DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 30 SEPTEMBER 2022

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740	0	53,740	0%	Expenditure on hold due to suspension of procurement processes.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244	0	32,244	0%	Expenditure on hold due to suspension of procurement processes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748	0	10,748	0%	Expenditure on hold due to suspension of procurement processes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748	0	10,748	0%	Expenditure on hold due to suspension of procurement processes.
DISABILITY						
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740	0	53,740	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244	0	32,244	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748	0	10,748	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748	0	10,748	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
HIV						
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740	12,916	40,824	24%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244	22,708	9,536	70%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748	0	10,748	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	10,748	0	10,748	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
		0				
ELDERY		0				
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740	0	53,740	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244	0	32,244	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748	0	10,748	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748	0	10,748	0%	Not achieved due to closure of own funding - Proj Manager - Mr M Kataza
		0				
COMMEMORATION OF YOUTH MONTH		0				
OS: CATERING SERVICES (GENDER)	OWN FUNDS	75,000	0	75,000	0%	Expenditure on hold due to suspension of procurement processes.
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	35,000	0	35,000	0%	Expenditure on hold due to suspension of procurement processes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	10,000	0	10,000	0%	Expenditure on hold due to suspension of procurement processes.
PUBLIC TRANSPORT HIRE	OWN FUNDS	15,000	0	15,000	0%	Expenditure on hold due to suspension of procurement processes.
		0				
YOUTH CENTRES		0				
TRANSPORT SERVICES	OWN FUNDS	120,000	0	120,000	0%	Expenditure on hold due to suspension of procurement processes.
EVENT PROMOTERS	OWN FUNDS	30,000	0	30,000	0%	Expenditure on hold due to suspension of procurement processes.
PROFESSIONAL STAFF	OWN FUNDS	30,000	0	30,000	0%	Expenditure on hold due to suspension of procurement processes.
EVENT PROMOTERS	OWN FUNDS	60,000	0	60,000	0%	Expenditure on hold due to suspension of procurement processes.
GENDER						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740	0	53,740	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32,244	0	32,244	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748	0	10,748	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,748	0	10,748	0%	Not achieved the target due to closure of own funding - Proj Manager - Ms L Mbambo
YAC						
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400	0	537,400	0%	Expenditure on hold due to suspension of procurement processes.
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480	0	107,480	0%	Expenditure on hold due to suspension of procurement processes.
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748	0	10,748	0%	Expenditure on hold due to suspension of procurement processes.
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220	0	161,220	0%	Expenditure on hold due to suspension of procurement processes.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	42,993	0	42,993	0%	Expenditure on hold due to suspension of procurement processes.
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	214,960	0	214,960	0%	Expenditure on hold due to suspension of procurement processes.
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	214,960	0	214,960	0%	Expenditure on hold due to suspension of procurement processes.
