DETAILED OPERAING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2021

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	2020/2021 MID - YEAR ADJUSMENT OPEX 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	1 342 103	1 657 897	45%	An amount of R 140 000 was spent for payment of tuitions and study material
Nahoon Point Reserve		**487 724**	**325 716**	**162 008**	**67%**	
OS: CATERING SERVICES	SALAIDA C/O	2 522	0	2 522	0%	Invoice for Mayors Challenge meeting to be paid in April 2021
	SALAIDA C/O	52 481	0	52 481	0%	Invoice for Mayors Challenge meeting to be paid in April 2021
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	122 709	110 716	11 993	90%	Funding to be used by June 2021
OC: HIRE CHARGES	SALAIDA C/O	310 012	215 000	95 012	69%	Funding to be used by June 2021
Nahoon Estuary Reserve		**26 859**	**0**	**26 859**	**0%**	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	0	10 162	0%	Funding to be used by June 2021
OC: SIGNAGE	SALAIDA C/O	16 697	0	16 697	0%	Funding to be used by June 2021
Gender Project (Homestay)		**150 336**	**0**	**150 336**	**0%**	
OS: CATERING SERVICES	SALAIDA C/O	34 949	0	34 949	0%	Due to virtual meetings funding has not been used. Funding to be rolled over to new financial year
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57 514	0	57 514	0%	Funding to be used by June 2021
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10 857	0	10 857	0%	Funding to used by June 2021
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	47 016	0	47 016	0%	Due to no face-to-face meetings accommodation funding to be rolled over to new financial year
Management and Coordination		**157 394**	**115 740**	**41 654**	**74%**	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	138 465	115 740	22 725	84%	Funding to be used by June 2021
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 772	0	1 772	0%	Funding to be used by June 2021
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	0	1 427	0%	Due to meetings being held virtual transport costs reduced. Funds to be rolled over to new financial year
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	0	15 730	0%	Due to meetings being held virtual transport costs reduced. Funds to be rolled over to new financial year
			0			
WARD BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	30 750 000	7 631 860	23 118 140	25%	Journal has been submitted to Financials to debit funds that were spent from old vote amounting to over 7million; and an expenditure of over R5million will be spent in the current month on payment of project participants
PERSONAL PROTECTIVE CLOTHING (PPE)	OWN FUNDS	250 000	72 653	177 347	29%	Journal has been submitted to Financials to debit funds that were spent from old vote, expenditure will also reflect for PPE's procured in the month of March and April 2021.
TOOLS & EQUIPM - WARD BEAUTIF & CLEANING PROGRAMME	OWN FUNDS	1 000 000	134 664	865 336	13%	Journal has been submitted to Financials to debit funds that were spent from old vote, expenditure will also reflect for tools procured in the month of March and April 2021.
ELDERLY SUPPORT PROGRAMME	OWN FUNDS	2 000 000	405 600	1 594 400	20%	Expenditure will reflect towards mid April for blankets procured for Ward 14, 11 and 48.
VULNEABLE GROUP SUPPORT PROGRAMME	OWN FUNDS	3 000 000	0	3 000 000	0%	No expenditure as Yet.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	2 000 000	26 217	1 973 783	1%	Journal has been submitted to Financials to debit funds that were spent from old vote and expenditure will reflect towards end April for Sport Kit and Equipment procured for Ward 5, 14, 15 and 42.
SKILLS DEVELOPMENT PROGRAMME	OWN FUNDS	3 000 000	86 352	2 913 648	3%	Journal has been submitted to Financials to debit funds that were spent from old vote and expenditure will reflect towards end April for Driving projects that are in progress at Ward 4, 10 and 34.
WARD ASSETS AND RENOVATION OF WARD ASSETS	OWN FUNDS	2 000 000	94 625	1 905 375	5%	Expenditure will reflect towards end of April for renovations of Ward 18 Outdoor Gym, procurements of Laptop for Ward 13 and procurement of Office Furniture for Ward 34.
