

DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 2021

ANNEXURE "D"

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH		107 480	-	107 480	0%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	-	53 740	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	-	32 244	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
DISABILITY		107 480	-	107 480	0%	
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	-	53 740	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	-	32 244	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
HIV		107 480	-	107 480	0%	
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	-	53 740	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	-	32 244	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
ELDERLY		107 480	-	107 480	0%	
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	-	53 740	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	-	32 244	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
GENDER		107 480	-	107 480	0%	
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	-	53 740	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	-	32 244	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	-	10 748	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
YAC		1 289 760	-	1 289 760	0%	
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	-	537 400	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	-	107 480	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	-	10 748	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	-	161 220	0%	As reported 4 August 2021, Finance has allocated this budget to an incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
OC: TRANSPORT - EVENTS	OWN FUNDS	42 993	-	42 993	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214 960	-	214 960	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget .

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OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214 960	-	214 960	0%	Funding placed by Finance in incorrect cost centre. Virtual meeting held with Finance 16 July 2021. Apparently cannot be corrected until adjustment budget.
NAHOON POINT RESERVE		162 008	-	162 008	0%	
OS: CATERING SERVICES	SALAIDA C/O	2 522	-	2 522	0%	Limited in person events limiting expenditure however activities planned for October /Nov 2021
OS: CATERING SERVICES	SALAIDA C/O	52 481	-	52 481	0%	Limited in person events limiting expenditure however activities planned for October /Nov 2021
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	11 993	-	11 993	0%	Preparation for three sphere session on 14 & 15 October 2021. Expenses to reflect in Nov 2021
OC: HIRE CHARGES	SALAIDA C/O	95 012	-	95 012	0%	Preparation for three sphere session on 14 & 15 October 2021. Expenses to reflect in Nov 2021
NAHOON ESTUARY RESERVE		26 859	-	26 859	0%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	-	10 162	0%	Preparation of virtual and online marketing material for international partners expenditure to commence in Nov/Dec 2021
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16 697	-	16 697	0%	Preparation of virtual and online marketing material for international partners expenditure to commence in Nov/Dec 2021
GENDER PROJECT (HOMESTAY)		150 336	-	150 336	0%	
OS: CATERING SERVICES	SALAIDA C/O	34 949	-	34 949	0%	Limited in person events limiting expenditure, however activities planned for October/Nov 2021
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57 514	-	57 514	0%	Preparation of virtual and online marketing material for international partners, expenditure to commence in Nov/Dec 2021
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10 857	-	10 857	0%	Invoices paid out for gifts purchased for political visit to BCMM will reflect in the October expenditure report
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	47 016	-	47 016	0%	Preparation for three sphere session on 14 & 15 October 2021. Expenses to reflect in Nov 2021
MANAGEMENT AND COORDINATION		41 654	-	41 654	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	22 725	-	22 725	0%	Preparation of virtual and online marketing material for international partners, expenditure to commence in Nov/Dec 2021
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 772	-	1 772	0%	Courier services expenses to commence in October 2021
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	-	1 427	0%	No international travel due to covid. Funds will be transferred to votes where activities are taking place
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	-	15 730	0%	No international travel due to covid. Funds will be transferred to votes where activities are taking place
WARD INITIATIVES	OWN FUNDS	50 000 000	404 493	49 595 507	1%	R 128 500 has been spent on Ward 5 for provision of school uniform for back to school programme. R 97 588.00 has been spent on Women Support Programme for procurement of sewing and balancing machines in ward 47. R 178 404.53 has been spent on procurement of tools and equipment for ward beautification programme in Ward 45. R 102 201.30 has been spent for tourism frame in Ward 18. R 173 000.00 has been spent for water harvesting tanks in Ward 15. R 974 035.09 has been spent for regravelling, bridge and ditch drain in Ward 32. R 681 400.00 has been spent for protection of vulnerable trees and plants (fencing) in Ward 28
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		52 208 017	740 134	51 467 883	1%	
CITY MANAGER						
EPMO PROGRAM		25 250 000	5 476 169	19 773 831	22%	
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	5 429	14 571	27%	Operational Expenditure - No positions were advertised externally
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150 000	10 264	139 736	7%	Operational Expenditure - Telecomms process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	122 925	117 075	51%	Operational Expenditure - Invoices was sent to Travel Dept for processing