NAHOON POINT RESERVE						
OS: CATERING SERVICES	SALAIDA C/O	2,522		2,522	0%	Expenditure to commence in October 2022
OS: CATERING SERVICES	SALAIDA C/O	29,811		29,811	0%	Expenditure to commence in October 2022
OC: ADV/PUB/MARK - CORP ACTIVITIES	SALAIDA C/O	11,993		11,993	0%	Expenditure to commence in October 2022
OC: HIRE CHARGES	SALAIDA C/O	3,765		3,765	0%	Expenditure to commence in October 2022
NAHOON ESTUARY RESERVE						
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10,162		10,162	0%	Expenditure to commence in October 2022
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16,697		16,697	0%	Expenditure to commence in October 2022
GENDER PROJECT (HOMESTAY)						
OS: CATERING SERVICES	SALAIDA C/O	18,231		18,231	0%	Expenditure to commence in October 2022
OC: ADV/PUB/MARK _ CORP & MUN ACTIVITIES	SALAIDA C/O	21,135		21,135	0%	Expenditure to commence in October 2022
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	5,748		5,748	0%	Expenditure to commence in October 2022
OC: T & S DOM - ACCOMODATION	SALAIDA C/O	47,016		47,016	0%	Expenditure to commence in October 2022
MANAGEMENT AND COORDINATION						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	4,231		4,231	0%	expenditure to commence in October 2022
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1,307		1,307	0%	expenditure to commence in October 2022
OC: T & S DOM PUB TRP- AIR TRANSPORT	SALAIDA C/O	1,427		1,427	0%	expenditure to commence in October 2022
OC: T & S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730		15,730	0%	expenditure to commence in October 2022
WARD INITIATIVES						
WARD 1						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 2						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 3						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	600,000	0	600,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	16,000	0	16,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40,000	0	40,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54,000	0	54,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 4						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	15,000	0	15,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40,000	0	40,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	20,000	0	20,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	11,000	0	11,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54,000	0	54,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 5						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	795,000	0	795,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	15,000	0	15,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	190,000	0	190,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 6						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 7						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	987,300	0	987,300	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	12,700	0	12,700	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 8						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	900,000	0	900,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 9						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	890,000	0	890,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110,000	0	110,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908,600	0	908,600	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11,400	0	11,400	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 12						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,000,000	0	1,000,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 13						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 14						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	750,000	0	750,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	200,000	0	200,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 18						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	0	25,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500,000	0	500,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200,000	0	200,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	0	75,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 21						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 24						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	Expenditure will reflect towards end of 1st quarter due to project submissions from all Wards starting end of August 2022.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	Expenditure will reflect towards end of 1st quarter due to project submissions from all Wards starting end of August 2022.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 26						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 27						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	Expenditure will reflect towards end of 1st quarter due to project submissions from all Wards starting end of August 2022.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 28						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	0	25,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500,000	0	500,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200,000	0	200,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	0	75,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 29						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	0	25,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	200,000	0	200,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	500,000	0	500,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	0	75,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 30						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	850,000	0	850,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	0	50,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	20,000	0	20,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ROAD & MAINTENANCE	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
COMMUNITY SAFETY & SECURITY	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 31						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 32						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 33						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 34						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 35						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 36						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 37						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 38						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 39						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 40						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 41						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 42						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 43						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 44						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 45						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 46						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 47						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 48						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	0	800,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	0%	No expenditure due to the temporal suspension of all own funded programmes of the municipality
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	522,045	179,376	342,669	34%	The expenditure was incurred for payment of women's caucus & EPWP Gender-Based Violence candidates - support project for the period of 01-31 august 2022
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		**52,913,980**	**213,337**	**52,700,643**	**0%**	
CITY MANAGER						
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	0	20,000	0%	Operational Expenditure - No external adverts were required
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150,000	17,861	132,139	12%	Operational Expenditure - Telecomms to process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	162,623	77,377	68%	Operational Expenditure- Funding for confernces
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	0	10,000	0%	Operational Expenditure - ICT to process journals for EPMO machine rental -
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	0	800	0%	Operational Expenditure - Licence will be paid when new vehicle for EPMO is procured

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15,000	12,960	2,040	86%	Operational Expenditure - Printing was completed and invoice was submitted for processing
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	4,994	25,006	17%	Operational Expenditure - Invoices for professional fees was submitted to HR for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600,000	27,640	572,360	5%	Operational Expenditure - Invoices have been submitted to be processed and paid
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	150,000	149,189	811	99%	Operational Expenditure - Invoice was submitted and processed
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	0	10,000	0%	Operational Expenditure - Expenditure will occur when new vehicle for EPMO is procured
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11,488,400	5,616,047	5,872,353	49%	Operational Expenditure - Salaries for EPMO Staff members
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	14,615,020	0	14,615,020	0%	Operational Expenditure - salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	100,000	7,661	92,340	8%	Operational Expenditure - No stock at Stores
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	80,000	0	80,000	0%	Operational Expenditure - Budget Transfer to be completed - Funding to be transferred to Inventory Vote
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6,000	0	6,000	0%	Operational Expenditure - Budget Transfer to be completed - Funding to be transferred to Inventory Vote
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,600,000	212,080	1,387,920	13%	Operational Expenditure - Rental Payments are up to date
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	284,780	320,000	-35,220	112%	Operational Expenditure - Maintenance for ABSA Building and Sleeper Site
C&PS: PRECINCT PLAN INTEGR DESIGN F/WORK	PPPSG	2,008,000	0	2,008,000	0%	The Technical Bid Evaluation Team is scheduled to finalise and compile the report to BAC for appointment of consultants.
