DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2022

ANNEXURE "D"

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES							
YOUTH							
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740.00	53,740	-	53,740	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244.00	32,244	-	32,244	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
YOUTH DEVELOPMENT PROGRAMME	OWN FUNDS	1,261,000.00	1,261,000	-	1,261,000	0%	
DISABILITY				-			As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740.00	53,740	-	53,740	0%	Vote operationalised during the latest mid term adjustment budget - no catering provided for the sector to date
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244.00	32,244	-	32,244	0%	Vote operationalised during the latest mid term adjustment budget - no events supported for the sector to date
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Promotional Material has been procured and expenditure will reflect next month.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Due to Covid-19 we were not able to transport members
				-			
HIV				-			
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740.00	53,740	-	53,740	0%	The is planned meeting for the 12 April, we will see movement in May
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244.00	32,244	-	32,244	0%	Vote operationalised during the latest mid term adjustment budget - no events supported for the sector to date
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Promotional Material has been procured and expenditure will reflect next month.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Due to Covid-19 we were not able to transport members
ELDERY				-			
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740.00	53,740	-	53,740	0%	Vote operationalised during the latest mid term adjustment budget - no catering provided for the sector to date
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244.00	32,244	-	32,244	0%	Vote operationalised during the latest mid term adjustment budget - no events supported for the sector to date
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Promotional Material have been procured and expenditure will reflect next month
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Due to Covid-19 we were not able to transport members
				-			
GENDER				-			
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740.00	53,740	-	53,740	0%	Vote operationalised during the latest mid term adjustment budget - no catering provided for the sector to date
OC: HIRE CHARGES (GENDER)	OWN FUNDS	32,244.00	32,244	-	32,244	0%	Vote operationalised during the latest mid term adjustment budget - no events supported for the sector to date
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Promotional Material have been procured and expenditure will reflect next month
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	Due to Covid-19 we were not able to transport members
				-			
YAC				-			
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400.00	537,400	-	537,400	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480.00	107,480	-	107,480	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748.00	10,748	-	10,748	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220.00	161,220	-	161,220	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
OC: TRANSPORT - EVENTS	OWN FUNDS	42,993.00	42,993	-	42,993	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214,960.00	214,960	-	214,960	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214,960.00	214,960	-	214,960	0%	DESS was informed on 3 March 2022 that the budgets have been placed within the correct cost centres. Programme spending can now commence and will be reported on accordingly.
NAHOON POINT RESERVE							
OS: CATERING SERVICES	SALAIDA C/O		2,522	-	2,522	0%	Expenditure to commence in May 2022 for visit of delegation for the water project
OS: CATERING SERVICES	SALAIDA C/O		52,481	-	52,481	0%	Expenditure to commence in May 2022 for visit of delegation for the water project
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O		11,993	-	11,993	0%	Expenditure to commence in May 2022 for visit of delegation for the water project
OC: HIRE CHARGES	SALAIDA C/O		95,012	63,546	31,466	67%	Expenditure on track. New Invoices for current visit of German Delegation for April visit expected
				-			
NAHOON ESTUARY RESERVE				-			
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O		10,162	-	10,162	0%	Expenditure to commence in May 2022 for visit of delegation for the water project
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O		16,697	-	16,697	0%	Expenditure to commence in May 2022 for visit of delegation for the water project
				-			
GENDER PROJECT (HOMESTAY)				-			
OS: CATERING SERVICES	SALAIDA C/O		34,949	2,599	32,350	7%	Awaiting invoices for April 2022 project activities
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O		57,514	-	57,514	0%	Procurement of marketing material awaiting invoices
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O		10,857	-	10,857	0%	procurement of marketing material promotional goods for May 2022 awaiting invoices
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O		47,016	-	47,016	0%	Expenditure to commence in May 2022 for visit of international delegation
				-			
MANAGEMENT AND COORDINATION							
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O		22,725	2,007	20,718	9%	Awaiting invoices for April 2022 promotional items purchase
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O		1,772	465	1,307	26%	Awaiting invoices for April 2022 promotional items purchase
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O		1,427	-	1,427	0%	Travel expenses due to Covid 19 . Expenditure to commence in May 2022
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O		15,730	-	15,730	0%	Travel expenses due to Covid 19 . Expenditure to commence in May 2022
				-			
WARD 1			-	-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 2				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	5,090	794,910	1%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 3				-			
Ward Cleaning & Beautification	OWN FUNDS	600,000.00	600,000	-	600,000	0%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	40,000.00	40,000	-	40,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Elderly Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Vulnerable Groups Support Programme	OWN FUNDS	50,000.00	50,000	-	50,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	50,000.00	50,000	-	50,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	54,000.00	54,000	-	54,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 4				-			
Ward Cleaning & Beautification	OWN FUNDS	5,000.00	5,000	-	5,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	40,000.00	40,000	-	40,000	0%	