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	10 003	29 997	25%	Operational Expenditure- ICT processes journals to allocate expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	-	800	0%	Operational Expenditure - Vehicle Licence to be renewed in November 2021
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000	0%	Operational Expenditure - No printing & subscriptions was required for this month
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	-	30 000	0%	Operational Expenditure - Invoices has been sent to HR & Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	167 071	432 930	28%	Operational Expenditure - Travel has been reduced due to meetings being held virtually
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	120 000	65 837	54 163	55%	Operational Expenditure - Invoices have been processed and paid
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Operational Expenditure -I have requested expenditure from SCM
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	79 780	-	79 780	0%	Operational Expenditure - Issues with E-procurement regarding order
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11 444 570	-	11 444 570	0%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	10 508 850	1 625 568	8 883 282	15%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	200 000	-	200 000	0%	Operational Expenditure - Project to be identified
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	180 000	8 170	171 830	5%	Operational Expenditure - No stock at stores
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6 000	-	6 000	0%	Operational Expenditure- Budget has been transferred to Inventory - Not updated as yet
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 600 000	-	1 600 000	0%	Operational Expenditure - 15 months of rental invoices submitted for processing. Awaiting legal advice regarding the payment of the invoices
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Operational Expenditure - Have requested for maintenance to attend to repairs in office
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	7 300 000	2 583 018	4 716 982	35%	Project is ongoing - payments of salaries and wages
GTAC COST RECOVERY FEES	OWN FUNDS	2 500 000	-	2 500 000	0%	Yearly professional fees paid as per approved cost recovery schedule.
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250 000	88 879	161 121	36%	Expenditure is ongoing for hosting fraud hotline, contract expiring on the 30th September, in a process to advertise for a new one.
IMPLE -FRAUD HOTLINE - INVESTIGATION	OWN FUNDS	250 000	-	250 000	0%	Expenditure is ongoing for investigations on allegations emanating from whistle blowing platform.
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1 860 000	-	1 860 000	0%	The budget for ESRI services to be moved to the cloud will only be utilised upon project kick off in October 2021
AZURE SERVICES PER YEAR	OWN FUNDS	552 000	-	552 000	0%	The budget for ESRI services to be moved to the cloud will only be utilised upon project kick off in October 2021
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	290 400	-	290 400	0%	This Budget must be shifted toward cloud services in the mid-year adjustment
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	PPPSG	2 582 000	6 645	2 575 355	0%	The tender for the appointment of a consultant team closed on the 6th August 2021. Tenders received will be adjudicated soon and appointment made following the SCM adjudication processes.

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PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	2 000 000	-	2 000 000	0%	The tender documentation for the appointment of a consultant team has been presented to the BSC, and is awaiting final approval. The tender will be advertised following the SCM processes.
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	PPPSG	1 500 000	-	1 500 000	0%	Tender document is at the BSC, amendments of contract number submitted to Supply Chain Management on the 28th of September. Awaiting invitation date of the meeting to present the documents to the Bid Specification Committee. The advertisement of bid to appoint services provider will be processed after BSC approval
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	PPPSG	1 300 000	-	1 300 000	0%	The project is in initiation phase, and the draft of the specification will be completed by end of October.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		45 634 400	8 154 711	37 479 689	18%	
CORPORATE SERVICES						
ISDG PROGRAM		10 350 000	1 762 613	8 587 387	17%	The programme has experienced low expenditure due to Covid 19.
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	2 115	47 885	4%	Slowly moving
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	9 962	33 038	23%	Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 625 000	348 519	4 276 481	8%	Votes no longer active
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 901 000	18 357	3 882 643	0%	Votes no longer active
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	26 000	26 126	-126	100%	Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	12 346	189 654	6%	Registration fees ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Procure light stone soft ware for Property Valuation interns
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35 000	14 668	20 333	42%	Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	31 270	851 730	4%	No Conferences as yet due to Covid-19
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	33 467	226 533	13%	Journals to be done monthly
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	-	300 000	0%	No Travelling as yet due to Covid - 19
SHARE POINT	OWN FUNDS	1 000 000	-	1 000 000	0%	Project is at the BSC Committee.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		11 350 000	1 762 613	9 587 387	16%	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	500 000	-	500 000	0%	The budget caters for all Cadastral Surveys across the City. Projects to be implemented as soon as consents for Township Establishment have been issued include Slovo Park, Ekuphumleni and Smiling Valley.