CATALYTC NODE ECONO ANALY & ACTION PLAN	PPPSG	2,400,000	0	2,400,000	0%	Tender document was resubmitted to the BSC Secretary on the 12 September 2022. Feedback from the BSC Secretary requested new budget confirmation, which all signatures were completed on the 22nd of September 2022. Document is resubmitted to the BSC Secretary, awaiting invitation to re-present the specification for approval. Anticipating to finalising first leg (BSC) by weekending 14 October 2022.
DIGITAL HUB PROJECT AT IDZ	PPPSG	1,400,000	0	1,400,000	0%	SCM needs to provide comment and QA the spec. All the bid specification approval document have been singed by the Head of EPMO and Mr Nkonki, Operation Manager. It will be booked for the Bid Specification Committee by the 30th September, 2022
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	OWN FUNDS	2,755,200	0	2,755,200	0%	The Bid Specification has been completed and is going through SCM approval before BSC.
SMART CITY PROJECT	OWN FUNDS	4,200,000	0	4,200,000	0%	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3,000,000	428,240	2,571,760	14%	On going, payments planed to take place until the end of the financial year.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		**45,163,200**	**7,007,887**	**38,155,313**	**16%**	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	0	50,000	0%	No house hold preparing was conducted
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43,000	0	43,000	0%	Ordinary transfers are done to 1531230330BLFT35ZZRC delays at Finance Department
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	6,109,000	1,741,596	4,367,404	29%	Annual registration of interns ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3,467,000	334,936	3,132,064	10%	Due to delays of recruitment of Property Valuation interns, purchase of copmuter program for the interns is on hold
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	51,000	0	51,000	0%	Requisitions being Processed for SCM for PPE
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	227,000	11,618	215,382	5%	Training Plans are to be in place in September and training to take place from October onv
INFRASTR SKILLS DEV -SOFTWARE	ISDG	75,000	0	75,000	0%	Travelling expected in October with interns on-site visits
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	60,000	0	60,000	0%	Funds will be transferred as per National Treasury not buy graduates stationery
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	908,000	35,000	873,000	4%	Training Plans to be in place in August and training to take place in September onwards
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	285,000	0	285,000	0%	Journals will be submitted to correct underspending
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	325,000	0	325,000	0%	Travelling expected in August with interns on site visits
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	The project is currently at BSC stage.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		**12,600,000**	**2,355,650**	**10,355,898**	**19%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	600,000	0	600,000	0%	A specification for Nompumelelo Tachy Survey will be submitted to Bid Specification Committee as soon as all signatures have been obtained. Other internal and ad-hoc projects such as the project for the survey of all BCMM leases which is being currently undertaken by the department will also utilise this budget. Therefore, actual expenditure will be reflected as these project progress forward. Otherwise, this budget will also be utilised for the procurement of a contract to establish a panel of service providers, who will be conducting surveys across BCMM over a period of three years.
CADASTRAL SURVEY	ISUPG	1,500,000	0	1,500,000	0%	Ekuphumleni and Slovo Park will soon be submitted to SCM to be approved and advertised. The specifications are awaiting the finalisation of Township Establishment approvals by the MPT. Two more specifications for Tachy Surveys, viz; Ekuphumleni, Cambridge Village have been advertised and evaluated. Appointment of service provider is anticipated by the 7th October 2022. Specification for another Tachy Survey project, Cuba and Eluxolweni, will be submitted to the Bid Specification Committee upon final signatures being obtained. Otherwise, this budget will also be utilised for the procurement of a contract to establish a panel of service providers who will be conducting surveys across BCMM over a period of three years.