BUSINESS & ENTREPRENEURIAL SUPPORT PROGRAMME	OWN FUNDS	1 000 000	0	1 000 000	0%	Expenditure will reflect towards end of April for procurement of PA System, Loudhailers and other Music Instruments for Ward 14 and 42 in support of Arts and Culture (Youth Programmes).
ROAD & MAINTENANCE	OWN FUNDS	3 000 000	0	3 000 000	0%	Expenditure will reflect towards end April for regravelling and upgrade of roads at Ward 29 and 35.
ENVIRONMENTAL MANAGE & LAND USE MANAGEMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	No expenditure as Yet.
COMMUNITY SAFETY SECURITY	OWN FUNDS	1 000 000	0	1 000 000	0%	No expenditure as Yet.
		53 822 313	**10 370 642**	**43 451 671**	**19%**	
CITY MANAGER						
PROJECT MANAGEMENT FUND EMPO	**'USDG"**	**20 463 630**	**16 402 764**	**4 060 866**	**80%**	
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	118 819	151 181	44%	Project is ongoing.
PROJ MANAG FUND EMPO -CONFERENCE & DEPUTATION	USDG	340 000	25 865	314 135	8%	Project is ongoing.

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PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	0	40 000	0%	Project is ongoing.- ICT to journalize expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGISTRATION	USDG	800	546	254	68%	Project is ongoing- Licence has been renewed
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	10 975	29 025	27%	Project is ongoing - professional fees for officials.
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	470 000	24 923	445 077	5%	Project is ongoing - reduced travel due to pandemic
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHING	USDG	250 000	103 562	146 438	41%	Project is ongoing -
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	0	10 000	0%	Project is ongoing - SCM to process exepnditure
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	190 000	6 048	183 952	3%	Project is ongoing - Reduced catering due to pandemic / Refreshments order placed with -procurement - Awaiting
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	16 836 830	16 069 149	767 681	95%	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	42 877	127 123	25%	Project is ongoing -Received order - Invoice to be processed
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6 000	0	6 000	0%	Project is ongoing - Awaiting cheque from Finance
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	USDG	1 400 000	0	1 400 000	0%	Project is ongoing - 6 months invoices submitted to SCM for processing.
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	0	5 000	0%	Project is ongoing - repairs and maintenance to tBH102:BH122he office
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	ICDG	1 247 550	0	1 247 550	0%	Tender is in the process of being re-advertised, the bid document has been approved by BSC.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	8 449 000	8 448 910	90	100%	Project is ongoing- Payments for EPWP participants
GTAC COST RECOVERY FEES	OWN FUNDS	3 500 000	2 000 000	1 500 000	57%	Yearly proffessional fees paid as per approved cost recovery schedule.
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250 000	132 869	117 131	53%	Expenditure is ongoing for hosting fraud hotline
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	250 000	107 212	142 788	43%	Expenditure is ongoing for investigations on allegations emanating from whistle blowing platform
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	OWN FUNDS	92 000	0	92 000	0%	Procurement delayed due to the renewal of SITA contract. Legal reviewing contract.
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1 860 000	0	1 860 000	0%	Procurement delayed due to the renewal of SITA contract. Legal reviewing contract.
AZURE SERVICES PER YEAR	OWN FUNDS	552 000	0	552 000	0%	Procurement delayed due to the renewal of SITA contract. Legal reviewing contract.
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	1 552 250	0	1 552 250	0%	Procurement delayed due to the renewal of SITA contract. Legal reviewing contract.
INVESTIGATION PROJECTS	OWN FUNDS	5 000 000	0	5 000 000	0%	There was a delay in the two major investigation projects for SCM and revenue Management due to Covid- and thus the project plan had to be revised, there is work already done on both projects, the anticipated project completion is 30 March 2021, which will push the expenditure to 42%.
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	ICDG	4 059 500	0	4 059 500	0%	The City has finalised an assessment of the current programme preparation processes of the city as well as compiled a list of projects which fall within the CIPPPF Guidelines and Guidelines of the Project and Programme Preparation Support Grant (PPPSG).
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	OWN FUNDS	4 158 500	0	4 158 500	0%	This project forms part of the co-funding for the above National Treasury - ICDG / CIPPPF funded project. The city has compiled a list of projects for the counterfunding as well, which fall within the CIPPPF Guidelines and Guidelines of the Project and Programme Preparation Support Grant (PPPSG).