Elderly Support Programme	OWN FUNDS	5,000.00	5,000	-	5,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	50,000.00	50,000	-	50,000	0%	
Youth in Sport Development Programme	OWN FUNDS	5,000.00	5,000	-	5,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	825,000.00	825,000	-	825,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	54,000.00	54,000	-	54,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 5				-			
Ward Cleaning & Beautification	OWN FUNDS	795,000.00	795,000	-	795,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Elderly Support Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	190,000.00	190,000	-	190,000	0%	
Youth in Sport Development Programme	OWN FUNDS	500.00	500	-	500	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500.00	500	-	500	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	500.00	500	-	500	0%	
Road & Maintenance	OWN FUNDS	500.00	500	-	500	0%	
Environmental and Land Use Management	OWN FUNDS	500.00	500	-	500	0%	
Community Safety & Security	OWN FUNDS	500.00	500	-	500	0%	
				-			
WARD 6				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	147,157	652,843	18%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 7				-			
Ward Cleaning & Beautification	OWN FUNDS	987,300.00	987,300	-	987,300	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	300.00	300	-	300	0%	
Elderly Support Programme	OWN FUNDS	300.00	300	-	300	0%	
Vulnerable Groups Support Programme	OWN FUNDS	300.00	300	-	300	0%	
Youth in Sport Development Programme	OWN FUNDS	300.00	300	-	300	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	300.00	300	-	300	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	300.00	300	-	300	0%	
Road & Maintenance	OWN FUNDS	300.00	300	-	300	0%	
Environmental and Land Use Management	OWN FUNDS	300.00	300	-	300	0%	
Community Safety & Security	OWN FUNDS	300.00	300	-	300	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
				-			
WARD 8				-			
Ward Cleaning & Beautification	OWN FUNDS	900,000.00	900,000	-	900,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	300.00	300	-	300	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	98,000.00	98,000	-	98,000	0%	
Elderly Support Programme	OWN FUNDS	300.00	300	-	300	0%	
Vulnerable Groups Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Youth in Sport Development Programme	OWN FUNDS	200.00	200	-	200	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200.00	200	-	200	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Road & Maintenance	OWN FUNDS	200.00	200	-	200	0%	
Environmental and Land Use Management	OWN FUNDS	200.00	200	-	200	0%	
Community Safety & Security	OWN FUNDS	200.00	200	-	200	0%	
				-			
WARD 9				-			
Ward Cleaning & Beautification	OWN FUNDS	890,000.00	890,000	-	890,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	200.00	200	-	200	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	200.00	200	-	200	0%	
Elderly Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Vulnerable Groups Support Programme	OWN FUNDS	108,200.00	108,200	-	108,200	0%	
Youth in Sport Development Programme	OWN FUNDS	200.00	200	-	200	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200.00	200	-	200	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Road & Maintenance	OWN FUNDS	200.00	200	-	200	0%	
Environmental and Land Use Management	OWN FUNDS	200.00	200	-	200	0%	
Community Safety & Security	OWN FUNDS	200.00	200	-	200	0%	
				-			
WARD 10				-			
Ward Cleaning & Beautification	OWN FUNDS	908,600.00	908,600	-	908,600	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	50,000.00	50,000	-	50,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Youth in Sport Development Programme	OWN FUNDS	200.00	200	-	200	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200.00	200	-	200	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	200.00	200	-	200	0%	
Road & Maintenance	OWN FUNDS	200.00	200	-	200	0%	
Environmental and Land Use Management	OWN FUNDS	200.00	200	-	200	0%	
Community Safety & Security	OWN FUNDS	200.00	200	-	200	0%	
			-	-			
WARD 11			-	-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	168,165	631,835	21%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 12				-			
Ward Cleaning & Beautification	OWN FUNDS	999,000.00	999,000	210,666	788,334	21%	
Personal Protective Equipment (PPE)	OWN FUNDS	100.00	100	-	100	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	100.00	100	-	100	0%	
Elderly Support Programme	OWN FUNDS	100.00	100	-	100	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Vulnerable Groups Support Programme	OWN FUNDS	100.00	100	-	100	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	100.00	100	-	100	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	100.00	100	-	100	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	100.00	100	-	100	0%	
Road & Maintenance	OWN FUNDS	100.00	100	-	100	0%	
Environmental and Land Use Management	OWN FUNDS	100.00	100	-	100	0%	
Community Safety & Security	OWN FUNDS	100.00	100	-	100	0%	
				-			
WARD 13				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	3,512	796,488	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 14				-			
Ward Cleaning & Beautification	OWN FUNDS	750,000.00	750,000	-	750,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Youth in Sport Development Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	200,000.00	200,000	-	200,000	0%	
Road & Maintenance	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Environmental and Land Use Management	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Community Safety & Security	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
				-			
WARD 15				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
WARD 16				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 17				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
	OWN FUNDS			-			
WARD 18	OWN FUNDS			-			
Ward Cleaning & Beautification	OWN FUNDS	1,000.00	1,000	-	1,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Elderly Support Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Youth in Sport Development Programme	OWN FUNDS	20,000.00	20,000	-	20,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500,000.00	500,000	-	500,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Road & Maintenance	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Environmental and Land Use Management	OWN FUNDS	200,000.00	200,000	-	200,000	0%	
Community Safety & Security	OWN FUNDS	75,000.00	75,000	-	75,000	0%	
				-			
Ward 19				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 20				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	12,879	787,121	2%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 21				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	160,489	639,511	20%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	during Mid - Year Adjustment.