SURVEY & PLANNING	OWN FUNDS	1,650,000	0	1,650,000	0%	Part of this budget will be utilised for Land Survey purposes including the procurement of a contract to establish a panel of service providers who will be conducting surveys across BCMM over a period of three years.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1,500,000	0	1,500,000	0%	The affected land parcels on which the township has to be opened are still in the process of being acquired.
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200,000	0	200,000	0%	The affected land parcels on which the township has to be opened are still in the process of being acquired.
INDIGENT TRANSFERS	OWN FUNDS	1,000,000	0	1,000,000	0%	Social Facilitator is in the process of obtaining estate documents from various Masters Offices in order for transfer of ownership from Estate in favour of rightful beneficiaries can be effected.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	500,000	348,966	151,034	70%	Re-instatement of Informal Security Contracts that were awarded during the last financial year 2021/2022. RFQ/H&ES/2021-22/334 , RFQ/SPD/2021-22/272, RFQ/SPD/2021-22/282, RFQ/SPD/2021-22/304, RFQ/SPD/2021-22/302.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600,000	0	600,000	0%	The Feasibility Studies for Mtsotso Station/Silvertown, Msobomvu, Quenera, Cuba and Eluxolweni have been approved by Council on the 27 July 2022 by Council The final payments of R 34 389 cannot be made as currently all payments for projects have been blocked. The tender for the "Tri Annual Contract for City and Regional Planners" has been advertised on the 5 August 2022 and closed on the 6 September 2022. In the process to evaluate the tenders. Once Service Providers are appointed will appointments be made for the Feasibility Study for KwaBotha and Cambridge Informal Settlement.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1,522,000	0	1,522,000	0%	The evaluation of the tenders for the Township Establishment for Tyutyu and Nompumelelo Overflow Settlement have been completed and the evaluation report has been submitted to BEC who have approved them on the 15 September and will recommend them further to BAC. For Sonwabiso Township Establishment the tender has been advertised on the 5 August and closed on the 23 August 2022.The evaluation process has been completed and the report has been submitted to BEC.
FACILITIES ASSESMENT OF BCMM BUILDINGS	OWN FUNDS	1,000,000	0	1,000,000	0%	A requisition for assessment for plumbing works at Munifin Building was submitted to SCM on ther 19 July 2022. Work order is pending
STREET NAMING	ISUPG	500,000	0	500,000	0%	A Project Steering Committee (PSC) needs to be established for this project. The PCS will comprise of Clrs led by Portfolio head for Spatial Planning as well as relevant BCMM departments.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	1,000,000	131,599	868,401	13%	Traffic Impact Assessment for Woolwash & Amalinda Main Road and Windermere & French Road. Orders created work commenced September 2022. Surveys and traffic volume observations currently under way.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		**11,572,000**	**480,565**	**11,091,435**	**4%**	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	300,000	0	300,000	0%	Budget is for procurement of maize seed for cropping projects, specifications submitted to SCM
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	100,000	0	100,000	0%	Budget is for procurement of mechanisation services for cropping projects, specifications submitted to SCM
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	200,000	0	200,000	0%	The contract was awarded at the end of previous financial year, new requisition processed for re-issuing of new order
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	200,000	0	200,000	0%	The contract was awarded at the end of previous financial year, requisition processed for re-issuing of new order
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS	500,000	268,120	231,880	54%	Budget will be used towards artists support programmes. In the first quarter about 5 BCMM local artists have been assisted.
