DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 DECEMBER 2021

ANNEXURE "D"

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH		**107 480**	**-**	**107 480**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	-	53 740	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	-	32 244	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
DISABILITY		**107 480**	**-**	**107 480**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	-	53 740	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	-	32 244	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
HIV		**107 480**	**-**	**107 480**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	-	53 740	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	-	32 244	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.

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ELDERY		**107 480**	**-**	**107 480**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	-	53 740	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	-	32 244	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
GENDER		**107 480**	**-**	**107 480**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	-	53 740	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	-	32 244	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
YAC		**1 289 760**	**-**	**1 289 760**	**0%**	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	-	537 400	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	-	107 480	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	-	10 748	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	-	161 220	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OC: TRANSPORT - EVENTS	OWN FUNDS	42 993	-	42 993	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214 960	-	214 960	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214 960	-	214 960	0%	As reported 30 November 2021, Finance has allocated this budget within an incorrect cost centre. Virtual meeting held with Finance 16th July 2021 and apparently this cannot be corrected until adjustment budget . Following the mid-term adjustment meeting between DESS and Finance 17th November 2021, DESS has submitted a memo to Finance to reallocate votes to correct cost centres. DESS will await the outcomes.

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NAHOON POINT RESERVE		**162 008**	**10 283**	**151 725**	**11%**	One on one meetings postponed due to covid there funds to be used early in 2022
OS: CATERING SERVICES	SALAIDA C/O	2 522	-	2 522	0%	One on one meetings postponed due to covid there funds to be used early in 2022
OS: CATERING SERVICES	SALAIDA C/O	52 481	-	52 481	0%	one on one meetings postponed due to covid there funds to be used early in 2022
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	11 993	-	11 993	0%	
OC: HIRE CHARGES	SALAIDA C/O	95 012	10 283	84 729,28	11%	
NAHOON ESTUARY RESERVE		**26 859**	**-**	**26 859**	**0%**	Work on new material to be completed in January 2022 when funds will be used
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	-	10 162	0%	Work on new material to be completed in January 2022 when funds will be used
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16 697	-	16 697	0%	
GENDER PROJECT (HOMESTAY)		**150 336**	**-**	**150 336**	**0%**	One on one meetings postponed due to covid. Funds to be used in February 2022
OS: CATERING SERVICES	SALAIDA C/O	34 949	-	34 949	0%	Work on new material to be completed in January 2022 when funds will be used
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57 514	-	57 514	0%	Limited expenditure due to limited visiting delegations. Funds to be used in February 2022
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10 857	-	10 857	0%	Limited expenditure due to limited visiting delegations. Funds to be used in February 2022
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	47 016	-	47 016	0%	
MANAGEMENT AND COORDINATION		**41 654**	**-**	**41 654**	**0%**	No international travel due to covid. Funds will be transferred to votes where activities are taking place
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	22 725	-	22 725	0%	Courier services expenses to increase with election. Funds to be spent in January 2022
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 772	-	1 772	0%	International travel affected by covid. Funds to used for internal meetings travel
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1 427	-	1 427	0%	No international travel due to covid. Funds will be transferred to votes where activities are taking place
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	-	15 730	0%	
WARD INITIATIVES	OWN FUNDS	50 000 000	17 775 508	32 224 491,88	36%	Expenditure was incurred for procurement of Blankets and electric wheelchairs for Vulnerable groups support programme in Ward 9 and payment of ward beautification and cleaning programme.