CADASTRAL SURVEY	ISUPG	1 500 000	-	1 500 000	0%	A Service Provider has been appointed to conduct a Cadastral Survey in order to create a small-scale diagram and General Plan for Potsdam Ikhwezi Block 2 settlement. Other projects such as Cambridge Village Tachy Survey will also be implemented during the course of the Financial Year. Delays in the implementation of the Tachy Survey are crucial to avoid the irrelevance of the gathered information, critical for input into the Feasibility Study, due to the changes on ground. Cambridge Village Feasibility Study will commence as soon as the Body of Town and Regional Planning Professionals Contract is in place.
SURVEY & PLANNING	OWN FUNDS	1 650 000	6 082	1 643 918	0%	For the SPLUMA "Wall- to-Wall" Land Use Scheme project the specifications in terms of the "Framework Agreement Contract" (Tri-Annual Contract) are in process of being reviewed and to be submitted in due course to SCM to allow for establishment a body shop of service providers for Town Planning Surveys across the whole City. Once the body shop is established, will the service providers be appointed to undergo the "Wall to Wall" Land Use Scheme. Part of this budget includes that which will be used for Surveys (i.e. both Cadastral and Tachy Surveys). The budget expenditure will be reflected upon making appointments based on the new contract which seeks to establish a panel of Service Providers (Professional and Technical Surveyors), which is under procurement (Evaluation stage).
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1 500 000	-	1 500 000	0%	Cambridge West A & B, Emajantiyeni, Berlin 1&2, Hlalani. Still waiting for written confirmation that the pressure test is completed by Engineering Services, before the Conveyancer can be in a position to register the opening of township register. Mzamomhle has been sent for lodgement at the Deeds Registry Office. Lodged on the 4th October 2021 and for Fynbos 2 Messrs Clark Laing is finalising the documents for lodgement by end of business 5 October 2021. Ginsberg and East Bank conveyancer has been appointed. Conveyancer has submitted documents for signature which are receiving attention.
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200 000	-	200 000	0%	The Directorate is finalising the acquisition process. Properties registered into BCMM's name are Erf 9996 Mdantsane Unit 3, Erf 9965 Mdantsane Unit 3, Erf 9967 Mdantsane Unit 3, Erf 9848 Mdantsane Unit 3 and 9968 Mdantsane Unit 3. Transfer of Erf 9968 Mdantsane Unit 3, has been duly registered into the name of the Municipality on the 31 August 2021. ECDC Deed of sale in respect of Erf 9959 and 9986 Mdantsane Unit 3 have been signed by BCMM. The Conveyancer has been struggling to obtain signatures from ECDC in respect of 9959 and 9986 Mdantsane Unit 3. BCMM has intervened and a meeting is being scheduled for BCMM to obtain the signatures by ECDC in order for the 2 properties to be registered into BCMM's name.
INDIGENT TRANSFERS	OWN FUNDS	1 000 000	297 092	702 908	30%	Contract CE 353: Appointment of a Social Facilitator for a period of 24 months, first payment of R341 000(vat inclusive) has been processed.work is still in progress.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	500 000	-	500 000	0%	A service provider has been appointed for Sleeper Site and an invoice amounting to R34 730 has been submitted to Finance Department on the 29 September 2021.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600 000	-	600 000	0%	In terms of the Feasibility study for Mtsotso Station/Silvertown, Cuba&Eluxolweni, Msobomvu and Amalinda Forest the draft Feasibility Studies have been submitted. In the process to secure a suitable date to present the Feasibility Studies to the Portfolio Councillor and then to the affected Ward Councillors and Ward Committee/ Community. The draft layout for the Township Establishment for Smiling Valley has been presented to the Ward Councillor etc. The project is on hold due to the outstanding consent of the property owner and therefore the EIA cannot be submitted to DEDEAT. For the Cambridge Location Feasibility Study the specifications in terms of the "Framework Agreement Contract" (Tri-Annual Contract) are in process to be reviewed

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FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1 873 250	-	1 873 250	0%	Regarding the Township Establishment for Sonwabiso the specifications have been submitted to SCM and for the Township Establishment of Tyutyu and Nompumelelo Overflow Settlement, the specifications have been finalized and will be submitted to SCM in due course.