DIPPING TANKS	OWN FUNDS	300,000	0	300,000	0%	Budget is for renovations of dipping tank in Ward 50, presently engaging relevant stakeholders, while drafting specifications
FENCING ARABLE LANDS	OWN FUNDS	500,000	0	500,000	0%	Budget is for procurement of fencing material, specifications submitted to SCM
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	0	200,000	0%	Budget is for procurement of inputs for food gardens, presently drafting specifications
INVESTMENT PROMOTION	OWN FUNDS	250,000	0	250,000	0%	Funds utilised for trade and Investment collateral as and when required
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000	0	500,000	0%	Budget is allocated to support the establishment of new tourism venture for inland region to grow the tourism sector. Procurement processes have not been concluded yet. The programme is currently at award stage in terms of Supply Chain Management processes.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	150,000	0	150,000	0%	Budget is for ther procurement of livestock equipment, presently drafting specifications.
PIGGERY & POULTRY	OWN FUNDS	300,000	0	300,000	0%	Budget is for the procurement of building material for piggery structure, specifications submitted to SCM
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	0	500,000	0%	Funds for equipment procurement will be utilized this quarter between October and December for SMMEs in Coastal, Inland and Midland region, the Office is busy finalizing procurement processes
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	0	100,000	0%	Budget is for procurement of production inputs for emerging farmers, specification submitted to SCM
URBAN AGRICULTURE	OWN FUNDS	100,000	0	100,000	0%	Budget is for the procurement of seedlings and fertlizer for urban food gardens, specifications sumitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	0	200,000	0%	Budget is for the procurement of production inputs for community projects, currectly drafting specification
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS	OWN FUNDS	100,000	0	100,000	0%	Budget is for hiring of tractors for farmers, vote managed by Fleet Management Department
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000	0	200,000	0%	Budget is for maintenance of council tractors attached to BCMM farmers, orders have been issued, waiting for payment, vote is managed by Fleet Management
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	600,000	0	600,000	0%	Budget will be used towards support to BCMM tourism SMME's. About 5 SMME's were to be supported in the 1st quarter but there were delays in procurement processes since the affected vote is currently closed. The process will commence again once the vote is open.
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	300,000	68,063	231,937	23%	Budget is allocated towards day - to -day operations of the Tourism Information Centres
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500,000	0	500,000	0%	Invoice in process for payment votes closed and funds will be released once moratorium has been lifted
INVEST BUFFALO CITY	OWN FUNDS	500,000	0	500,000	0%	Invoice in process for payment votes closed and funds will be released once moratorium has been lifted
TEEN ENTREPRENEUR	OWN FUNDS	200,000	0	200,000	0%	Funds will be utilized in quarter 3 for for the continuation of Teen Entreprenuership programme to the beneficiary schools as well as hosting of the grand finale.
URBAN FOOD SYSTEMS						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
STIPENDS	NDPG	3,672,000	1,228,160	2,443,840	33%	Budget is for stipend for youth undergoing training under Public Employment Programme
PROJECT PERONNEL INPUT COSTS	NDPG	819,720	0	819,720	0%	Budget is for training of youth under Public Employment Programme
UIF & COIDA COSTS	NDPG	128,520	0	128,520	0%	Budget is for training of youth under Public Employment Programme
TRAINING COSTS	NDPG	229,500	0	229,500	0%	Budget is for training of youth under Public Employment Programme
PROGRAMME MANAGEMENT COSTS	NDPG	1,059,546	0	1,059,546	0%	Budget is for training of youth under Public Employment Programme
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	574,522	15,352	559,170	3%	Budget allocated for EPWP withih the directorate
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		**13,283,808**	**1,579,694**	**11,704,114**	**12%**	
		-110,677				
DIRECTORATE OF FINANCE						
FMG PROGRAMME						
INTERNS STIPEND	FMG	815,996	178,803	637,193	22%	There are currently seven (7) interns that are being remunerated accordingly from this vote. The recruitment process for the appointment of one (1) additional intern is underway.