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		**52 208 017**	**18 121 432**	**34 086 584**	**35%**	
			-	-		
CITY MANAGER						
EPMO PROGRAM		**25 250 000**	**11 403 835**	**13 846 165**	**45%**	
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	5 429	14 571,22	27%	Operational Expenditure - No external adverts were required
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150 000	57 528	92 471,92	38%	Operational Expenditure - Telecomms process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	227 357	12 643	95%	Operational Expenditure - Invoices was processed by Finance
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	14 853	25 147	37%	Operational Expenditure- ICT processes journals to allocate expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	-	800	0%	Operational Expenditure - Vehicle Licence was renewed in November 2021. Journal to be processed to allocated expenditure
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	3 173	11 827	21%	Operational Expenditure -Daily Dispatch subscription was renewed and payment was processed
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	13 017	16 983	43%	Operational Expenditure - Invoices for professional fees has been sent to HR & Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	167 071	432 929,50	28%	Operational Expenditure - Travel has been reduced due to meetings being held virtually
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	120 000	127 865	-7 865	107%	Operational Expenditure - Invoices have been processed and paid
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	2 594	7 406	26%	Operational Expenditure - EPMO to journalise expenditure once received from SCM
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	79 780	19 864	59 916	25%	Operational Expenditure - Issues with E-procuement regarding order
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11 444 570	48 470	11 396 100	0%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	10 508 850	-	10 508 850	0%	Operational Expenditure - Salaries for EPMO Staff
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	200 000	-	200 000	0%	Operational Expenditure - Project to be Identified
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	29 013	156 987,09	16%	Operational Expenditure - No stock at stores
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 600 000	-	1 600 000	0%	Operational Expenditure - 18 months of rental invoices submitted for processing. Awaiting legal advice regarding the payment of the invoices
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Operational Expenditure - Have requested for mainetence to attend to repairs in office
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	7 300 000	7 292 181	7 818,99	100%	Project is ongoing - payments of salaries and wages
GTAC COST RECOVERY FEES	OWN FUNDS	2 500 000	2 500 000	-	100%	Yearly professional fees paid as per approved cost recovery schedule.
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250 000	128 660	121 340,04	51%	Expenditure is ongoing for hosting fraud hotline.
IMPLE -FRAUD HOTLINE - INVESTIGATION	OWN FUNDS	250 000	37 535	212 466	15%	Tender at BEC Stage
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1 860 000	-	1 860 000	0%	The budget for Environmental Systems Research Institute services to be moved to the cloud will only be utilised upon project kick off
AZURE SERVICES PER YEAR	OWN FUNDS	552 000	-	552 000	0%	The budget for Environmental Systems Research Institute services to be moved to the cloud will only be utilised upon project kick off
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	290 400	-	290 400	0%	This Budget must be shifted toward cloud services in the mid-year adjustment
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	PPPSG	2 582 000	6 645	2 575 355,20	0%	The Bid Adjudication Report has been finalised and is awaiting appointment of Service Provider by BAC, the contract validity period has been extended.
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	2 000 000	-	2 000 000	0%	The project has been approved by the Bid Specification Committee and is awaiting advertisement by SCM.
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	PPPSG	1 500 000	-	1 500 000	0%	Amendments of contract number was submitted to Supply Chain Management on the 28th of September 2021. Awaiting invitation from the Bid Specification Committee to present the document. The advertisement of bid to appoint services provider will be processed after BSC approval
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	PPPSG	1 300 000	-	1 300 000	0%	The project is in initiation phase, and the draft of the specification will be completed by end of January 2022.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		**45 634 400**	**21 368 855**	**24 265 545**	**47%**	

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CORPORATE SERVICES						
ISDG PROGRAM		**10 350 000**	**3 909 560**	**6 440 440**	**38%**	The programme has experienced low expenditure due to Covid 19.
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	2 115	47 884,60	4%	Slowly moving
INFRASTR SKILLS DEV -COMM PHONE TAX & TEL..	ISDG	43 000	24 554	18 445,58	57%	Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 625 000	1 756 983	2 868 016,82	38%	Stipend ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 901 000	1 308 416	2 592 583,80	34%	Mentor claims ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	37 000	36 899	101,06	100%	Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	25 107	176 893,28	12%	Registration fees ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Delays at IT Department
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	24 000	26 543	(2 543,00)	111%	Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	99 605	783 395	11%	Slowly moving with on line traninings and Proposed workshop postoponed to December
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	138 470	121 530,13	53%	Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	126 042	173 958,40	42%	Slowly ongoing
SHARE POINT	OWN FUNDS	1 000 000	-	1 000 000	0%	Project is at the Bid Specification Committee.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		**11 350 000**	**4 010 153**	**7 339 847**	**35%**	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	500 000	-	500 000	0%	The budget caters for all Cadastral Surveys across the City. Projects to be implemented as soon as consents for Township Establishment have been issued include Slovo Park, Ekuphumleni and Smilling Valley. Other projects such as Cambridge Village Tachy Survey will also be implemented during the course of the Financial Year. To delay in the implementation of the Tachy Survey is crucial at this point in time in order to align the timing of implementation to just before the commencement of the actual Feasibility Study. Cambridge Village Feasibility Study will commence as soon as the Body of Town and Regional Planning Professionals Contract is in place.