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 22				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 23				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	222,698	577,302	28%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 24				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 25				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	1,561	798,439	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 26				-			

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 27				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 28				-			
Ward Cleaning & Beautification	OWN FUNDS	1,000.00	1,000	-	1,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Elderly Support Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Youth in Sport Development Programme	OWN FUNDS	20,000.00	20,000	-	20,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500,000.00	500,000	-	500,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Road & Maintenance	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Environmental and Land Use Management	OWN FUNDS	200,000.00	200,000	-	200,000	0%	
Community Safety & Security	OWN FUNDS	75,000.00	75,000	-	75,000	0%	
				-			
Ward 29				-			
Ward Cleaning & Beautification	OWN FUNDS	1,000.00	1,000	-	1,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Elderly Support Programme	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Youth in Sport Development Programme	OWN FUNDS	20,000.00	20,000	-	20,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200,000.00	200,000	-	200,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000.00	100,000	-	100,000	0%	
Road & Maintenance	OWN FUNDS	1,000.00	1,000	-	1,000	0%	
Environmental and Land Use Management	OWN FUNDS	500,000.00	500,000	-	500,000	0%	
Community Safety & Security	OWN FUNDS	75,000.00	75,000	-	75,000	0%	
				-			
Ward 30				-			
Ward Cleaning & Beautification	OWN FUNDS	850,000.00	850,000	202,485	647,515	24%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Elderly Support Programme	OWN FUNDS	50,000.00	50,000	-	50,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	20,000.00	20,000	-	20,000	0%	
Youth in Sport Development Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Road & Maintenance	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Environmental and Land Use Management	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Community Safety & Security	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
				-			
Ward 31				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 32				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 33				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 34				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 35				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 36				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 37				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 38				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	134,653	665,347	17%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	7,629	2,371	76%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 39				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 40				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	180,346	619,654	23%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 41				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 42				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	193,556	606,444	24%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 43				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 44				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 45				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 46				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	154,331	645,669	19%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 47				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 48				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
				-			
Ward 49				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	-	90,000	0%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
				-			
Ward 50				-			
Ward Cleaning & Beautification	OWN FUNDS	800,000.00	800,000	-	800,000	0%	Expenditure will reflect on all votes after journalising the expenditure from old vote due to breakdown that was amended during Mid - Year Adjustment.
Personal Protective Equipment (PPE)	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000.00	30,000	-	30,000	0%	
Elderly Support Programme	OWN FUNDS	42,000.00	42,000	-	42,000	0%	
Vulnerable Groups Support Programme	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Youth in Sport Development Programme	OWN FUNDS	90,000.00	90,000	74,734	15,266	83%	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000.00	10,000	-	10,000	0%	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Road & Maintenance	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Environmental and Land Use Management	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
Community Safety & Security	OWN FUNDS	2,000.00	2,000	-	2,000	0%	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		**1,261,000**	**53,469,018**	**28,525,455**	**24,943,563**	**53%**	
				-	0		
CITY MANAGER							
EPMO PROGRAM		**-100,000**	**25,150,000**	**17,230,139**	**7,919,861**	**69%**	
PROJ MANAG FUND EMPO -ADVERTISING	USDG		20,000	5,429	14,571	27%	Operational Expenditure - No external adverts were required
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG		150,000	94,856	55,144	63%	Operational Expenditure - Telecomms to process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	240,000	241,907	-1,907	101%	Operational Expenditure - New Vote Created - Jounal was done to transfer expenditure to new vote
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG		40,000	22,874	17,126	57%	Operational Expenditure- ICT processes journals to allocate expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG		800	546	254	68%	Operational Expenditure - Vehicle Licence was renewed in November 2021.
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG		115,000	114,922	78	100%	Operational Expenditure -Daily Dispatch subscription was renewed and payment was processed
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG		30,000	13,017	16,983	43%	Operational Expenditure - Invoices for professional fees was processed and paid
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG		420,000	177,499	242,501	42%	Operational Expenditure - Travel has been reduced due to meetings being held virtually
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG		120,000	127,865	-7,865	107%	Operational Expenditure - Invoices have been processed and paid
PROJ MANAG FUND EMPO -PETROL	USDG		10,000	2,594	7,406	26%	Operational Expenditure - EPMO to journalise fuel expenditure once received from SCM
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG		79,780	43,768	36,012	55%	Operational Expenditure - Order was generated - Awaitng delivery
PROJ MANAG FUND EMPO -FREIGHT SERVICES	USDG		80,000	-	80,000	0%	Operational Expenditure - Removal company tender has been awarded. Awating for Sleeper offices to be ready for occupation before office move
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS		10,508,850	3,683,651	6,825,199	35%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11,444,570	11,444,570	12,578,907	-1,134,337	110%	Operational Expenditure - Vote is closed
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	-200,000	-100,000	-	-100,000	0%	Operational Expenditure - Mid-year budget adjustment - 100 0000 to be transferred to Capital vote
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100,000	100,000	-	100,000	0%	Operational Expenditure - Budget Transfer to Maintenance Vote
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG		186,000	41,759	144,241	22%	Operational Expenditure - No stock at stores
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG		1,600,000	-	1,600,000	0%	Operational Expenditure - 23 months of rental invoices submitted for processing. Awaiting legal advice regarding the payment of the invoices from Legal Services

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG		105,000	57,825	47,175	55%	Operational Expenditure - Maintenance Repairs to Office
EXPANDED PUBLIC WORKS PROGRAMME	EPWP		7,300,000	9,364,055	-2,064,055	128%	Project is complete for 2022.
GTAC COST RECOVERY FEES	OWN FUNDS	2,900,000	5,400,000	5,538,529	-138,529	103%	invoice has been issued , to be processed for payment .
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS		250,000	160,622	89,378	64%	Expenditure ongoing for fraud hotline
IMPLE -FRAUD HOTLINE - INVESTIGATION	OWN FUNDS		250,000	37,535	212,466	15%	Tender at BEC stage
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1,860,000	1,860,000	-	1,860,000	0%	Budget was made available in the mid-year budget adjustment, project is yet to commence.
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
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	290,400	290,400	-	290,400	0%	Budget was made available in the mid-year budget adjustment, project is yet to commence.
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER	PPPSG		2,582,000	6,645	2,575,355	0%	The Bid Adjudication Report has been finalised and is awaiting appointment of Service Provider by BAC, the contract validity period has been extended.
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	-	2,000,000	0%	The project has been approved by the Bid Specification Committee and is awaiting advertisement by SCM.
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	PPPSG		1,500,000	-	1,500,000	0%	The project was presented to the BSC on the 18th March 2022. The committee recommended amendments on scope and pricing structure. Currently busy with update.