TRAINING MINIMUM COMPETENCY	FMG	184,004	0	184,004	0%	The interns will be enrolled in several training programmes. Three (3) Finance officials will also be enrolled for the Municipal Finance Managment Programme during the third quarter when the programme commences.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1,500,000	0	1,500,000	0%	The RFQ award for Mscoa training was awarded in September and scheduled to be implemented in October. Tender for electricity cost of supply is at BAC. The full tariff costing module tender specification is still under review with SCM
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	4,500,000	0	4,500,000	0%	Invoices are generated quarterly. Quarterly one (1) invoice will be paid in October 2022.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	3,500,000	152,083	3,347,917	4%	Invoices for Support & maintenance and onsite support have been received and will be processed in September 2022.
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	6,292,800	0	6,292,800	0%	Invoices have been received for onsite support but were sent back to the service provider for further clarity.
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	5,000,000	0	5,000,000	0%	
GENERAL VALUATIONS	OWN FUNDS	30,000,000	0	30,000,000	0%	The Service level Agreement has been signed. Execution of the project has started and the first invoice will be received and processed in September 2022.
BACKSCANNING	OWN FUNDS	1,000,000	0	1,000,000	0%	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		**52,792,800**	**330,886**	**52,461,914**	**1%**	
PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	OWN FUNDS	300,000	0	300,000	0%	Law Enforcement Services had a bilateral meeting with the office of the Provincial Department of Safety and Liason for a wayforward in establishing the Community Safety Forum.
METRO POLICE	OWN FUNDS	4,500,000	0	4,500,000	0%	No determination by the MEC: Safety & Liaison for the Approval of the BCMM Metro Police Service in respect of the application for the establishment of Metro Police - Comment remains the same as far as I'm aware.
FEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT	OWN FUNDS	500,000	0	500,000	0%	Meeting was arranged on the 30th of August between Traffic, Arch,& Law Enf. Arch dept has prepared a study in April 2013 and recommended that another study would be fruitless and that the Depart needs to look into sourcing a budget for the appointement of consultants that can design and refurnish at a cost of +/- R 15 million. email dated 01 September 2022 from Arch Dept provided a break down for costs to refurbish the Stone building at the KWT traffic dept.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	471,256	119,988	351,268	25%	Project is in progress and payment for September 2022 was processed.
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		**5,771,256**	**119,988**	**5,651,268**	**2%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HUMAN SETTLEMENTS						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	2,025,756	0	2,025,756	0%	The contractor is on site progressing with the works.
CLUSTER 1 P5	HSDG	1,000,000	0	1,000,000	0%	Contractor is on site busy with internal services, top structures will be implemented once beneficiary issues are resolved.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	12,083,854	0	12,083,854	0%	Contractor has been procured by the HDA and contract has been awarded. Commencement of construction imminent.
CLUSTER 3 P5	HSDG	5,000,000	0	5,000,000	0%	Project stalled due to illegal occupation
PEELTON CLUSTER - P5	HSDG	10,000,000	0	10,000,000	0%	Construction at Majali and Nkqonkqweni is progressing post the approval of variation orders by the B.A.C on 28 January 2021. there has been some delays in speeding up the project due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway.The project is now anticipated to be completed by end of December 2022
PEELTON PHASE 2 800 UNITS	HSDG	10,000,000	3,343,948	6,656,052	33%	Contractor awaiting construction work permit. Meeting to introduce contractor to the consultants, Gibb, held on Thursday, 08 October 2022. Gibb to expedite works permit application from the Department of Labour.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	500,000	0	500,000	0%	Directorate preparing documents for re-tendering as the previous contract was terminated
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	500,000	0	500,000	0%	The contractor is on site progressing with the works
HAVENS HILLS	HSDG	500,000	0	500,000	0%	
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1,500,000	0	1,500,000	0%	The project specification has been finanlised and is due for submission to the bid specification committee by mid October 2022.