CADASTRAL SURVEY	ISUPG	1 500 000	1 198 065	301 935	80%	The budget caters for all Cadastral Surveys across the City. Projects to be implemented as soon as consents for Township Establishment have been issued include Slovo Park, Ekuphumleni and Smilling Valley. Other projects such as Cambridge Village Tachy Survey will also be implemented during the course of the Financial Year. To delay in the implementation of the Tachy Survey is crucial at this point in time in order to align the timing of implementation to just before the commencement of the actual Feasibility Study. Cambridge Village Feasibility Study will commence as soon as the Body of Town and Regional Planning Professionals Contract is in place.
SURVEY & PLANNING	OWN FUNDS	1 650 000	6 082	1 643 918	0%	For the SPLUMA "Wall- to-Wall" Land Use Scheme project the specifications in terms of the "Framework Agreement Contract" (Tri-Annual Contract) are being finalized and will then be submitted to BSC via SCM for approval. Once the Framework Agreement Contract is in place, service providers will be appointed from the Land Use Management Category to undergo the "Wall to Wall" Land Use Scheme. Part of this budget includes that which will be used for Surveys (i.e. both Cadastral and Tachy Surveys). The budget expenditure will be reflected upon making appointments based on the new contract which seeks to establish a panel of Service Providers (Professional and Techincal Surveyors), which is under procurement (Evaluation stage).
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1 500 000	-	1 500 000	0%	Cambridge West A &B, Emajarantiyeni, Berlin 1&2, Hlalani. Still waiting for written comfirmtion that the presure test is completed by Engineering Services, before the Conveyancer can be in a position to register the opening of township register. Mzamomhle has been sent for lodgement at the Deeds Registry Office. Lodged on the 4th October 2021 and for Fynbos 2 Messrs Clark Laing is finalising the documents for lodgement by end of business 5 October 2021. Ginsberg and East Bank conveyancer has been appointed. Conveyancer has submitted documents for signature which are receiving attention.
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200 000	-	200 000	0%	The Directorate of Spatial Planning and Development is finalising the acquisition process of the affected land parcels. Once all the affected land parcels have been acquired and registered into the name of the Municipality, Development Planning will then apply for the consolidation of the land parcels acquired then apply for the subdivisions thereof at the Surveyor General and once that has been duly finalised, the general plan, certificate of consolidated title and opening of township register will be registered at the Deeds Registry Office.
			-			
INDIGENT TRANSFERS	OWN FUNDS	1 000 000	594 183	405 817	59%	Contract CE 353: Appointment of a Social Facilitator for a period of 24 months, first payment of R341 000(vat inclusive) has been processed. The Appointed Social Facilitator is on site and work is underway.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	500 000	217 300	282 700	43%	A service provider has been appointed for both Sleeper Site and Reserve bank building .
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600 000	-	600 000	0%	With respect to the Feasibility study for Mtsotso Station/Silvertown, Cuba&Eluxolweni, Msobomvu and Amalinda Forest the draft Feasibility Studies have been submitted and have been circulated for comments to all relevant departments.The draft feasibility study for Amalinda Forest has been presented to the Portfolio Councillor and Ward Councillor on the 22 December 2021 and for the other feasibility studies a date in the new year will have to be found to present to the Portfolio Councillor and Ward Councillor. The draft layout for the Township Establishment for Smiling Valley has been presented to the Ward Councillor etc. The project is on hold due to the outstanding consent of the property owner and therefore the EIA cannot be submitted to DEDEAT.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1 873 250	-	1 873 250	0%	With respect the Township Establishment for Sonwabiso, Tyutyu and Nompumelelo Overflow Settlement the specifications have been submitted to SCM for the approval of BSC. Unfortunately the specifications have not been approved by BSC yet and therefore the three contracts cannot be advertised.