STREET NAMING	ISUPG	500 000	-	500 000	0%	Meeting has been held with Communications Department on 04 August 2021 to consider digital platforms that will be used for the public participation roadshows. Quotations will be sourced once the advert for the roadshows is finalised.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	500 000	-	500 000	0%	The terms of reference will be done once the service provider from Contract 195 has been secured.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		10 323 250	303 174	10 020 076	3%	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS	OWN FUNDS	400 000	347 826	52 174	87%	Budget will be redirected to Business Development in the next adjustment for Export support programme and funds will be spent in the 2nd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	150 000	-	150 000	0%	Budget will be used for mechanisation for Cropping Programme
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	OWN FUNDS	100 000	86 957	13 043	87%	Budget will be redirected to Business Development in the 1st adjustment for export support programme and funds will be spent in the 2nd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure fertilizer for Cropping Programme
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	400 000	7 435	392 565	2%	Budget will be used to procure chemicals for Cropping Programme
AQUAPONICS	OWN FUNDS	200 000	-	200 000	0%	Budget will be redirected to Business Development in the 1st adjustment and funds will be spent in the 2nd quarter of the financial year.
DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Specification has been developed and submitted for Bid Specification Committee
FENCING ARABLE LANDS	OWN FUNDS	500 000	7 676	492 324	2%	Budget will be redirected to Business Development in the 1st adjustment and funds will be spent in the 2nd quarter of the financial year.
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM for advertising.
INVESTMENT CENTRE	OWN FUNDS	500 000	-	500 000	0%	Funds allocated towards township economy projects.
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	222 627	277 373	45%	The remaining budget will be used towards assistance to the tourism products in BCMM.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	The budget is ongoing and will be used for the declaration of heritage site / routes.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure material for construction of a shearing shed, specification has been developed.
PIGGERY & POULTRY	OWN FUNDS	300 000	-	300 000	0%	Tender has been advertised, closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500 000	-	500 000	0%	Funds will be used for the support of SMME's in machinery and equipment, identification of beneficiaries has been done as well as specification submitted to SCM and advertised.
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100 000	-	100 000	0%	Tender has been advertised closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100 000	-	100 000	0%	Tender has been advertised closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200 000	-	200 000	0%	Tender has been advertised closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100 000	-	100 000	0%	Budget will be used to service and repair tractors
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to service and repair tractors
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		5 650 000	673 109	4 976 892	12%	
DIRECTORATE OF FINANCE						
FMG PROGRAMME	FMG	1 000 000	161 499	838 501	16%	There are currently six (6) interns that are being remunerated accordingly from this vote. A request to advertise for two (2) more FMG interns has been approved by the HOD: Corporate Services, awaiting HR to advertise the posts. The appointment of the additional interns will see an improvement in expenditure.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	-	2 500 000	0%	The tender advert for electricity cost reflective tariffs closed on 31 August 2021 and nominations for the evaluation committee members is underway. The other three services will be advertised in the month of October 2021
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 848 000	691 410	2 156 590	24%	Invoices are processed as they are received. Expenditure is on track and is in line with the year-to-date budget.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	1 500 000	211 000	1 289 000	14%	The service provider is on site and invoices are received and paid accordingly. The next invoice will be paid in the first week of October 2021.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
		38 523 684	1 477 299	37 046 385	4%	
ASSET MANAGEMENT	OWN FUNDS	10 000 000	1 477 299	8 522 701	15%	
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	1 023 684	-	1 023 684	0%	The SLA Addendum was rejected by Legal Services with amendments. The extension of scope (Onsite support request) has been resubmitted or signatures. Therefore, the none expenditure is waiting for the onsite support contract to be approved by the City Manager.
GENERAL VALUATIONS	OWN FUNDS	27 500 000	-	27 500 000	0%	Council approved the amended date of valuation on 30 September 2021. The bid specification has been amended accordingly and will be tabled to Bid Specification Committee in October 2021.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		46 371 684	2 541 208	43 830 476	5%	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	OWN FUNDS	200 000	-	200 000	0%	Meeting with the Eastern Cape Safety & Liaison could not take place due to COVID-19 and is to be re-scheduled for all parties involved to attend. Meeting to be arranged for end of October or beginning of November 2021.
METRO POLICE	OWN FUNDS	2 000 000	-	2 000 000	0%	Busy developing specifications for the project under the Metro Police programmes envisaged to be completed by end of November 2021.
TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES		2 200 000	-	2 200 000	0%	
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	50 000	-	50 000	0%	Project has been transferred to PDoHS for construction of top structure.