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	PPPSG		1,300,000	-	1,300,000	0%	The Bid Specification has been completed and is going through SCM approval before BSC.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		**2,800,000**	**48,434,400**	**32,337,524**	**16,096,876**	**67%**	
CORPORATE SERVICES							
ISDG PROGRAM		**0**	**10,350,000**	**5,488,665**	**4,861,335**	**53%**	**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 -COMM PHONE TAX & TEL..	ISDG		43,000	39,306	3,694	91%	Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG		4,625,000	2,756,242	1,868,758	60%	salaries ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG		3,901,000	1,660,788	2,240,212	43%	salaries ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG		37,000	36,899	101	100%	Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	80,000	80,000	45,202	34,798	57%	Ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG		25,000	-	25,000	0%	No movement at the moment
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG		24,000	41,965	-17,965	175%	Transfer are done to correct over expending
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG		883,000	99,605	783,395	11%	Commtiment of R307 250,00 over trainings will be paid end of April
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	382,000	382,000	245,396	136,604	64%	Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG		300,000	207,601	92,399	69%	Ongoing
OVERTIME FEASIBILITY STUDY	OWN FUNDS	3,800,000	3,800,000	-	3,800,000	0%	Tender Bid CE 423 is awaiting Bid Evaluation Committee meeting. CM has already approved Technical staff to attend Bid Evaluation Comm.
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3,800,000	3,800,000	-	3,800,000	0%	Supply Chain processes currently underway to appoint a Service Provider. Bid evaluation undertaken,awaiting Bid Adjudication.
COVID PROJECTS TEMPS		**11,979,357**	**11,979,357**	**8,310,434**	**3,668,923**	**6**	
COVID TEMPORARY ADMINISTRATIVE ASSISTANTS	OWN FUNDS	722,698	722,698	3,402,584	-2,679,886	471%	Budget to being utilised for Covid-19 Temps
COVID - 19 PROJECTS TEMPS - OCC HEALTH NURSES	OWN FUNDS	964,396	964,396	-	964,396	0%	Budget to being utilised for Covid-19 Temps
COVID -19 TEMPS -OCC HEALTH & SAFETY PRACTITIONERS	OWN FUNDS	321,465	321,465	-	321,465	0%	Budget to being utilised for Covid-19 Temps
COVID -19 PROJECTS TEMPS -VECTOR CONTROL OFFICERS	OWN FUNDS	343,046	343,046	-	343,046	0%	Budget to being utilised for Covid-19 Temps
COVID - 19 PROJECTS TEMPS - VECTOR CONTROL ATTENDANTS	OWN FUNDS	2,497,660	2,497,660	1,905,341	592,319	76%	Budget to being utilised for Covid-19 Temps
COVID - 19 PROJECTS TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	OWN FUNDS	5,037,628	5,037,628	2,996,112	2,041,516	59%	Budget to being utilised for Covid-19 Temps
COVID - 19 PROJECTS TEMPS - FRONTLINE STAFF	OWN FUNDS	2,092,464	2,092,464	6,396	2,086,068	0%	Budget to being utilised for Covid-19 Temps
SHARE POINT	OWN FUNDS		1,000,000	6,082	993,918	1%	Contract CE 435 is at evaluation and award stage.It is envisaged that the expenditure will reflect end of June 2022

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXPRESS ROUTE FOR AZURE CLOUD SERVICES	OWN FUNDS	450,105	450,105	-	450,105	0%	Procument of Expressionroute is underway. It is envisaged that the expenditure will reflect in the month of May 2022.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		**20,018,714**	**31,379,462**	**13,707,619**	**17,671,843**	**44%**	
SPATIAL PLANNING & DEVELOPMENT							
CADASTRAL SURVEY	OWN FUNDS		500,000	-	500,000	0%	The budget caters for all Cadastral Surveys across the City. Another project which is Cambridge Village Tachy Survey will also be implemented during the course of this Financial Year (2021-2022). The project specification will soon be submitted to SCM to start the procurement process. The actual expenditure will then be reflected as per the payment milestones agreeable for this project.
CADASTRAL SURVEY	ISUPG		1,500,000	1,198,065	301,935	80%	A Service Provider was appointed to conduct a Cadastral Survey in order to create a small-scale diagram and General Plan for Potsdam Ikhwezi Block 2 settlement. The first milestone was completed and payed at 70% of the value of the project, which consist of the field work. Also the balance was paid for the second milestone - the submission of approved General Plans to BCMM - which concluded the implementation of the Potsdam Ikhwezi Block 2 project. All payments have been made in line with the milestone agreements. The General Plans have been handed over to the relavent departments for the opening of Township Register and implementation of Infra- and Top Structure. The budget for two projects, viz; Cadastral Survey for Ekuphumleni and Smilling Valley settlements, has been used to top-up the current budget shortfall for the Potsdam Ikhwezi Block 2 project. This was done realising the current technical delays in respect of obtaining Township Establishment approvals in respect thereof. Projects to be implemented as soon as consents for Township Establishment have been issued include Slovo Park and Ekuphumleni. The previously procured contract (CE401) has unfortunately been cancelled just before the Bid Adjudication stage. Another procurement process is again kick started pending the issuance of consents as above.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1,500,000	1,500,000	-	1,500,000	0%	
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200,000	200,000	-	200,000	0%	The Directorate of Spatial Planning and Development is finalising the acquisition process of the affected land parcels. Once all the affected land parcels have been acquired and registered into the name of the Municipality, Development Planning will then apply for the consolidation of the land parcels acquired then apply for the subdivisions thereof at the Surveyor General and once that has been duly finalised, the general plan, certificate of consolidated title and opening of township register will be registered at the Deeds Registry Office.