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	ISUPG	3,000,000	0	3,000,000	0%	The contractor is on site progressing with the works.
SOCIAL FACILITATION	ISUPG	7,836,680	2,031,675	5,805,005	26%	
BENEFICIARY MANAGEMENT	OWN FUNDS	2,000,000	0	2,000,000	0%	The Directorate submitted requisition to SCM but it seems as if the Project is blocked
MDANTSANE SHARING HOUSES	OWN FUNDS	500,000	0	500,000	0%	The Appointed Attorneys will submitt invoice once cases are resolved through Court of Law
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	21,174,956	3,487,995	17,686,961	16%	The contractor is on site progressing with the works
CLUSTER 1 P5 c/o	HSDG C/O	15,000,000	0	15,000,000	0%	Contractor is on site busy with internal services, top structures will be implemented once beneficiary issues are resolved.
CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO-GWENTSHE) P5- 647 UNITS c/o	HSDG C/O	1,972,460	0	1,972,460	0%	Contractor has been procured by the HDA and contract has been awarded. Commencement of construction imminent.
CLUSTER 3 P5 c/o	HSDG C/O	3,000,000	0	3,000,000	0%	Project stalled due to illegal occupation
EAST LONDON FYNBOS c/o	HSDG C/O	4,678,357	0	4,678,357	0%	Project stalled due to illegal occupation
EAST LONDON - NDANCAMA c/o	HSDG C/O	5,074,828	0	5,074,828	0%	Project stalled due to illegal occupation
PEELTON PHASE 2 800 UNITS c/o	HSDG C/O	13,786,546	0	13,786,546	0%	Contractor awaiting construction work permit. Meeting to introduce contractor to the consultants, Gibb, held on Thursday, 08 October 2022. Gibb to expedite works permit application from the Department of Labour.
KWT PEELTON c/o	HSDG C/O	10,137,748	0	10,137,748	0%	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 December 2022
POTSDAM IKHWEZI BLOCK 1 - P5 c/o	HSDG C/O	9,417,380	0	9,417,380	0%	Directorate preparing documents for re-tendering as the previous contract was terminated
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O	100,000	0	100,000	0%	The contractor is on site progressing with the works.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O	12,364,771	0	12,364,771	0%	The project is on halt, The community of Gompo is requesting to have a meeting with the Executive mayor, to address their issues or concerns.
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		**153,153,336**	**8,863,618**	**144,289,718**	**6%**	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30,000,000	2,166,225	27,833,775	7%	Requisitions for appointment of contractors for various areas submitted; waiting for issuing of Orders.
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	2,000,000	0	2,000,000	0%	PSP is underway with the detailed design for two prioritised Effluent Re-use schemes. Progress at 50%.
WATER & SANITATION (RAINWATER HARVESTING)	PPPSG	2,000,000	0	2,000,000	0%	In the process of procuring a PSP from the panel of appointed Professional Service Provider for the feasibility and design for rain water harvesting.
HARBOUR ARTERIAL	PPPSG	3,146,000	0	3,146,000	0%	The amount will be utilised to undertake the following activities: •Completion of EIA process (Scoping is ongoing) •Traffic Impact Assessment •Topographical surveys •Materials investigations •Drainage report •Land report •Stakeholder engagement
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	PPPSG	1,322,000	0	1,322,000	0%	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3,000,000	0	3,000,000	0%	Servce Provider currently rolling out activation of driver tags.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,500,000	0	1,500,000	0%	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		**42,968,000**	**2,166,225**	**40,801,775**	**5%**	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1,500,000	0	1,500,000	0%	The department is in the process of appointing a consulting engineer through a annual contracto for rehabilitation and commissioning of Roundhill Landfill site leachate plant.