SMART CITY PROGRAMME	OWN FUNDS	2 000 000	0	2 000 000	0%	
EPWP PROGRAMME - COUNTERFUNDING	OWN FUNDS	2 000 000	7 235 447	-5 235 447	362%	Project is ongoing- Payments for EPWP participants
		55 434 430	**34 324 263**	**21 110 167**	**62%**	
CORPORATE SERVICES						
INFRASTRUCTURE SKILLS DEVELOPMENT	**'ISDG''**	**10 788 000**	**5 355 442**	**5 432 558**	**50%**	
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	20 663	29 337	41%	Catering in provincial ISDG workshop in April
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	0	43 000	0%	Funds transferred to cover databundles
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5 213 000	3 124 520	2 088 480	60%	Ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 751 000	1 739 428	2 011 572	46%	Ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	26 000	7 196	18 804	28%	Awaiting appointment of new interns
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	44 443	157 557	22%	Ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	0	25 000	0%	Lightstone software procurement for underway
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35 000	1 595	33 405	5%	Order of stationery awaited from SCM, e-procurement problems
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	216 924	666 076	25%	2 Town Planning interns to attend conference in Jo'burg in June
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	200 672	59 328	77%	Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	0	300 000	0%	Attendance of conference in Johannesburg
EXPRESSROUTE SERVICES	OWN FUNDS	318 000	0	318 000	0%	Procurement with Microsoft EA - in Progress
MIGRATION TOOL FOR SHARE POINT	OWN FUNDS	100 000	0	100 000	0%	Informal tender Specifications finalised - in Progress
CONSUMPTION COSTS	OWN FUNDS	582 000	0	582 000	0%	Procurement with Microsoft EA - in Progress
COVID-19 PROJECTS TEMPS-OCCUPATIONAL HEALTH NURSES	OWN FUNDS	921 780	98 592	823 188	11%	3 nurses appointments extended for 6 months
COVID-19 PROJECTS TEMPS-OCCUPATIONAL HEALTH& SAFETY PRACTIOTIONERS	OWN FUNDS	307 260	0	307 260	0%	SHE Practitioner appointed for 6 months

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COVID -19 PROJECTS TEMPS - VECTOR CONTROL OFFICERS	OWN FUNDS	327 887	0	327 887	0%	A recruitment process to appoint temps is underway
COVID -19 PROJECTS TEMPS - VECTOR CONTROL ATTENDANTS	OWN FUNDS	2 387 290	1 212 673	1 174 617	51%	Temps have been appointed and have already resumed with their duties
COVID -19 PROJECTS TEMPS - ENVIRONMENTAL PRACTITIONERS	OWN FUNDS	4 815 020	1 818 672	2 996 348	38%	Temps have been appointed and have already resumed with their duties
COVID -19 PROJECTS TEMPS - FRONT LINE STAFF	OWN FUNDS	2 000 000	736 994	1 263 006	37%	The contract for the second batch of temps comes to an end this month. A journal to move expenditure to this vote will reflect in April 2021.
		22 547 237	**9 316 636**	**13 230 601**	**41%**	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	500 000	263 312	236 688	53%	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 2018. The current expenditure relates to two Tachy Survey projects for a Showgrounds field hospital, Amalinda Forest and one Cadastral Survey project for Ilitha Park. All three projects have now been completed with no expenditures left for them. A new Service Provider has been assigned to the Mtsotso/Silvertown project following an unfortunate event of the passing of the previous service provider. A request to cancel the award to the previous service provider has been sent to SCM and actioned. The current commitments related to the Mtsotso/Silvertown Tachy Survey project as per the new appointment. There are other planned projects which will be implemented in the current financial year, viz; Slovo Park and Xhwithinja. These Cadastral projects are waiting to be approved by the Department of Cooperative Governance and Traditional Affairs (COGTA) since they fall within its legislative jurisdiction.