INDIGENT TRANSFERS	OWN FUNDS		1,000,000	594,183	405,817	59%	The Appointed Social Facilitator is on site and work is underway.
				-			
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	2,550,000	2,550,000	-	2,550,000	0%	A service provider has been appointed for Sleeper Site, Reserve bank building and 19 Edward Street Building (Councillors offices). Informal tender was awarded for 120 days each property. A journal for November 2021 to March 2022 invoices will be done and submitted to Finance Department for processing due to budget transfer.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	200,000	200,000	-	200,000	0%	With respect to the Feasibility study for Mtsotso Station/Silvertown, Cuba&Eluxolweni, Msobomvu and Amalinda Forest the draft Feasibility Studies have been submitted and have been circulated for comments to all relevant departments.The report for the feasibility study for Amalinda Forest has been submitted to the April 2022 Portfolio Committee and then for further submission to Council for approval. The department is in the process to finalize the draft reports to Council for approval for the feasibility studies for Mtsotso Station/Silvertown, Cuba&Eluxolweni and Msobomvu. These three feasibility studies have been presented to all HOD's, MMC's and relevant Ward Councillors on the 31 March 2022. Invoices for the total of R124 934 have been submitted for payment to SCM.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	300,000	300,000	-	300,000	0%	With respect to the Township Establishment for Sonwabiso, Tyutyu and Nompumelelo Overflow Settlement the specifications have been submitted to SCM for the approval of BSC. Unfortunately the specifications have not been approved by BSC yet and therefore the three contracts cannot be advertised.
STREET NAMING	ISUPG		500,000	-	500,000	0%	Funds on this project will not all be spent this financial year as social facilitation has not taken place yet. Social facilitation is expected to take place once the Councilors in the respective upgraded informal settlements have been workshopped about the project. The date of the workshop is pending confirmation from the Office of the Portfolio Head for Spatial Development and Development.
				-			
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG		500,000	249,440	250,560	50%	Draft report for Woolwash Road Safety Audit Report is currently being reviewed by BCMM and should be finalised by end April 2022. Project to be completed by end June 2022.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		**-1,573,250**	**8,750,000**	**2,606,010**	**6,143,990**	**25%**	
ECONOMIC DEVELOPMENT & AGENCIES							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150,000	150,000	-	150,000	0%	Budget will be used for mechanisation for Cropping Programme specifications submitted to SCM
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000	300,000	-	300,000	0%	Budget will be used to procure fertilizer Specification is at SCM

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400,000	400,000	-	400,000	0%	Informal tender for the procurement of agrochemicals for cropping project submitted to SCM
EXPORT SUPPORT PROGRAMME	OWN FUNDS	500,000	500,000	-	500,000	0%	Invoice submitted before mid-adjustment budget as per agreement between ECDC and BCMM on export support programme. Expenditure to reflect once budget has updated transferred funds from different votes in accordance to updated cost centres.
TEEN ENTREPRENEUR	OWN FUNDS	200,000	200,000	-	200,000	0%	Specification for equipment for beneficieries has been submitted to Supply Chain Department
DIPPING TANKS	OWN FUNDS	500,000	500,000	-	500,000	0%	Specification has been developed and submitted for Bid Specification Committee date of seating has not been advised yet.
FENCING ARABLE LANDS	OWN FUNDS	-400,000	100,000	306,045	-206,045	306%	Budget redirected to Business Development in the mid-year adjustment budget balance of funds will be utilised for fencing
YOUTH WORK READINESS	OWN FUNDS	300,000	300,000	-	300,000	0%	Specification has been forwarded to SCM
SEKUNJALO TRAINING CENTRE OPERATIONS	OWN FUNDS	100,000	100,000	7,676	92,324	8%	Budget allocated for operational expenses for Sekunjalo Skills centre in Mount Coke project ongoing
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	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	-	500,000	0%	Funds allocated towards township economy projects.
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	250,000	250,000	292,074	-42,074	117%	Budget is exhausted
KiWANE OPERATIONS	OWN FUNDS	250,000	250,000	241,663	8,337	97%	Budget is exhausted
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100,000	100,000	-	100,000	0%	Services of an annual contract will be utilised to erect the intepretation board in selected heritage sites withinin the city.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000	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	173,572	126,428	58%	Service provider is appointed and bulding matterial has be delivered
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	500,000	23,708	476,292	5%	Funds is for the support of machiney and equipment for SMME and Coops, and the requisition has been submitted to Supply Chain and awaiting for the award of the service provider. The expenditure will be reflected during the current quarter
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000	100,000	100,000	0	100%	Specification has been developed for informal tender advert and will be submitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCURE FEEDER	OWN FUNDS	100,000	100,000	-	100,000	0%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	200,000	200,000	174,120	25,880	87%	Service provider appointed and funds committed
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100,000	100,000	-	100,000	0%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000	200,000	27,903	172,097	14%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
FUTURE SKILLS HUB	NDPG	4,151,102	4,151,102	-	4,151,102	0%	Funding allocated for the Public Employment Programme that will commence from this quarter for unemployed youth skill development programmes
URBAN FOOD SYSTEMS		**4,544,416**	**4,544,416**	-	**4,544,416**	**0%**	
STIPENDS	NDPG	2,440,000	2,440,000	-	2,440,000	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence from this quarter
PROJECT PERSONNEL INOUT COSTS	NDPG	579,600	579,600	-	579,600	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence from this quarter
UIF & COIDA COSTS	NDPG	85,400	85,400	-	85,400	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence from this quarter
TRAINING COSTS	NDPG	270,000	270,000	-	270,000	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence from this quarter
INVENTORY MATERIAL	NDPG	315,918	315,918	-	315,918	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence from this quarter
UNIFORM & PROTECTIVE CLOTHING	NDPG	496,800	496,800	-	496,800	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence in the last quarter
PERSONAL PROTECTIVE EQUIPMENT	NDPG	59,400	59,400	-	59,400	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence in the last quarter
PROGRAMME MANAGEMENT	NDPG	212,356	212,356	-	212,356	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence in the last quarter
TRANSPORT COSTS	NDPG	2,000	2,000	-	2,000	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence in the last quarter
CATERING	NDPG	82,942	82,942	-	82,942	0%	Budget will be used for the implementation of Urban Food Gardens, recruitment of beneficiaries has be completed, project will commence in the last quarter
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		**8,695,518**	**14,345,518**	**1,792,684**	**12,552,834**	**12%**	
DIRECTORATE OF FINANCE							
FMG PROGRAMME	FMG	-344,908	655,092	391,704	263,388	60%	There are currently five (5) interns that are being remunerated accordingly from this vote. The recruitment process for an additional three interns is at its final stages.