			-			
STREET NAMING	ISUPG	500 000	-	500 000	0%	Meeting was held with ESS Communications to agree on communication platform be utilised in engaging the community about the Street Naming Project within the former R293 Townships, and community participation in the process. This process will include the attendance of the relevant Ward Committee meetings, in the form of roadshows and some radio talkshow. However with the Clrs new term of office, the incoming Inland and Midland Ward and Pr Clrs, will be accordingly briefed to ensure that they lead the process together with the Portfolio Clr. It is anticipated that the process will take off in January/ February 2022 while all due processes will be followed. The draft Plan is being worked on.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	500 000	106 341	393 660	21%	Woolwash Road Safety Audit and Crewe School Site Safety Audit has commenced and is progressing as per programme. Anticipated completion March 2022.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		**10 323 250**	**2 121 971**	**8 201 279**	**21%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 1st Adjustment APPROVED	2021/2022 YTD Expenditure (Incl. VAT)	2021/2022 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	400 000	347 826	52 173,91	87%	Budget will be redirected to Business Development in the next adjustment for Export support programme and funds will be spent in the 3rd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150 000	-	150 000	0%	Budget will be used for mechanisation for Cropping Programme specifications submitted to SCM
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	OWN FUNDS	100 000	86 957	13 043	87%	Budget will be redirected to Business Development in the Mid-year adjustment budger for export support programme and funds will be spent in the 3rd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure fertilizer for Cropping Programme and will commence on the 3rd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	400 000	11 140	388 860	3%	Budget will be used to procure chemicals for Cropping Programme and will commence on the 3rd quarter of the financial year.
AQUAPONICS	OWN FUNDS	200 000	-	200 000	0%	Budget will be redirected to Business Development in the Mid-year adjustment and funds will be spent in the 3rd quarter of the financial year.
DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Specification has been developed and submitted for Bid Specification Committee date of seating has not been advised yet.
FENCING ARABLE LANDS	OWN FUNDS	500 000	290 693	209 307	58%	Budget will be redirected to Business Development in the mid-year adjustment budger and funds will be spent in the 3rd quarter of the financial year.
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM for advertising
INVESTMENT CENTRE	OWN FUNDS	500 000	-	500 000	0%	Funds allocated towards township economy projects.
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	436 373	63 627	87%	The remaining budget will be used towards assistance to the tourism products in BCMM.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	The budget is ongoing and will be used for the declaration of heritage site / routes.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300 000	-	300 000	0%	Budget will be used to procure material for construction of a shearing shed, specification has been developed.
PIGGERY & POULTRY	OWN FUNDS	300 000	-	300 000	0%	Tender has been advertised, closed and evaluation report has been completed and submitted for signature, SCM will finalised the appointment of the service provider and an order will be generated
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500 000	-	500 000	0%	Funds used for the support of SMME's in machinery and equipment, identification of benficiaries has been done as well as specification submitted to SCM evaluation concluded and a report has been submitted to SCM for appoitment of service provider.
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100 000	-	100 000	0%	Specification has been developed for informal tender advert and will be submitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100 000	21 550	78 450	22%	Budget will be used to procure production inputs of farmers, specification has been submitted to SCM
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	200 000	137 235	62 765	69%	Tender awarded awaiting delivery
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100 000	-	100 000	0%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200 000	-	200 000	0%	Budget will be used to service and repair tractors project implemented by Fleet Services within the institution
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		**5 650 000**	**1 331 773**	**4 318 227**	**24%**	
DIRECTORATE OF FINANCE						
FMG PROGRAMME	FMG	1 000 000	281 094	718 906	28%	There are currently four (4) interns that are being remunerated accordingly from this vote. The post for the four (4) FMG interns has been advertised and has closed. In addition to their remuneration, the new interns will be enrolled in several training programmes upon appointment which will see an improvement in expenditure.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2 500 000	-	2 500 000	0%	The current budget will be reduced by R1.3 million and available funds will be used towards the electricty cost of supply tender. The R1.3 million will be redirected to the Mscoa Audit Improvement Plan (AIP)
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 848 000	1 312 790	1 535 210	46%	Invoices are processed as they are received. Expenditure is on track and is in line with the year-to-date budget.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	1 500 000	979 000	521 000	65%	The service provider is on site and invoices are received and paid accordingly. The next invoice will be paid in January 2022.