SURVEY & PLANNING	OWN FUNDS	2 500 000	1 168 752	1 331 248	47%	This budget also covers all Survey Projects within BCMM. A tri-annual contract (Contract CE320) is currently being utilised for allocation of projects to Service Providers (Surveyors) which have been established as a panel since 2018. Part of the current expenditure relates to a Tachy Survey project for uMsobomvu settlement which has now been completed. On the other hand, some of the committed funds relate to Cadastral Survey projects for KwaTshatshu and Z Soga. The former Kwatshatshu Cadastral Survey is on hold due to technical challenges. There is an additonal amount reflected as part of the commmitted funds equivalent to 10 percent of the value of the Msobomvu project which was set aside for contigencies for which the Service Provider did not actually claim. A request will be sent to release the funds and have them credited to the relevant vote since the project is now completed. Part of the remaining budget will be spent on some of the Cadastral projects which are awaiting approval at the Department of Cooperative Governance and Traditional Affairs (COGTA) such as Slovo Park, Xhwithinja and Ekuphumleni. Regarding the Feasibility Study for
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS	300 000	0	300 000	0%	Request created on eprocurement for the appointment of a service provider on the Panel. RFQ 22346(CAP 0000547) has been re-initiated by SCM.Legal services to assist with the appointment of the service provider to attend to registration of general plans. Awainting for the appointment of the service provider.
INDIGENT TRANSFERS	OWN FUNDS	200 000	0	200 000	0%	The report is at bid adjudication stage.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	410 705	287 917	122 788	70%	Informal tender for security is on evaluation process. Whilst the informal tender process is underway the Municipality has followed the quotation system to avoid the vandalism of the BCMM properties.
LAND AUDIT	OWN FUNDS	1 500 000	288 173	1 211 828	19%	Service provider was appointed Phases 1,2 and 3 completed. Currently busy with field verification of properties (Phase 4), Spatial Database and Land Audit Close out Report (Last Phase).in the Mid term budget ajustment memo, the R900 000 from R1 500 000 has been requested to be transfer to the Security of Municipal builings vote .
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	300 000	0	300 000	0%	Portfolio and Ward Councillor has been completed for the Feasibility Study for Amalinda Forest Informal Settlement has been completed and the Development Perspective has commenced. For the Feasibility Study for Cuba/Eluxolweni, the Inception Phase, signing of the Service Level Agreement, the introduction of the Service Providers to the Portfolio and
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	200 000	0	200 000	0%	The Feasibility study has been approved by Council for Sonwabiso and in the process to draft the specifications for Township Establishment.
UNLOCKING LAND FOR TOWNSHIP ECONOMY	OWN FUNDS	200 000	0	200 000	0%	The Inception phase, the signing of the Service Level Agreement and the introduction of the Service Providers to the Portfolio and Ward Councillor has been completed for the Feasibility Study for Mtsotso/Silvertown Informal Settlemenmt. The Service Providers have commenced with the Development Perspective Phase.
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	OWN FUNDS	200 000	0	200 000	0%	This budget of R200 000 has been transferred to the above vote "Survey&Planning" through the Adjustment Budget and should therefore not appear in this vote anymore.
REVIEW OF OPS PLANS AND BP C/O	PTNG C/O	1 083 420	334 096	749 324	31%	The service providers are finalising plans for BCMM review.
		7 394 125	**2 342 249**	**5 051 876**	**32%**	

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ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME		**200 000**	**0**	**200 000**	**0%**	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	100 000	0	100 000	0%	Service provider appointed, awaiting for delivery
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	100 000	0	100 000	0%	Service provider appointed, awaiting for delivery
ART CENTRES OPERATIONS	OWN FUNDS	300 000	177 294	122 706	59%	Funds are allocated to cover operational costs for the art centres which are Mdantsane Art Centre, Gompo Art Centre and the Ann Bryant Art Gallery. Budget is allocated to cover monthly costs. The project is ongoing and funds will be 100 % used by end June 2021.