C SECTION AND TRIANGULAR SITE	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	13 500 000	-	13 500 000	0%	The project is at procurement stage
CLUSTER 1 P5	HSDG	14 000 000	400 764	13 599 236	3%	Project delayed due to late approval of general plans and price adjustment, Masibulele area to commence in Mid October 2021.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	3 472 460	-	3 472 460	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
CLUSTER 3 P5	HSDG	5 000 000	-	5 000 000	0%	Project stalled due to illegal occupation
AMALINDA 179: MILITARY VETERANS	HSDG	100 000	-	100 000	0%	The project is being managed and implemented by HDA
DUNCAN VILLAGE MILITARY VETERANS	HSDG	4 000 000	-	4 000 000	0%	The NHBRC project enrolment process is being finalised, so as the contractor to start implementing the project
D HOSTEL	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
DV PROPER	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG	120 000	-	120 000	0%	The implementing agent is busy with the Survey on the project
FORD MSIMANGO	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise that should be completed by end November 2021
HANOVER - P5	HSDG	1 000 000	-	1 000 000	0%	The project is on procurement stage
ILITHA NORTH - 177 UNITS P5	HSDG	2 600 000	-	2 600 000	0%	The project is on procurement stage
MDANTSANE ZONE 18CC - P5	HSDG	3 487 063	-	3 487 063	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
N2 ROAD RESERVE	HSDG	500 000	-	500 000	0%	The project is fully invaded by shacks
PEELTON CLUSTER - P5	HSDG	5 000 000	1 043 155	3 956 845	21%	Construction at Majali and Nkqonkweni is progressing well post the approval of variation orders by the B.A.C on 28 January 2021. there has been minor delays in speeding up the project due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway. The project is now anticipated to be completed by end of December 2021.
PEELTON PHASE 2 800 UNITS	HSDG	10 000 000	-	10 000 000	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. Due to insufficient budget to implement both projects BCMM is in the process of handing over the project to the Provincial Department of Human Settlements to be implemented by HDA. the appointment for Drayini, Esixekweni, Under train and Mpengempengeni is now expected to be issued by end November 2021.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	12 428 000	1 010 620	11 417 380	8%	BCMM is the process of terminating the project.
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	450 000	-	450 000	0%	Project still under planning
POTSDAM NORTH KANANA - P5	HSDG	466 385	-	466 385	0%	Project at design stage
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	5 000 000	3 658 674	1 341 326	73%	The contractor is busy with the works
REESTON PHASE 3 STAGE 2 P5	HSDG	1 000 000	-	1 000 000	0%	The consultant is busy with the tender document for the remaining scope of works
REESTON PHASE 3 STAGE 3 P5	HSDG	100 000	-	100 000	0%	The process of land transfer between BCMM and Department of Rural Development and Land Reform is still underway for the construction of the remaining 66 sites
SKOBENI - P5	HSDG	1 500 000	-	1 500 000	0%	The project is on procurement stage
TYUTYU PHASE 3	HSDG	2 000 000	-	2 000 000	0%	The project is on procurement stage
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	250 000	-	250 000	0%	The implementing agent is busy with the assessment of the defective units
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	2 300 000	-	2 300 000	0%	Project at design stage
DIMBAZA SHUTTER HOUSES	HSDG	1 500 000	-	1 500 000	0%	The project is on procurement stage
ERF 271 SUMMERPRIDE	HSDG	1 000 000	-	1 000 000	0%	Housing Development Agency will submit a programme of action.

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WEST BANK RESTITUTION	HSDG	3 000 000	-	3 000 000	0%	The project is under procurement for internal engineering services. Top structure can only be implemented when engineering services have been completed.
HAVENS HILLS	HSDG	500 000	-	500 000	0%	This project was completed and budget must be reprioritised
NELSON MANDELA R102	HSDG	258 092	-	258 092	0%	The project is being managed and implemented by HDA
MAJARANTYENI	HSDG	500 000	-	500 000	0%	Housing Development Agency will submit a programme of action.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1 000 000	-	1 000 000	0%	The Directorate is finalising a specification and terms of reference (ToR), which will be sent to to SCM by the end of October for approval and thereafter advertise the tender. It is envisaged that appointment is made by end of the second quarter.
TITLE DEEDS	OWN FUNDS	300 000	-	300 000	0%	Appointed Attorneys are dealing with the rectification or missing title deeds through engaging Human Settlement on a weekly basis.