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TRAINING MINIMUM COMPETENCY	FMG	344,908	344,908	209,873	135,035	61%	Two (2) new interns have been enrolled into the Municipal Finance Managment Programme which commenced in March 2022. In addition to their remuneration, the new interns will be enrolled in several training programmes which will see an improvement in expenditure. A further R174 000 will be processed upon appointment of the three additional interns for enrollment into the Municipal Finance Managment Programme. The FMG budget will be fully utilised by year end.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE& LONG TERM FINANCIAL MODEL	OWN FUNDS	1,300,000	1,300,000	-	1,300,000	0%	Cost reflective tariff for electricity and sanitation is awaiting award at BAC and SCM respectively.
TRAINING	OWN FUNDS	700,000	700,000	-	700,000	0%	RFQ for Mscoa training is under review and will be advertised in the month of April 2022.
MSCOA SUPPORT	OWN FUNDS	500,000	500,000	-	500,000	0%	BCMM awaiting final Mscoa National Treasury audit report so as to kick off system upgrades
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2,200,000	5,048,000	3,926,592	1,121,408	78%	Expenditure is progressing well. Funds will be fully spent by year end.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS		1,500,000	1,486,286	13,714	99%	The service provider is on site and invoices are received and paid accordingly.
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM		**-550,000**	**10,473,684**	**1,477,299**	**8,996,385**	**13%**	
ASSET MANAGEMENT	OWN FUNDS	-2,550,000	7,450,000	1,477,299	5,972,701	20%	Service provider to assist with the implementation of change in accounting policy has been appointed. The roll out of the system training has also started. Payments will be made towards the end of the financial year.
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	3,023,684	3,023,684	-	3,023,684	0%	The contract for the E-Procurement System expires on the 30 April 2022. We intend extending the contract for a further 3 years. This service will be part of the 3 year extension. Therefore the requested service (Onsite Support) is no longer required due to time left in this contract and challenge we encountered to try and secure this service on time.
GENERAL VALUATIONS	OWN FUNDS	-2,200,000	25,300,000	-	25,300,000	0%	The project is at tender procurement stage following the withdrawal of the bid due to non responsive submissions. The tender was advertised in March 2022 and closes on 3 May 2022, and it is expected to be awarded in June 2022.
COVID TEMPS	OWN FUNDS	2,000,000	2,000,000	846,683	1,153,317	42%	Temps are being remunerated accordingly. Funds will be fully spent by year end.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		**1,450,000**	**47,821,684**	**8,338,437**	**39,483,247**	**17%**	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES							
CONSULTANCY FEES FOR REVIEW OF FIRE BYLAWS	OWN FUNDS	117,790	117,790	-	117,790	0%	Department preparing specifications for submission to SCM.
TACTICAL RADIO PROGRAMME		**111,000**	**111,000**	**0**	**111,000**		
APPLICARION FEES	OWN FUNDS	6,000	6,000	-	6,000	0%	Awaiting invoices for reimbursement to MH Communications (Service Provider) for Repeater frequency applications to ICASA
ANNUAL LICENCES	OWN FUNDS	15,000	15,000	-	15,000	0%	Awaiting invoices for reimbursement to MH Communications (Service Provider) for Annual Licence Fees ICASA
LEASE WINDYRIDGE REPEATER SITE	OWN FUNDS	90,000	90,000	-	90,000	0%	Awaiting information from Telkom regarding Windyrige Repeater site. SLA to be concluded once site finalised
TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES		**-1,971,210**	**228,790**	**0**	**228,790**	**0%**	
HUMAN SETTLEMENTS							
AMALINDA CO - OP P5	HSDG		50,000	-	50,000	0%	Provincial department of Human Settlement is preparing to commence with the construction of Top structure, as the contractor is finalizing contractual obligations.
C SECTION AND TRIANGULAR SITE	HSDG	-1,300,000	200,000	-	200,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	-13,400,000	100,000	-	100,000	0%	The contractor is appointed, anticiapated to establish on site Mid April
CLUSTER 1 P5	HSDG	1,000,000	15,000,000	-	15,000,000	0%	Contractor is on site and currently busy with internal services, to commence with top structure thereafter.