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50 000	36 840	13 160	74%	The remaining budget will be used for center operations
DIPPING TANKS	OWN FUNDS	350 000	339 190	10 810	97%	project complete
FOOD SECURITY PROGRAMME	OWN FUNDS	100 000	100 000	-	100%	project complete
INVESTMENT CENTRE	OWN FUNDS	200 000	0	200 000	0%	Funds allocated for operational expenses for investment centre
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	100 000	78 140	21 860	78%	The budget has been used to support two tourism SMME products from the inland region. Services of annual contracts were used. The project has been completed. The remaining balance will be used for signage in one of the tourism facilities.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	0	100 000	0%	Services of the annual contract will be used for erection / installation / mounting of interpretation boards at the liberation heritage sites identified.
PIGGERY & POULTRY	OWN FUNDS	200 000	0	200 000	0%	The informal tender has to be re-advertised due to non responsiveness of bidders and presently evaluation report compiled and submitted to supply chain
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	350 000	35 058	314 942	10%	An invoice was submitted to finance during March and amounted to R 181 000.00, and the remaining budget will be used for the Dimbaza funeral equipment
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	300 000	32 053	267 947	11%	Awaiting for generation of order from SCM
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	100 000	78 471	21 529	78%	Project complete, processing the final payment
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	200 000	52 450	147 550	26%	The budget will be used for capacity building, specifications were developed and evauations will be on the 07th April 2021. Training will commence on the 4th quarter
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	500 000	506 589	-6 589	101%	The funds are used for Kiwane Operations (security, laundry, cleaning material etc). Funds are exhausted and awaiting budget top up through journals being prepared.
TOURISM DESTINATION MARKETING	OWN FUNDS	450 000	449 800	200	100%	Funds used towards the digital marketing campaign and ongoing marketing initiatives that the department is implementing to market and promote Buffalo City as a tourist destination of choice. The project has been completed.
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	The budget will be used for youth workshop
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	400 000	347 826	52 174	87%	Balance will be utilised for Trade and Investment SMME's equipment and collateral
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	800 000	0	800 000	0%	Specification has been developed and is at Bid Specification Committee (BSC) stage.
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	700 000	608 696	91 304	87%	Procument for equip for Trade and Investment SMME's
SEKUNJALO	OWN FUNDS	200 000	0	200 000	0%	Funding allocated for operational expenses for Sekunjalo
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	500 000	0	500 000	0%	The funds are allocated for the commemoration of national days. Expenditure has been incurred during the month of March for the commemoration of human rights month. Currently awaiting invoices. three more activities are planned i.e. commemoration of the freedom day, commemoration of africa day and commemoration of youth month.
		6 150 000	**2 842 406**	**3 307 594**	**46%**	
DIRECTORATE OF FINANCE						
INTERNS COMPENSATION	FMG	815 996	615 097	200 899	75%	
TRAINING MINIMUM COMPETENCY	FMG	184 004	87 552	96 452	48%	
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1 500 000	0	1 500 000	0%	The RFQ for the support of cost reflective tariff for water, sanitation and refuse was issued and closed in November 2020. Evaluation for water has been concluded. The award of the review of water tariff is at Supply Chain (SCM). All other services will be re-advertised except electricity. Support for cost reflective tariffs for electricity is awaiting a full cost of supply study which is currently at formal tender advertisement.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	4 163 884	3 477 402	686 482	84%	Invoices to the value of R 1,728,990.50 have been received from the service provider and have been submitted for processing. Expenditure will reflect in the month of April 2021.
SMART METERING SOLUTION	OWN FUNDS	49 087	0	49 087	0%	Electricity subscription will be paid in May 2021.

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INDIGENT MANAGEMENT SYSTEM	**OWN FUNDS**					
2GB TOP UP DATA - METER READING SYSTEM	OWN FUNDS	130 800	263 702	-132 902	202%	Delays in campaigns were caused by the current audit. Indigent campaigns have since commenced and are ongoing. Planned campaigns for the following months are being communicated with the relevant stake holders.