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	4 077 383	2 388 721	1 688 663	59%	The contractor is busy with the works
CLUSTER 1 P5 c/o	HSDG C/O	4 220 929	-	4 220 929	0%	Project delayed due to late approval of general plans and price adjustment, Masibulele area to commence in Mid October 2021.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO.GWENTSHE) P5 - 647 UNITS c/o	HSDG C/O	2 000 000	-	2 000 000	0%	The project is under procurement process and appointment of the contractor is anticipated in December 2021.
CLUSTER 3 P5 c/o	HSDG C/O	3 301 820	-	3 301 820	0%	Project stalled due to illegal occupation
PEELTON CLUSTER - P5 c/o	HSDG C/O	27 199 975	-	27 199 975	0%	Construction at Majali and Nkqonkweni is progressing well post the approval of variation orders by the B.A.C on 28 January 2021. there has been minor delays in speeding up the project due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway. The project is now anticipated to be completed by end of December 2021.
POTSDAM IKHWEZI BLOCK 1- P5 c/o	HSDG C/O	20 498 363	-	20 498 363	0%	BCMM is the process of terminating the project.
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O	16 755 924	-	16 755 924	0%	The project is at procurement stage
ILITHA NORTH - 177 UNITS P5 c/o	HSDG C/O	511 517	-	511 517	0%	The project is on procurement stage
TYUTYU PHASE 3 c/o	HSDG C/O	412 000	-	412 000	0%	The project is on procurement stage
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	HSDG C/O	1 500 000	-	1 500 000	0%	Project at design stage
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		180 859 912	8 501 933	172 357 979	5%	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30 000 000	-	30 000 000	0%	Currently on procurement of contractors
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5 000 000	2 485 642	2 514 358	50%	
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	OWN FUNDS	1 500 000	-	1 500 000	0%	At procurement stage for the appointment of PSP for desalination study .
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender document has been approved by BSC, Tender to be advertised in September
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	1 500 000	-	1 500 000	0%	Tender document has been approved by BSC, Tender to be advertised in September
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	OWN FUNDS	3 500 000	-	3 500 000	0%	Feasibility study for effluent reuse is underway.
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	OWN FUNDS	441 000	-	441 000	0%	Reviewing the scope of work given available budget
HARBOUR ARTERIAL	PPPSG	159 000	-	159 000	0%	Reviewing the scope of work given available budget
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	PPPSG	1 400 000	-	1 400 000	0%	Terms of Reference for procurement of service provider to conduct the feasibility study completed; waiting for approval of Terms of Reference by HOD.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		45 500 000	2 485 642	43 014 358	5%	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 000 000	132 000	868 000	13%	Service provider for the upgrade of Weighbridge system appointed. Service provider for repairs , maintenance and verification of Roundhill weighbridge appointed, there is a commitment of R 329 130.44 on this vote for the two service provider.
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	500 000	-	500 000	0%	Specification completed for assessment of KWT Tannery Sites. Specification submitted to DEFF for comments
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	500 000	-	500 000	0%	Awaiting for purchase order to be issued
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	2 000 000	-	2 000 000	0%	Project will be done internally and anticipated to start in September 2021
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	2 000 000	148 390	1 851 610	7%	Project will be done internally and anticipated to start in September 2021
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	2 000 000	-	2 000 000	0%	Project will be done internally and anticipated to start in September 2021
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1 000 000	-	1 000 000	0%	Specification submitted and the closing date of advert is 6 August 2021. service provider appointed, Order generated and there is a commitment of 115 695,65. Phase 2 of the weighbridge automation system advertised on the 28 September and closing on the 5th October 2021.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	150 000	-	150 000	0%	Procurement for next event in October month is in process.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	OWN FUNDS	150 000	-	150 000	0%	Venue will be booked once first event takes place.

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MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	OWN FUNDS	600 000	14 400	585 600	2%	6 x banners have been delivered. Still awaiting on delivery of training material to arrive from service provider.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	300 000	-	300 000	0%	Awaiting delivery of posters and flyers
TOTAL DRAFT OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		10 200 000	294 790	9 905 210	3%	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	OWN FUNDS	300 000	-	300 000	0%	Formal tender for the appointment of an environmental assessment practitioner for emissions testings
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	OWN FUNDS	1 200 000	-	1 200 000	0%	Currently preparing terms of reference for procurement of service provider
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		1 500 000	-	1 500 000	0%	
TOTAL OPERATING PROJECTS		411 797 263	25 457 313	386 339 950	6%	