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	1,000,000	0	1,000,000	0%	The department is in the process of reviewing Waste Management By-Laws inline with the IWMP. No expenditure has been incurred to date.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	1,000,000	0	1,000,000	0%	The department is in the planning stage for implementation of waste minimization programmes. No expenditure has been incurred to date.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	1,750,000	0	1,750,000	0%	Recruitment processes for project participants and procurement of tools and equipment are currently underway.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1,750,000	0	1,750,000	0%	Recruitment processes for project participants and procurement of tools and equipment are currently underway.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1,700,000	0	1,700,000	0%	Recruitment processes for project participants and procurement of tools and equipment are currently underway.
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	2,000,000	0	2,000,000	0%	Establishment of landfill sites monitoring committee is underway. The department is also in the process of soliciting a qualified Environmental Consultant through an annual contract to convert the Roundhill Landfill site Permit to a License.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	200,000	0	200,000	0%	Specification has been drafted. Awaiting for the finalisation of the Green Book Metro View Project in December 2022. Inputs from the Metro View will be consolidated on the climate change strategy terms of reference. Procurement processes will commence in Janaury 2023.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	200,000	0	200,000	0%	An informal tender has been evaluated and currently awaiting appointment of a service provider.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	200,000	0	200,000	0%	An informal tendser has been evaluated and currently awaiting appointment of a service provider.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	200,000	0	200,000	0%	The IEMP unit conducted an Environmental Education Programme at Nompumelelo Informal Setllement on the 3rd of August 2022.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 1ST ADJUSTMENT OPEX BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3,250,000	1,128,726	2,121,275	35%	A total number of 278 participants have been recruited and are already operational.
CALL TO ACTION		**5,267,575**	**231,557**	**5,036,018**	**4%**	
PROJECT OVERALL (STAFF)	NDPG	3,584,736	97,396	3,487,340	3%	Participants were recruited and are operational. Payments are made on submission of invoices in-line with the MOU.
PROTECTIVE CLOTHING	NDPG	292,752	0	292,752	0%	Protective Clothing has been procured and payment will be made upon submission of invoice.
TRAINING	NDPG	441,600	72,200	369,400	16%	No training was conducted during September 2022
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	20,000	0	20,000	0%	No expenditure reported for the month of September 2022
PROJECT ADMINISTRATION FEE (8%)	NDPG	396,127	61,961	334,166	16%	The project manager is operational and payments are made on submission on invoices inline with the MOU.
TOOLS & EQUIPMENT	NDPG	532,360	0	532,360	0%	Procurement of tools and equipment is underway.
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		**9,404,139**	**1,706,881**	**7,397,258**	**18%**	
WAGES	NDPG	6,880,943	1,704,445	5,176,498	25%	Participants were recruited and are operational. Payments are made on submition of invoices in-line with the MOU.
TECHNICAL / SPECIALISED SERVICES	NDPG	110,000	0	110,000	0%	No expenditure reported for the month of September 2022
PROJECT MANAGEMENT FEES	NDPG	540,000	0	540,000	0%	The project manager is operational and payments are made on submission on invoices inline with the MOU.
MATERIALS	NDPG	979,976	2,436	977,540	0%	A Service Provider was appointed and delivered goods. Payment will be made upon submission of invoice.
TOOLS & EQUIPMENT	NDPG	593,220	0	593,220	0%	A Service Provider was appointed and delivered goods. Payment will be made upon submission of invoice.
CONTIGENCIES	NDPG	300,000	0	300,000	0%	No expenditure reported for the month of September 2022
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		**29,421,714**	**3,067,164**	**26,054,550**	**10%**	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)	PPPSG	900,000	0	900,000	0%	No expenditure incurred as yet
PARKS: TOURISM, ENTERTAINMENT	PPPSG	600,000	0	600,000	0%	No expenditure incurred as yet
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,410,177	522,736	887,442	37%	Vote is being utilised for EPWP project participants
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		**2,910,177**	**624,483**	**2,285,694**	**21%**	
TOTAL OPERATING PROJECTS		**422,550,271**	**26,809,498**	**395,552,321**	**6%**	