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%	Housing Development Agency (HDA) will appoint the contractor for construction of top structures on May 2022
CLUSTER 3 P5	HSDG	-2,000,000	3,000,000	-	3,000,000	0%	Awaiting for the resolution on the relocation or removal of illegal occupants in Fynbos
AMALINDA 179: MILITARY VETERANS	HSDG		100,000	-	100,000	0%	The project is being implemented by HDA, It is at procuremet stage for the professional team to do the designs
DUNCAN VILLAGE MILITARY VETERANS	HSDG	3,000,000	7,000,000	-	7,000,000	0%	The contractor is appointed, anticiapated to establish on site Mid April
D HOSTEL	HSDG	-450,000	50,000	-	50,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
DV PROPER	HSDG	-450,000	50,000	-	50,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG		120,000	-	120,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
FORD MSIMANGO	HSDG	-1,400,000	100,000	-	100,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
HANOVER - P5	HSDG		1,000,000	-	1,000,000	0%	The project is on procurement stage

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ILITHA NORTH - 177 UNITS P5	HSDG	-1,600,000	1,000,000	-	1,000,000	0%	The project is on procurement stage
MDANTSANE ZONE 18CC - P5	HSDG		3,487,063	-	3,487,063	0%	Housing Development Agency (HDA) will appoint the contractor for construction of top structures on May 2022
N2 ROAD RESERVE	HSDG	-450,000	50,000	-	50,000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
PEELTON CLUSTER - P5	HSDG	3,000,000	8,000,000	1,649,928	6,350,072	21%	Construction at Majali and Nkqonkqweni 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 June 2022.
PEELTON PHASE 2 800 UNITS	HSDG	4,000,000	14,000,000	5,551,368	8,448,632	40%	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. HDA advertized the contract in the beginning of January 2022 and closed it on 31 January 2022. The appointment for Drayini, Esixekweni, Under train and Mpengempengeni is now expected to be issued by mid April 2022.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	-2,000,000	10,428,000	-	10,428,000	0%	Contract between BCMM and the appointed contractor was terminated. Directorate is in the process of appointing a new contractor.
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	-430,000	20,000	-	20,000	0%	Project is still at planning stages
POTSDAM NORTH KANANA - P5	HSDG	-440,000	26,385	-	26,385	0%	Tender document submitted to BCMM for reviewal , and awaiting submission to Bid Specification Committee
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	21,000,000	26,000,000	4,825,044	21,174,956	19%	The contractor is on site, progressing with the works
REESTON PHASE 3 STAGE 2 P5	HSDG		1,000,000	-	1,000,000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for top structures for phase 1 of the Project. Phase 2 of the Project, the consultant is busy with the tender document for the remainig scope of works for the top structures
REESTON PHASE 3 STAGE 3 P5	HSDG	-50,000	50,000	-	50,000	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	-230,000	1,270,000	-	1,270,000	0%	The project is on procurement stage
TYUTYU PHASE 3	HSDG	-1,000,000	1,000,000	-	1,000,000	0%	The project is on procurement stage
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG		250,000	-	250,000	0%	The project is being managed and implemented by ASLA
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	-2,200,000	100,000	-	100,000	0%	Project at design stage
DIMBAZA SHUTTER HOUSES	HSDG	-1,000,000	500,000	-	500,000	0%	The project is on procurement stage
ERF 271 SUMMERPRIDE	HSDG	-500,000	500,000	-	500,000	0%	The project is being managed and implemented by HDA .
WEST BANK RESTITUTION	HSDG	-2,000,000	1,000,000	-	1,000,000	0%	The project is being implemented by HAD. It is at procuremet stage for the contractor to construct engineering internal services for phase 2
HAVENS HILLS	HSDG	-450,000	50,000	-	50,000	0%	The project is being implemented by HDA, It is at procuremet stage for the professional team to do the designs
NELSON MANDELA R102	HSDG	-200,000	58,092	-	58,092	0%	The project is being managed and implemented by HDA
MAJARANTIYENI	HSDG	-450,000	50,000	-	50,000	0%	The project is being managed and implemented by Housing Development agency.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	-500,000	500,000	-	500,000	0%	Terms of Reference will be sent to BSC for consideration by the 15 April 2022.
TITLE DEEDS	OWN FUNDS		300,000	-	300,000	0%	Appointed Attorneys have promised to spend the budget before end of June 2022.
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	24,300,183	28,377,566	13,131,623	15,245,943	46%	The contractor is on site, progressing with the works
CLUSTER 1 P5 c/o	HSDG C/O		4,220,929	400,764	3,820,165	9%	Contractor is on site and currently busy with internal services, to commence with top structure thereafter.
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%	Housing Development Agency (HDA) will appoint the contractor for construction of top structures on May 2022
PEELTON CLUSTER - P5 c/o	HSDG C/O	16,755,924	43,955,899	4,202,723	39,753,176	10%	Construction at Majali and Nkqonkqweni 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 June 2022.
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	-500,000	1,000,000	-	1,000,000	0%	Project at design stage
POTSDAM VILLAGE (TANKS)	ISUPG	500,000	500,000	-	500,000	0%	The contractor is on site, progressing with the works.
SOCIAL FACILITATION	ISUPG	3,000,000	3,000,000	145,945	2,854,055	5%	Budget will be spent towards the end of the third quarter.
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		**3,000,000**	**183,859,911**	**30,918,014**	**152,941,897**	**17%**	
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	USDG		30,000,000	34,492,334	-4,492,334	115%	Contractors have completed work, and currently de-establishing

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS		5,000,000	7,200,682	-2,200,682	144%	Budget transfer is in process from savings in other expenditure votes (Hire Charges and Catering votes)
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	OWN FUNDS		1,500,000	351,087	1,148,913	23%	PSP has been appointed to conduct a feasibility study on sea water abstraction, this will provide potential abstraction positions and cost estimates to implement the project. Final report is expected at the end of May 2022.
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS		2,000,000	1,508,625	491,375	75%	The consultants are currently undertaking infrastructure condition assesments and mapping. This is for inclusion into the Pavement, Bridge and Stormwater managments system.