EMPLOYEE RELATED COSTS	OWN FUNDS	300 000	439 229	-139 229	146%	
PROTECTIVE CLOTHING	OWN FUNDS	55 025	55 496	-471	101%	
INSURANCE FIR DEVICES - METER READING SYSTEM	OWN FUNDS	213 564	213 564	-	100%	
CAMPAIGNS (TRANSPORT- EVENTS)	OWN FUNDS	300 611	20 764	279 847	7%	
INTERGRATED VOICE RESPONSE SYSTEM	**OWN FUNDS**					
SUPPLU, SETUP , INSTALLATION SOMMISSION , DATA MIGRATION AND CONFIGURATION	OWN FUNDS	847 000	530 000	317 000	63%	The service provider is on site. Integrated Voice Response invoices are received on a monthly basis and paid accordingly. The next invoice will be received and processed in April 2021.
IVR LICENCES	OWN FUNDS	253 000	253 000	-	100%	
SUPPORT MAINTENANCE	OWN FUNDS	620 000	508 700	111 300	82%	
ONSITE STAFF(TECHNICAL SUPPORT)	OWN FUNDS	230 000	183 000	47 000	80%	
INTEGRATION TO OTHER SYSTEMS	OWN FUNDS	200 000	0	200 000	0%	
PREPAID BULK SMS	OWN FUNDS	200 000	126 000	74 000	63%	
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	5 000 000	0	5 000 000	0%	Due to the change in accounting policy, the project is being revised with a recovery plan in order to catch up on the time lost due to lockdown and preparation of the Annual Financial Statements. The plan is set to improve expenditure within the project for the next quarter as well as to finalise it together with the payment of licence fees.
GENERAL VALUATIONS	OWN FUNDS	9 805 345	0	9 805 345	0%	Project is at procurement stage. Tender was advertised in March and will close in April
		24 868 316	**6 773 505**	**18 094 811**	**27%**	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	400 000	0	400 000	0%	**Contract 3195 : review of Municipal health Services Plan** : Advertised 17-11-2020, closed 1-12-2020 with nil submissions. Department released this funding.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	80 000	9 743	70 258	12%	Catering was provided at two training sessions which were conducted on 23rd and 24th March with funeral undertakers with regard to post mortoms and testing for natural deaths, not tested for covid 19. Invoice to the value of R12 250 not yet processed for payment.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &	OWN FUNDS	50 000	0	50 000	0%	Department in the process of ordering health education material
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	44 413	0	44 413	0%	Department in the process of ordering health education material
SECURITY ANALYSIS ASSESSMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Contract C3204 for The Appointment of Service Provider to Undertake Security Risk Analysis of the Institution (BCMM) was advertised on the (5th of March 2021) in the Daily Dispatch and Tender Closed on the (19th of March2021). Exependiture has been committed for advertising for a total of R6,114.90 (Ex VAT) on Order No. 0002106596.
		1 574 413	**9 743**	**1 564 671**	**1%**	
HUMAN SETTLEMENTS						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	16 755 924	0	16 755 924	0%	The project is under procurement stage ,tender closed , now under Bid Committees.
CLUSTER 1 P5	HSDG	3 000 000	2 845 086	154 914	95%	Contractor is on site busy with construction of top structures. Expenditure is on track.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	2 000 000	0	2 000 000	0%	Awaiting for the tender document and BOQ from Gibb Consultant to commence with the procurement phase.
CLUSTER 3 P5	HSDG	4 560 749	1 439 251	3 121 498	32%	Contractor has completed one portion (Fynbos 2) of the project as other two (Fynbos 1 and Ndancama) areas are still being illegally occupied.
HANOVER - P5	HSDG	500 000	0	500 000	0%	Work to the value of the available budget has been done, awaiting payment claims.
ILITHA NORTH - 177 UNITS P5	HSDG	1 000 000	0	1 000 000	0%	Work to the value of the available budget has been done, awaiting payment claims.
MDANTSANE ZONE 18CC - P5	HSDG	1 000 000	0	1 000 000	0%	The metro is currently busy installing internal services for preparation of Top structures. The consultant is busy with the application of funding agreemement with PDoHS and home enrolment with NHBRC.
PEELTON CLUSTER - P5	HSDG	4 060 000	0	4 060 000	0%	Construction at Majali and Nkqonkqweni has resumed as the variation orders have been approved by the B.A.C on 28 January 2021. the project is expected to pick up the pace and anticipated to be completed by end of June 2021.