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM		**11 023 684**	**1 477 299**	**9 546 385**	**13%**	
ASSET MANAGEMENT	OWN FUNDS	10 000 000	1 477 299	8 522 701	15%	Service provider to assist with the implementation of change in accounting policy has been appointed. The roll out of the system training has also started.
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	1 023 684	-	1 023 684	0%	The SLA Addendum for Onsite Support was not approved, resulting in the non-expenditure for the three (3) quarters of the 2021 Financial Year. Moreover, the contract for the E-Procurement System expires on the 30 April 2022. We intend extending the contract for a further 3 years. This service (Onsite Support) will be part of the new contract to be extended for 3 years. We anticipate spending 5% of the budget in the last quarter (May and June) of the 2021 Financial Year.
GENERAL VALUATIONS	OWN FUNDS	27 500 000	-	27 500 000	0%	The project is at tender procurement stage following the withdrawal of the bid due to non responsive submissions. The tender is expected to be advertised in January 2022 and awarded by March 2022.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		**46 371 684**	**4 050 183**	**42 321 501**	**9%**	

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HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	OWN FUNDS	200 000	-	200 000	0%	Budget to be transferred out to General Operating Budget during mid-year budget adjustment process
METRO POLICE	OWN FUNDS	2 000 000	-	2 000 000	0%	Budget to be transferred to general operating budget during mid-year budget adjustment process due to delays experienced with the approval of Metro Police
TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES		**2 200 000**	**-**	**2 200 000**	**0%**	
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	50 000	-	50 000	0%	Project has been transferred to PDoHS for construction of top structure.
C SECTION AND TRIANGULAR SITE	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	13 500 000	-	13 500 000	0%	The project is at procurement stage
CLUSTER 1 P5	HSDG	14 000 000	-	14 000 000,00	0%	Contractor is off site. Directorate is preparing amendment report for the consultant's fees.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	3 472 460	-	3 472 460	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for top structures and anticipated in February 2022.
CLUSTER 3 P5	HSDG	5 000 000	-	5 000 000	0%	Project stalled due to illegal occupation
AMALINDA 179: MILITARY VETERANS	HSDG	100 000	-	100 000	0%	The project is being managed and implemented by HDA
DUNCAN VILLAGE MILITARY VETERANS	HSDG	4 000 000	-	4 000 000	0%	The National Home Builders Registration Council (NHBRC) project enrolment process is being finalised, so as the contractor to start implementing the project
D HOSTEL	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
DV PROPER	HSDG	500 000	-	500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG	120 000	-	120 000	0%	The implementing agent is busy with the Survey on the project
FORD MSIMANGO	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
HANOVER - P5	HSDG	1 000 000	-	1 000 000	0%	The project is on procurement stage
ILITHA NORTH - 177 UNITS P5	HSDG	2 600 000	-	2 600 000	0%	The project is on procurement stage
MDANTSANE ZONE 18CC - P5	HSDG	3 487 063	-	3 487 063	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for top structures and anticipated in February 2022.
N2 ROAD RESERVE	HSDG	500 000	-	500 000	0%	The project is fully invaded by shacks
PEELTON CLUSTER - P5	HSDG	5 000 000	1 649 928	3 350 072	33%	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 March 2022.
PEELTON PHASE 2 800 UNITS	HSDG	10 000 000	1 834 335	8 165 664,88	18%	The appointment of contractor for Mdange 278 units was issued on 10 November 2020, the contractor has established the site and currently at the initial stage of implementation of Top structures. Due to insufficient budget to implement both projects BCMM is in the process of handing over the project to the Provincial Department of Human Settlements to be implemented by HDA. the appointment for Drayini, Esixekweni, Under train and Mpengempengeni is now expected to be issued by end January 2022.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	12 428 000	-	12 428 000	0%	Contract between BCMM and the appointed contractor was terminated. Directorate is in the process of appointing a new contractor.