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS		1,500,000	550,781	949,219	37%	The Tender for the appointment of the Professional service provider to carry out the services for the development of the Pavement, Bridge and stormwater management systems is currently at Bid Evaluation Stage.
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	OWN FUNDS		3,500,000	1,554,001	1,945,999	44%	PSP has been appointed to conduct a feasibility study on effluent re-use for domestic or agricultural re-use. The pre-feasibility report has been submitted and the prioritised work packages/projects are being discussed. Final report is expected at the end of March 2022.
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	OWN FUNDS		441,000	-	441,000	0%	The Project is at design stage, the Engineers on the Job are Mariswe Consulting
HARBOUR ARTERIAL	PPPSG		159,000	-	159,000	0%	
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%	HOD has not approved Terms of Reference for the study. Instead he has advised that the funding be diverted to preparation of Water and Sanitation Master Plans. A memo to this effect has been sent to the CFO for approval.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		**0**	**45,500,000**	**45,657,510**	**-157,510**	**100%**	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT							
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS		1,000,000	379,609	620,391	38%	Weighbridge installation completed, remaining budget will be used for security services at Roundhill and KWT Landfill sites. Security tender in terms of the evaluation process has been finilised and now awaiting appointment of service provider.
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS		500,000	223,100	276,900	45%	The Integrated Communication strategy for Waste IWMP was commissioned at an amount of R349 945. Of this amount, an amount of R223 100 has already been paid to the service provider. A balance of R80 943,80 will be paid upon completion of proof - reading and editing of the IWMP. On the other hand, a tender for the Assessment of KWT Tennery Site was advertised from the remaining amount of R195 000 on the 7th of December 2021 and closed on the 14th of December 2021. It was evaluated in February 2022, however all tenderes were unresponsive.The tender was then cancelled and is being re-advertised.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS		500,000	481,690	18,310	96%	The project started running from the 14th of December 2021 and was completed on the 31st of Decemer 2021.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	-1,870,000	130,000	121,711	8,289	94%	Project completed
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	-1,880,000	120,000	413,513	-293,513	345%	Project completed, however journal will be effected to correct the over-expenditure.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	-1,450,000	550,000	407,355	142,645	74%	Project completed
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS		1,000,000	709,323	290,677	71%	Security services are onsite and being paid on a monthly basis. Currently, there is commitment of R71 708 for the Kidds Beach Garden Transfer Station.
COASTAL PROTECTIVE PROJECT	OWN FUNDS	1,200,000	1,200,000	-	1,200,000	0	This vote is utilized for payment of monthly stipends for the Coastal Protection Unit Services participants. A stipend claim of R258 750 has been submitted for the month of March 2022 and subsequently processed.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS		150,000	18,047	131,954	12%	An amount of R15 537 was used towards health and hygiene awareness programmes. The balance of R122 543 will be used towards the same programmes in quarter 4 of the SDBIP.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	OWN FUNDS	-100,000	50,000	-	50,000	0%	No venue has been hired so far due to COVID-19 restrictions. The funding will be used during quarter 4 of the SDBIP now that COVID-19 restrictions have been adjusted.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	OWN FUNDS		600,000	358,485	241,515	60%	An amount of R184 283 has been utilised towards the development of MHS training material whilst R174 202 has been committed for training material. The balance of R241 515 will be used in quarter 4 of the SDBIP.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	-200,000	100,000	-	100,000	0%	Quotations are being sourced and expenditure to this effect will reflect in quarter 4.
ENVIRONMENTAL HEALTH EDUCATION TOOLS & EQUIPMENT	OWN FUNDS	300,000	300,000	-	300,000	0%	The funding will be used to purchase 3x (2x horn loudhailers with mics) whilst the remaining amount will be transferred to a new vote under opex for impact assessment of Mdantsane air pollution station.
CALL TO ACTION (PHASE 2)		**3,798,995**	**3,798,995**	**0**	**3,798,995**	0%	The project has not taken off the ground due to certain logistics that are being concluded.
PROJECTS OVERALL STAFF	NDPG	2,907,696	2,907,696	-	2,907,696	0%	The project has not taken off the ground due to certain logistics that are being concluded.
CONSUMABLE STORES	NDPG	600	600	-	600	0%	The project has not taken off the ground due to certain logistics that are being concluded.
PROTECTIVE CLOTHING	NDPG	210,466	210,466	-	210,466	0%	The project has not taken off the ground due to certain logistics that are being concluded.
TRAINING	NDPG	310,800	310,800	-	310,800	0%	The project has not taken off the ground due to certain logistics that are being concluded.
INSURANCE(EQUIPMENT, STAFF & INDEMNITY)	NDPG	20,000	20,000	-	20,000	0%	The project has not taken off the ground due to certain logistics that are being concluded.
PROJECTS ADMINISTRATION FEE (8%)	NDPG	349,433	349,433	-	349,433	0%	The project has not taken off the ground due to certain logistics that are being concluded.
TOTAL DRAFT OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		**-201,005**	**9,998,995**	**3,112,833**	**6,886,162**	**31%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	Adjustment	2021/2022 Mid-Year ADJUSTMENT BUDGET	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT							
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	OWN FUNDS	400,000	700,000	-	700,000	0%	Formal tender awaiting budget adjustment for cemeteries masterplan.
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	OWN FUNDS		1,200,000	257,969	942,031	21%	Tender for the Parks Masterplan to go to BSC
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		**400,000**	**1,900,000**	**257,969**	**1,642,031**	**14%**	
TOTAL OPERATING PROJECTS		**33,879,767**	**445,687,778**	**167,254,055**	**278,433,723**	**38%**	