end of March 2020.
HANOVER - P5	HSDG	500,000	0	0	500,000	0%	Extension of time has been granted therefore the expenditure will improve in the third quarter of the financial year.
SKOBENI - P5	HSDG	500,000	0	0	500,000	0%	Extension of time has been granted therefore the expenditure will improve in the third quarter of the financial year.
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	250,000	131,208	131,208	118,792	52%	Appointed Attorneys will submit invoice or claim once the cases are resolved by court of law. Awaiting judgement.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA (VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	4,000,000	0	0	4,000,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.

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DVRI PILOT PROJECT (Competition Site)	HSDG	1,920,000	0	0	1,920,000	0%	Project on litigation, contractor has been served with the termination notice.
C SECTION AND TRIANGULAR SITE	HSDG	3,000,000	0	0	3,000,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
D HOSTEL	HSDG	3,000,000	469,565	469,565	2,530,435	16%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
FORD MSIMANGO	HSDG	3,000,000	0	0	3,000,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
DV PROPER	HSDG	3,000,000	0	0	3,000,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by the third quarter of the financial year.
SUNNY SOUTH ELECTRIFICATION	HSDG	100,000	0	0	100,000	0%	Annual contractors have been appointed to supply meter boxes for the 500 houses in Sunny South. The process has been delayed due to the area being Eskom's supply area which has a protruding line that needs to be removed by Eskom, BCMM can only commence with the works once the line has been removed.the project is anticipated to be completed by 2020/2021 financial year.
EMERGENCY HOUSING PROJECT	OWN FUNDS	500,000	224,300	224,300	275,700	45%	Procurement process for temporary shelters (informal tender) is underway.
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	500,000	0	0	500,000	0%	Funds to be re-allocated in the mid-year adjustment budget. This project was carried out and finalised in the 2018/19 financial year.
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	500,000	5,879	5,879	494,121	1%	Policy Document is at procurement stage, work is anticipated to commence in the third quarter.
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	250,000	0	0	250,000	0%	Policy Document is at procurement stage, work is anticipated to commence in the third quarter.
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	10,000,000	0	0	10,000,000	0%	The project is at procurement stage, work will commence in the last quarter of the financial year.
AMALINDA CO - OP P5	HSDG C/O	100,000	0	0	100,000	0%	Project is at procurement stage, work is expected to commence in the third quarter of the financial year.
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	1,800,000	0	0	1,800,000	0%	Annual contractors have been appointed to supply meter boxes for the 500 houses in Sunny South. The process is anticipated to be completed by end of January 2020.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	8,000,000	1,396,828	1,396,828	6,603,172	17%	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	10,143,700	8,025,931	8,025,931	2,117,769	79%	Contractor is on site busy with the implementation of top structures.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG C/O	200,000	0	0	200,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG C/O	500,000	0	0	500,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG C/O	500,000	0	0	500,000	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136,191	0	0	136,191	0%	The metro is currently busy installing internal services for preparation of Top Structure construction that is expected to commence in the last quarter of the financial year.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	11,714,709	0	0	11,714,709	0%	The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	1,800,000	1,744,216	1,744,216	55,784	97%	Contractor returned to site in october, busy with implementation of top strucures
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	2,000,000	2,000,000	2,000,000	0	100%	Contractor returned to site in october, busy with implementation of top strucures
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	2,000,000	2,000,000	2,000,000	0	100%	Contractor returned to site in october, busy with implementation of top strucures
CLUSTER 3 P5 - C/O	HSDG C/O	2,499,582	0	0	2,499,582	0%	Evicting has been done successfully in Fynbos 2, contractor is busy finishing up the project. In Fynbos 1, illegal occupants went back to the houses no work is done, the project in that area is still stagnant.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG C/O	100,000	0	0	100,000	0%	The metro is engaging National and Provincial Department of Human Settlements for establishment of Peoples Housing Process (PHP) implementing agent with intention of commencing with work in the third quarter of the financial year.
SKOBENI - P5 C/O	HSDG C/O	301,024	0	0	301,024	0%	Extension of time has been granted therefore the expenditure will improve in the third quarter of the financial year.
HANOVER - P5 C/O	HSDG C/O	450,000	0	0	450,000	0%	Extension of time has been granted therefore the expenditure will improve in the third quarter of the financial year.
PEELTON CLUSTER - P5 C/O	HSDG C/O	1,748,325	164,840	164,840	1,583,485	9%	Construction at Majali and Nkqonqweni is progressing well, the project is expected to be completed by end of April 2020.
TOTAL: HUMAN SETTLEMENTS		189,115,522	20,901,012	20,901,012	168,214,510	11%	
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG (ISUPG)	USDG	55,000,000	50,070,898	57,396,848	-2,396,848	104%	All planned work was completed. Additional costs were incurred due to poor underground site conditions than originally anticipated

Account Description	Funding Source	ROLLOVER - FIRST ADJUSTMENT BUDGET	2019/2020 YTD Expenditure	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,000,000	1,096,482	1,096,482	3,903,518	22%	Expenditure depends on total units installed and the monitoring fees for active units
TOTAL : INFRASTRUCTURE SERVICES		60,000,000	51,167,379	58,493,329	1,506,671	97%	
MUNICIPAL SERVICES							
RE-BRANDING OF THE ZOO	OWN FUNDS	200,000	0	0	200,000	0%	Re -Branding of the Zoo is Professional Services Provider has been appointed and work has started and work is in progress.
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200,000	142,725	142,725	57,275	71%	Balance of funding to be utilised for landscaping in KWT
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	100,000	0	0	100,000	0%	Service provide to be appointed for Haven Hills Extension.
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200,000	105,716	105,716	94,284	53%	Balance of funding to be utilised for landscaping at Queens Park
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200,000	116,200	116,200	83,800	58%	Funding utilised for vegetation control at cemeteries through informal tender.
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	200,000	61,218	61,218	138,782	31%	Informal tender has been submitted. Phase 1 has been completed in ward 12 Eureka for alien eradication.
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	200,000	197,625	197,625	2,375	99%	project complete
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	200,000	200,000	200,000	0	100%	project complete
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5,000,000	2,298,276	2,298,276	2,701,724	46%	A service provider for security services has been appointed for R/Hill Landfill Site
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	1,500,000	0	0	1,500,000	0%	Review of IWMP was done in-house and this money will be used for Public Participation Processes which will start in Quarter 3
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1,500,000	157,199	157,199	1,342,801	10%	Stoney Drift and Cambridge Tenders were advertised, bids received were non responsive. Re- advert will be on the 13 December
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500,000	499,631	499,631	369	100%	project complete
TOTAL : MUNICIPAL SERVICES		10,000,000	3,778,589	3,778,589	6,221,411	38%	
TOTAL OPERATING PROJECTS		466,256,300	134,805,586	142,484,538	323,771,761	31%	