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	450 000	-	450 000	0%	Project is still at planning stages
POTSDAM NORTH KANANA - P5	HSDG	466 385	-	466 385	0%	Tender document submitted to BCMM for reviewal , and submission to Bid Specification Committee
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	5 000 000	4 825 044	174 955,56	97%	The contractor is busy with the works
REESTON PHASE 3 STAGE 2 P5	HSDG	1 000 000	-	1 000 000	0%	HDA has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for top structures
REESTON PHASE 3 STAGE 3 P5	HSDG	100 000	-	100 000	0%	The implementing agent is busy with the Survey on the project
SKOBENI - P5	HSDG	1 500 000	-	1 500 000	0%	The project falls under the scope of the implementing agent (ASLA), the implementing agent is currently busy with the bulk assessment exercise
TYUTYU PHASE 3	HSDG	2 000 000	-	2 000 000	0%	The project is on procurement stage
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	250 000	-	250 000	0%	The implementing agent is busy with the assessment of the defective units
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	2 300 000	-	2 300 000	0%	Project at design stage
DIMBAZA SHUTTER HOUSES	HSDG	1 500 000	-	1 500 000	0%	The project is on procurement stage
ERF 271 SUMMERPRIDE	HSDG	1 000 000	-	1 000 000	0%	The project is being managed and implemented by Housing Development Agency (HDA).
WEST BANK RESTITUTION	HSDG	3 000 000	-	3 000 000	0%	The project is under procurement for internal engineering services. Top structure can only be implemented when engineering services have been completed.
HAVENS HILLS	HSDG	500 000	-	500 000	0%	This project was completed and budget must be reprioritised
NELSON MANDELA R102	HSDG	258 092	-	258 092	0%	The project is being managed and implemented by Housing Development Agency (HDA)
MAJARANTIYENI	HSDG	500 000	-	500 000	0%	The project is being managed and implemented by Housing Development agency.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1 000 000	-	1 000 000	0%	The Directorate has finalised the the draft specifications, but the delay was experienced with the other Departments/Directorate in sending comments. To mitigate time lost, the specification and Terms of Reference will be sent to SCM in January 2022.
TITLE DEEDS	OWN FUNDS	300 000	-	300 000	0%	Appointed Attorneys have promised to spend the budget before end of December 2021
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	4 077 383	4 003 431	73 952,31	98%	The contractor is busy with the works
CLUSTER 1 P5 c/o	HSDG C/O	4 220 929	400 764	3 820 165	9%	Contractor is off site. Directorate is preparing amendment report for the consultant's fees.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS c/o	HSDG C/O	2 000 000	-	2 000 000	0%	Housing Development Agency (HAD) has been engaged to the project as an implementation agent. They are busy with the procurement of the contractor for top structures and anticipated in February 2022.
CLUSTER 3 P5 c/o	HSDG C/O	3 301 820	-	3 301 820	0%	Project stalled due to illegal occupation
PEELTON CLUSTER - P5 c/o	HSDG C/O	27 199 975	3 106 306	24 093 668,56	11%	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 March 2022.

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POTSDAM IKHWEZI BLOCK 1- P5 c/o	HSDG C/O	20 498 363	7 510 088	12 988 275	37%	Contract between BCMM and the appointed contractor was terminated. Directorate is in the process of appointing a new contractor.
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O	16 755 924	-	16 755 924	0%	The project is at procurement stage
ILITHA NORTH - 177 UNITS P5 c/o	HSDG C/O	511 517	-	511 517	0%	The project is on procurement stage
TYUTYU PHASE 3 c/o	HSDG C/O	412 000	-	412 000	0%	The project is on procurement stage
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	HSDG C/O	1 500 000	-	1 500 000	0%	Project at design stage
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		**180 859 912**	**23 329 896**	**157 530 016**	**13%**	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30 000 000	23 802 882	6 197 118	79%	Contractors on site, continuing with the work
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5 000 000	4 792 231	207 769,40	96%	Currently processing the invoice for monthly fees of R83 959,20 charged for fuel segment of the fleet management system
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	OWN FUNDS	1 500 000	-	1 500 000	0%	The project is at tender stage and the briefing session for bidders was conducted on 15 October 2021, Currently the memo has been prepared for evaluation of the tender.