PEELTON PHASE 2 800 UNITS	HSDG	17 619 678	0	17 619 678	0%	The appointment of contractor for Mdange 278 units was issued on 10 November 2020, the contractor has established the site and currently at the initial stage of implementation of Top structures. The appointment for Drayini, Esixekweni, Under train and Mpengempengeni is expected to be issued by end May 2021.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2020/2021 MID - YEAR ADJUSMENT OPEX BUDGET	2020/2021 YTD Expenditure (Incl. VAT)	2020/2021 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	13 280 000	0	13 280 000	0%	Contractor is on site busy with construction of top structures. Expenditure to improve in the forth quarter of the financial year.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	13 000 000	2 718 567	10 281 433	21%	The contractor is progressing with the works on site.
SKOBENI - P5	HSDG	1 000 000	0	1 000 000	0%	Work to the value of the available budget has been done, awaiting payment claims.
TYUTYU PHASE 3	HSDG	1 000 000	0	1 000 000	0%	Work to the value of the available budget has been done, awaiting payment claims.
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	1 000 000	0	1 000 000	0%	The project falls under the scope of the implementing agent (ASLA) for the defects of top structures.
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	1 500 000	0	1 500 000	0%	The specification for the professional team that will run the project has been approved by bid specificaton committee, ow awaiting for tender advert.
POTSTAM VILLAGE PHASE 1 & 2 P5 C/O	HSDG c/o	15 635 400	11 693 876	3 941 524	75%	The contractor is progressing with the works on site.
POTSTAM IKHWEZI BLOCK 1 - P5 C/O	HSDG c/o	12 715 180	4 206 855	8 508 325	33%	The contractor is progressing with the works on site.
CLUSTER 1 P5 C/O	HSDG c/o	23 170 700	18 689 447	4 481 253	81%	Contractor is on site busy with construction of top structures. Expenditure is on track.
CLUSTER 3 P5 C/O	HSDG c/o	4 064 643	3 884 321	180 322	96%	Contractor has completed one portion (Fynbos 2) of the project as other two (Fynbos 1 and Ndancama) areas are still being illegally occupied.
MDANTSANE SHARING - HOUSES DISPUTE RESOLUTION	OWN FUNDS	1 000 000	423 510	576 490	42%	Appointed Attorneys will submit Claims once there are milestones achieved but the disputes depend on the court processes and final settlement.
PEELTON CLUSTER - P5 C/O	HSDG c/o	16 226 127	7 049 830	9 176 297	43%	Construction at Majali and Nkqonkqweni has resumed as the variation orders have been approved by the B.A.C on 28 January 2021. the project is expected to pick up the pace and anticipated to be completed by end of June 2021.
		154 088 401	**52 950 741**	**101 137 660**	**34%**	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	50 000 000	56 103 880	-6 103 880	112%	Project expected to be completed end April 2021; there were delays on site due to hard rock experienced.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	2 410 966	1 827 089	583 877	76%	Awaitng outcome of mid-year budget adjustments to transfers budget to fund the maintenance of the extended Fleet Management System contract.
PAVEMENT MANAGEMENT SYSTEM	ICDG	873 285	0	873 285	0%	Tender document at Bid Specification for Approval
		53 284 251	**57 930 969**	**-4 646 718**	**109%**	
MUNICIPAL SERVICES						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 000 000	124 270	875 730	12%	remaining funds are for an annual contract for environmental monitoring of all waste facilities. The Specification is not ready yet, because the PM does not have laptop/computer
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 Stoney Drift , KWT Tannery and Cambridge Depot .
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1 000 000	122 790	877 210	12%	service provider appointed for the upgrade of weihbgridge sysytem. Remaining funds will be utilised for the valuation of landfill sites for AFS and Roundhill external audit. Specification is not ready yet, because the PM does not have laptop/computer
COASTAL CRME PREVENTION	OWN FUNDS	3 700 000	0	3 700 000	0%	
		6 000 000	**247 060**	**5 752 940**	**4%**	
		385 163 486	**177 108 213,15**	**208 055 273**	**46%**	