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	2 000 000	1 508 625	491 375	75%	Contractors on site, project progressing well.
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	1 500 000	-	1 500 000	0%	The project is at tender stage and the briefing session for biddes was conducted on 15 October 2021.
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	OWN FUNDS	3 500 000	1 200 384	2 299 616	34%	Funds are for the developtment of strategies and policies in relation to Water Conservation and Demand Management (WCDM) and BCMM drought mitigation Strategy.Processes to engage Proffessional Service Provider/s have started and are underway.
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	OWN FUNDS	441 000	-	441 000	0%	The Project is still in its preliminary design stage, the Engineers on the Job are Mariswe Consulting
HARBOUR ARTERIAL	PPPSG	159 000	-	159 000	0%	
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	PPPSG	1 400 000	-	1 400 000	0%	HOD waiting for the complete review of recently submitted Effluent Re-use Prefeasibility Report prior to approval of Terms of Reference.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		**45 500 000**	**31 304 122**	**14 195 878**	**69%**	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 000 000	213 522	786 478	21%	A service provider for repairs & maintanance of the Weighbridge system at RoundHill in Berlin has been commisioned at R247 608.70 and is currently finishing off the installation and upgrade of the system.
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	500 000	223 100	276 900	45%	The Tender for the Assessment of KWT Tennery Site was advertised on the 7th of December 2021 and closed on the 14th of December 2021. The project is on Evaluation Stage. The IWMP project is almost done with only proof reading and editing of the IWMP document by a service provider. A correspondence to Acknowledge comments was sent to all stakeholders on the 04 January 2022. It is anticipated that the IWMP will be tabled to the BCMM Council of February 2022 for approval.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	500 000	481 690	18 310	96%	The project started running from the 14th of December 2021 and was completed on the 31st of Decemer 2021, however the misallocation that has led to over expenditure will be rectified. Journal to rectify the misallocation will be processed by the end of January 2022.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	2 000 000	121 711	1 878 289	6%	The Waste Co-operation programme: Coastal budget will be adjusted downwards by R1 500 000 and be re-allocated to Refuse Bags budget for Coastal region and R370 000 will be reallocated to Coastal Protection Project during bugdet adjustment.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	2 000 000	128 088	1 871 912	6%	The Waste Co-operation programme: Midland budget will be adjusted downwards by R1 500 000 and be re-allocated to Refuse Bags budget for Coastal region and R380 000 will be reallocated to Coastal Protection Project during bugdet adjustment.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	2 000 000	381 708	1 618 292	19%	The Waste Co-operation programme: Inland budget will be adjusted downwards by R1 000 000 and be re-allocated to Refuse Bags budget for Coastal region and R450 000 will be reallocated to Coastal Protection Project during bugdet adjustment .
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1 000 000	296 747	703 253	30%	Procurement of security services is underway and there is a commitment of R206 383.38 for Roundhill landfill site and Kidds Beach Transfer Station.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	150 000	14 598	135 402	10%	Procurement for next event in October month is in process.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	OWN FUNDS	150 000	-	150 000	0%	Venue will be booked once first event takes place.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	OWN FUNDS	600 000	120 131	479 869	20%	6 x banners have been delivered. Still awaitiing on delivery of training material to arrive from service provider.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	300 000	-	300 000	0%	Awaiting delivery of posters and flyers
TOTAL DRAFT OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		**10 200 000**	**1 981 296**	**8 218 704**	**19%**	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	OWN FUNDS	300 000	-	300 000	0%	Formal tender for the appointment of an environmental assessment practitioner for emissions testings
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	OWN FUNDS	1 200 000	-	1 200 000	0%	Formal tender for the appointment of an environmental assessment practitioner for emissions testings
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		**1 500 000**	**-**	**1 500 000**	**0%**	
TOTAL OPERATING PROJECTS		**411 797 263**	**107 619 681**	**304 177 582**	**26%**	